

		EO/Bailes	West Orange	Seminole	TLA	PH	Downtown	Osceola
	Charter FTE Revenue	\$ 3,085,059	\$ 2,502,577	\$ 1,580,914	\$ 945,741	\$ 1,378,927	\$ 2,128,280	\$ 1,496,555
	Capital Outlay	\$ 70,000	\$ 45,750	\$ 29,863	\$ 15,500	\$ 30,750	\$ 40,350	\$ 28,975
	Total Charter School Revenue	\$ 3,155,059	\$ 2,548,327	\$ 1,610,777	\$ 961,241	\$ 1,409,677	\$ 2,168,630	\$ 1,525,530
	Grant & Donation Revenue							
	Title I			\$ 14,000		\$ 36,800		\$ 32,000
	Title II				\$ 3,500			\$ -
	IDEA Program	\$ 40,000		\$ 75,000	\$ 20,000	\$ 40,000	\$ 80,000	\$ -
	Contract Revenue						\$ 72,756	
	Total Grant & Donation Revenue	\$ 40,000		\$ 89,000	\$ 23,500	\$ 76,800	\$ 152,756	\$ 32,000
	Total Revenue	\$ 3,195,059	\$ 2,548,327	\$ 1,699,777	\$ 984,741	\$ 1,486,477	\$ 2,321,386	\$ 1,557,530
	Labor Costs							
	Administration/Support	\$ 358,179	\$ 205,905	\$ 181,698	\$ 202,086	\$ 156,240	\$ 326,939	\$ 124,312
	Teachers- EHS							
	Teachers- School Year- PreK and Below	\$ 405,994	\$ 145,549	\$ 249,872	\$ -	\$ 143,803	\$ 266,265	\$ 227,999
	Teachers- School Year- K-3rd	\$ 580,660	\$ 432,329	\$ 201,275	\$ -	\$ 155,394	\$ 269,315	\$ 160,050
	Teachers- School Year- 4th-5th	\$ 154,764	\$ 41,869	\$ -	\$ -	\$ 38,994	\$ 38,800	\$ -
	Teachers- School Year- Middle/High Sch	\$ -	\$ -	\$ -	\$ 159,800	\$ -	\$ -	\$ -
	LTA- School Year- PreK and Below	\$ 181,725	\$ 55,259	\$ 160,581	\$ -	\$ 41,831	\$ 126,738	\$ 83,568
	TA- School Year- PreK and Below	\$ -	\$ 11,141	\$ 42,349	\$ -	\$ -	\$ 13,135	\$ 10,907
	LTA- School Year - K-3rd	\$ 76,029	\$ 99,765	\$ 42,349	\$ -	\$ 92,880	\$ 89,761	\$ 75,935
	TA- School Year - K-3rd	\$ -	\$ 11,727	\$ 12,079	\$ -	\$ 10,555	\$ 62,448	\$ 32,836
	LTA- School Year - 4th-5th	\$ 25,259	\$ 24,804	\$ -	\$ -	\$ 15,245	\$ 15,480	\$ -
	TA- School Year - 4th-5th	\$ -	\$ 10,320	\$ -	\$ -	\$ -	\$ -	\$ -
	LTA- School Year - MS/HS	\$ -	\$ -	\$ -	\$ 178,947	\$ -	\$ -	\$ -
	Teacher Assistants/LTA - Other Wages	\$ 48,940	\$ 23,298	\$ 22,250	\$ 9,079	\$ 23,438	\$ 36,930	\$ 26,384
	Custodians	\$ 38,484	\$ 14,611	\$ 12,509	\$ 10,214	\$ 6,557	\$ 13,029	\$ 26,692
	Total Salary	\$ 1,870,033	\$ 1,076,577	\$ 924,963	\$ 560,708	\$ 684,938	\$ 1,258,839	\$ 768,684
	Employee Benefits							
	Employee Insurance	\$ 210,251	\$ 122,837	\$ 104,058	\$ 63,080	\$ 77,056	\$ 141,619	\$ 86,477
	Payroll Taxes	\$ 139,794	\$ 87,095	\$ 69,187	\$ 41,941	\$ 51,233	\$ 94,161	\$ 57,498
	Workers Comp	\$ 38,499	\$ 17,764	\$ 19,054	\$ 11,551	\$ 14,110	\$ 25,932	\$ 15,835
	Education/Dues	\$ 5,420	\$ 2,368	\$ 2,682	\$ 1,626	\$ 1,986	\$ 3,651	\$ 2,229
	Total Benefits	\$ 393,964	\$ 230,064	\$ 194,982	\$ 118,197	\$ 144,385	\$ 265,363	\$ 162,039
	Total Labor Costs	\$ 2,263,997	\$ 1,306,641	\$ 1,119,945	\$ 678,905	\$ 829,323	\$ 1,524,202	\$ 930,723

		EO/Bailes	West Orange	Seminole	TLA	PH	Downtown	Osceola
Non-Labor Expenses								
	Contract Services	\$ 29,920	\$ 24,480	\$ 8,680	\$ 10,500	\$ 31,850	\$ 23,310	\$ 28,000
	Audit & Legal Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Contract Thx to CS	\$ 318,362	\$ 225,247	\$ 253,443	\$ 70,227	\$ 178,429	\$ 290,272	\$ 273,625
	CS - School Board Fees	\$ 145,002	\$ 49,982	\$ 32,644	\$ 19,969	\$ 37,196	\$ 42,507	\$ 31,286
	Curriculum	\$ 16,028	\$ 12,297	\$ 5,490	\$ 5,729	\$ 15,301	\$ 9,361	\$ 4,536
	Field Trips	\$ 2,500	\$ 1,260	\$ 2,650	\$ 3,050	\$ 2,100	\$ 2,330	\$ 600
	Program Events	\$ 4,528	\$ 2,685	\$ 1,657	\$ 1,549	\$ 1,865	\$ 2,827	\$ 1,920
	Insurance (Building/Liability)	\$ 61,200	\$ 6,460	\$ 4,526	\$ 19,500	\$ 15,600		\$ 5,264
	Building- Lease/Rent	\$ 237,213	\$ 165,920	\$ 106,554	\$ 108,000	\$ 93,600	\$ 189,000	\$ 136,080
	Building- Maintenance	\$ 16,473	\$ 10,200	\$ 8,879	\$ 3,750	\$ 13,000	\$ 15,750	\$ 5,600
	Equipment- Lease	\$ 3,756	\$ 3,400	\$ 2,666	\$ 1,350	\$ 650	\$ 2,520	\$ 1,680
	Meetings - Staff	\$ 450	\$ 450	\$ 225	\$ 456	\$ 225	\$ 378	\$ 450
	Meetings - Community	\$ 225	\$ 120	\$ 225	\$ 143	\$ 225	\$ 189	\$ 113
	Minor Equipment (Items under \$500)	\$ 7,320	\$ 10,567	\$ -	\$ -	\$ 15,095	\$ 4,560	\$ 500
	Employee Screening	\$ 500	\$ 500	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
	Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 300	\$ 500
	Postage	\$ 580	\$ 675	\$ 450	\$ 444	\$ 390	\$ 567	\$ 300
	Printing	\$ 104	\$ 113	\$ 150	\$ 75	\$ 49	\$ 126	\$ 75
	Recognition	\$ 734	\$ 343	\$ 306	\$ 263	\$ 285	\$ 494	\$ 292
	Supplies - Food Program	\$ 30,240	\$ 17,019	\$ 8,839	\$ 5,820	\$ 15,744	\$ 19,207	\$ -
	Supplies - Office	\$ 3,962	\$ 1,838	\$ 1,827	\$ 1,162	\$ 2,342	\$ 2,106	\$ 1,712
	Supplies - Program	\$ 14,938	\$ 8,075	\$ 4,961	\$ 4,350	\$ 6,000	\$ 8,670	\$ 5,138
	Instructional Technology	\$ 6,135	\$ 7,100	\$ 17,900	\$ 7,600	\$ 27,400	\$ 26,700	\$ 13,700
	Transportation (Bus Service-Seminole Or	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -
	Travel - Staff	\$ 900	\$ 900	\$ 800	\$ 570	\$ 450	\$ 378	\$ 900
	Telephone (Cell)				\$ 720	\$ 360	\$ 720	\$ 360
	Telephone/Utilities/Internet/Data Servic	\$ 78,412	\$ 23,800	\$ 32,558	\$ 33,000	\$ 20,800	\$ 56,700	\$ 36,400
	Total Non-Labor Expenses	\$ 976,570	\$ 574,931	\$ 295,556	\$ 300,027	\$ 480,956	\$ 700,472	\$ 550,531
	Total Operating Expenses	\$ 3,239,435	\$ 1,881,572	\$ 974,462	\$ 978,932	\$ 1,310,279	\$ 2,224,674	\$ 1,481,254
	Total Operating Income/(Loss)	\$ (44,376)	\$ 666,755	\$ 10,279	\$ 5,809	\$ 176,198	\$ 96,712	\$ 76,276
	Development Allocation	\$ (189,998)		\$ (60,900)	\$ (29,658)	\$ (11,585)	\$ (81,000)	\$ (62,400)
	Program Management Allocation	\$ 100,000	\$ 153,571	\$ 79,681	\$ 20,000	\$ 86,638	\$ 133,469	\$ 40,919
	Administrative Allocation	\$ 10,000	\$ 68,863		\$ -	\$ 38,846	\$ -	\$ 91,261
	Total Non-Operating (Income)/Expense	\$ (79,998)	\$ 222,434	\$ 18,781	\$ (9,658)	\$ 113,899	\$ 52,469	\$ 69,780
	Total Income/(Loss)	\$ 35,622	\$ 444,321	\$ 21,821	\$ 19,937	\$ 62,299	\$ 44,243	\$ 6,496