

# 2021-22 BUDGET REVIEW

DSAHS-Don Soffer Aventura High School-Miami-Dade, FL

Consolidated Budget



	<b>Budget 2021-22</b>
Enrollment	620
Rate per student	\$ 7,002
Square footage	50,000
<b>Revenues</b>	
FTE - State Capitation / Student	\$ 4,341,271
Other Program Revenues	425,000
<b>Total State Funded Revenue</b>	<b>4,766,271</b>
Food Service Revenue (includes NSLP)	209,432
Transfers in from the City's General Fund - Intersection Safety Camera Program	150,000
Capital Outlay Revenue	312,347
<b>Total Other Revenue</b>	<b>671,779</b>
<b>Revenue Total</b>	<b>\$ 5,438,050</b>
<b>Expenses</b>	
School Leadership	\$ 242,414
Administrative - Salaried	97,384
Teachers	1,901,540
ESE/Special Education	203,627
Resource Teachers	132,654
Guidance	140,045
Other Support	46,319
IT Support	43,265
Nurse - Salaried	49,882
<b>Total Salaries</b>	<b>2,857,131</b>
Administrative - Hourly	\$ 77,090
Daily Substitute Teachers	59,640
Tutoring	25,000
<b>Total Hourly Wages</b>	<b>161,730</b>
<b>Bonuses</b>	<b>67,936</b>
<b>Stipends</b>	<b>167,150</b>
<b>Taxes &amp; Benefits</b>	
Group Insurance & Other	\$ 204,446
Payroll Taxes	268,230
<b>Total Taxes &amp; Benefits</b>	<b>\$ 472,675</b>
<b>Total Cost Of Compensation</b>	<b>\$ 3,726,622</b>
<b>Professional Services</b>	
Accounting Services - Audit	\$ 11,000
District Fees	87,298
Outside Staff Development	32,875
Personnel Management	163,141
Finance & Accounting Services	54,380
Support Center General Overhead	279,000
Sponsorship	(217,522)
Computer Service Fees	69,440
Professional Fees - Other	2,000
Advertising/Marketing Exp	24,750
<b>Total Professional Services</b>	<b>\$ 506,363</b>

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## Budget 2021-22

### Vendor Services

Contracted Pupil Transportation	\$	123,785
Extra-Curricular Activity Events		65,000
Contracted Food Service		155,617
Background / Finger Printing		500
Drug Testing Fees		500
Licenses & Permits		1,597
Contracted Custodial Services		169,257
Contracted Security		13,515
Contracted Mental Health		13,741

<b>Total Vendor Services</b>	<b>\$</b>	<b>543,512</b>
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### Administrative Expenses

Travel / Auto	\$	5,174
Meals		566
Lodging		1,260
Business Expense - Other		382
Dues & Subscriptions		1,055
Printing & Copying		2,608
Office Supplies		10,175
Medical Supplies		2,518

<b>Total Administrative Expenses</b>	<b>\$</b>	<b>23,738</b>
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### Instruction Expense

Textbooks	\$	137,819
Consumable Instr Supplies & Equip Students		23,622
Consumable Instr. Supplies & Equip.-Teachers		26,250
Testing Materials		126,450
Instructional Licenses		112,478
Contracted SPED - Instruction		45,858

<b>Total Instruction Expenses</b>	<b>\$</b>	<b>472,477</b>
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### Other Operating Expense

Telephone & Internet	\$	38,285
Postage		7,000
Electricity		84,644
Water & Sewer		5,540
Waste Disposal		29,560
Pest Control		3,300
Maintenance & Cleaning Supplies		31,530
Building Repairs & Maintenance		138,723
Miscellaneous Expenses		7,500

<b>Total Other Operating Expense</b>	<b>\$</b>	<b>346,083</b>
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### Fixed Expenses

Equipment Rent & Lease Expense	\$	13,560
Property & Liability Insurance		15,739

<b>Total Fixed Expenses</b>	<b>\$</b>	<b>29,299</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>5,648,093</b>
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<b>Operating Cash Surplus/(Deficit)</b>	<b>(210,044)</b>
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<b>Surplus/(Deficit) Before Capex</b>	<b>(210,044)</b>
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	<b>Budget 2021-22</b>
<b>Capital Expenditures (Capitalized)</b>	
Computers - Hardware	\$ 184,459
Computer - Software	15,600
IT Infrastructure	20,000
Audio Visual Equipment	41,525
FF&E	6,000
<b>Total Capital Expenditures (Capitalized)</b>	<b>\$ 267,584</b>
<b>Surplus/(Deficit) After Capital Expenses</b>	<b>(477,628)</b>
City Subsidy - Advance from the City's General Fund	477,628
<b>Surplus/(Deficit) After Proceeds from Long Term Debt</b>	<b>0</b>
<b>Surplus/(Deficit) After Debt Reduction</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>