

| Don Soffer Aventura High School<br>FY 2019/2020 Budget Amendment Supporting Schedule | ADOPTED             | AMENDED             | REVISED             |
|--|---------------------|---------------------|---------------------|
|  | BUDGET              | AMOUNT              | BUDGET              |
|  | 2019-20             | 2019-20             | 2019-20             |
| <i>Total Number of Students</i>  | 200                 | 3                   | 203                 |
| <i>Forecasted Average FTE per Student</i>  | 6,789.00            | 143.00              | 6,932.00            |
| <b>REVENUE:</b>  |                     |                     |                     |
| <b>Operating Revenue</b>   |                     |                     |                     |
| FTE  | \$ 1,357,800        | \$ 54,570           | \$ 1,412,370        |
| Capital Outlay   | 116,463             | (14,181)            | 102,282             |
| NSLP Revenue   | 15,068              | (1,061)             | 14,007              |
| Food Services  | 38,590              | 12,412              | 51,002              |
| Transfers In from the City's General Fund  |                     |                     |                     |
| City's Intersection Safety Camera Program *  | 115,000             | -                   | 115,000             |
| Grants   | 250,000             | -                   | 250,000             |
| Miscellaneous Revenue (includes E-Rate Program)                                      | 20,000              | 18,038              | 38,038              |
| FL Teacher Lead Program  | -                   | 4,446               | 4,446               |
| School Recognition   | -                   | 5,374               | 5,374               |
| <b>Subtotal</b>  | <b>\$ 1,912,921</b> | <b>\$ 79,598</b>    | <b>\$ 1,992,519</b> |
| Granite Aventura LLC - Donation *  | 400,000             | (400,000)           | -                   |
| <b>Total Operating Revenue</b>   | <b>\$ 2,312,921</b> | <b>\$ (320,402)</b> | <b>\$ 1,992,519</b> |
| <b>Other Non-Revenue</b>   |                     |                     |                     |
| City Subsidy *   |                     |                     |                     |
| Advance from the City's General Fund   | \$ 176,492          | \$ 756,848          | \$ 933,340          |
| <b>Total Revenues</b>  | <b>\$ 2,489,413</b> | <b>\$ 436,446</b>   | <b>\$ 2,925,859</b> |
| <b>Counts towards City Subsidy *</b>   |                     |                     |                     |
| <b>EXPENDITURES</b>  |                     |                     |                     |
| <b>Operating Expenditures</b>  |                     |                     |                     |
| <b>Compensation</b>  |                     |                     |                     |
| Administrative Staff   | \$ 433,235          | \$ 71,394           | \$ 504,629          |
| Instructional Staff  | 840,493             | 29,827              | 870,320             |
| Benefits/Other   | 234,565             | 7,942               | 242,507             |
| <b>Total Compensation</b>  | <b>\$ 1,508,293</b> | <b>\$ 109,163</b>   | <b>\$ 1,617,456</b> |
| Professional Services  | \$ 282,550          | \$ 56,296           | \$ 338,846          |
| Vendor Services  | 261,329             | 33,821              | 295,150             |
| Administrative Expenditures  | 10,310              | 9,046               | 19,356              |
| Instructional Expenditures   | 183,450             | 110,703             | 294,153             |
| Other Operating Expenditures   | 279,121             | (23,753)            | 255,368             |
| Fixed Expenditures   | 29,360              | (12,305)            | 17,055              |
| <b>Total Operating Expenditures</b>  | <b>\$ 2,554,413</b> | <b>\$ 282,971</b>   | <b>\$ 2,837,384</b> |
| <b>Capital Expenditures</b>  |                     |                     |                     |
| Computers - Hardware   | \$ -                | \$ 127,051          | \$ 127,051          |
| Computers - Software   | -                   | 7,716               | 7,716               |
| Audio Visual Equipment   | -                   | 12,242              | 12,242              |
| FF&E   | -                   | 6,466               | 6,466               |
| <b>Total Capital Expenditures</b>  | <b>\$ -</b>         | <b>\$ 153,475</b>   | <b>\$ 153,475</b>   |
| <b>Total Unadjusted Operating and Capital Expenditures</b>                           | <b>\$ 2,554,413</b> | <b>\$ 436,446</b>   | <b>\$ 2,990,859</b> |
| <b>Unadjusted Revenue over/(under) Expenditures</b>                                  | <b>\$ (65,000)</b>  | <b>\$ -</b>         | <b>\$ (65,000)</b>  |
| <b>CSUSA Subsidy to offset Professional Services ***</b>                             | <b>\$ 65,000</b>    | <b>\$ -</b>         | <b>\$ 65,000</b>    |
| <b>Adjusted Revenues over/(under) Expenditures</b>                                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Adjusted Operating and Capital Expenditures</b>                             | <b>\$ 2,489,413</b> | <b>\$ 436,446</b>   | <b>\$ 2,925,859</b> |