

# Sarasota Suncoast Academy, Inc. (SSAFND)

## Detailed Revenue and Expense Report

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7/1/2015 to 6/30/2016

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### All Funds

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#### Revenue

100-3230-0000-000	IDEA Revenue	16,509.00
100-3242-0000-000	Title II	1,546.86
100-3300-0000-000	FEFP - Sarasota Cty Sch Dist	4,252,055.74
100-3301-0000-000	FEFP Prior Year	(286.15)
100-3305-0000-000	FEFP Restricted Capital Outlay	43,536.46
100-3334-0000-000	Florida Teacher's Lead Program	7,599.60
100-3361-0000-000	School Recognition Funds	48,162.00
100-3397-0000-000	Charter School Capital Outlay	71,119.00
100-3399-0000-000	Misc State	24,768.81
100-3473-0000-000	Fundraising	7,469.44
100-3475-0000-000	Misc Revenue	14,805.30
100-3476-0000-000	Aftercare	69,618.99
100-3478-0000-000	Yearbook	7,449.05
100-3479-0000-000	Field Trips	29,110.30
100-3499-0000-000	Capital Outlay 1.5 Mill	258,000.00
100-3600-0000-000	Donations	17,532.50
410-3660-0000-000	Transfers from General Fund	22,907.64

#### Total Revenue

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**\$4,891,904.54**

#### Expenses

100-4000-5100-120	Classroom Teachers	1,564,460.51
100-4000-5100-150	Classroom Aides	11,739.20
100-4000-5100-210	Retirement	40,599.11
100-4000-5100-220	Social Security	119,183.62
100-4000-5100-230	Group Insurance	188,534.20
100-4000-5100-240	Workers Compensation	11,817.50
100-4000-5100-250	Unemployment Compensation	525.15
100-4000-5100-310	Contracted Services	1,811.70
100-4000-5100-315	Field Trips	40,992.70
100-4000-5100-330	Travel/Workshop/Conference	9,402.22
100-4000-5100-390	Copy and Printing	15,408.65
100-4000-5100-510	Instructional Materials	67,223.32
100-4000-5100-520	Textbooks	30,749.58
100-4000-5100-640	Furniture & Equipment	621.81
100-4000-5100-642	Non Capital Furniture & Equipment	17,518.71
100-4000-5100-643	Computer Equipment	28,467.13
100-4000-5100-690	Software	3,953.96
100-4000-5100-750	Substitute Teachers	50,516.53
100-4000-5100-791	Fundraising Expense	1,235.24
100-4000-5100-792	Yearbook	5,279.29
100-4000-5200-120	ESE Teacher	23,918.20
100-4000-5200-210	Retirement	720.06
100-4000-5200-220	Social Security	1,622.57
100-4000-5200-230	Group Insurance	6,937.50
100-4000-5200-240	Workers Compensation	19.25
100-4000-5200-250	Unemployment Compensation	21.07
100-4000-5200-310	Contracted Services	50,391.50
100-4000-6200-610	Other Books and Materials	3,580.26
100-4000-6300-590	Testing and Assessment	292.95
100-4000-6400-310	Staff Development	5,774.00
100-4000-6400-730	Dues and Fees	5,250.00
100-4000-6500-150	Technology Aide	7,772.56

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100-4000-6500-220	Social Security	594.64
100-4000-6500-250	Unemployment Compensation	14.01
100-4000-6500-310	Technology Support & Service	4,443.61
100-4000-7100-310	Legal and Audit Expense	10,545.00
100-4000-7100-320	Insurance	9,189.50
100-4000-7100-730	Dues and Fees	19,803.29
100-4000-7100-790	District Admin Fees	42,375.38
100-4000-7100-795	Bank Charges	375.55
100-4000-7300-110	Administrator	125,340.32
100-4000-7300-160	Administrative Assistants	85,284.95
100-4000-7300-210	Retirement	5,564.59
100-4000-7300-220	Social Security	15,654.75
100-4000-7300-230	Group Insurance	18,641.99
100-4000-7300-240	Workers Compensation	3,537.71
100-4000-7300-250	Unemployment Compensation	20.97
100-4000-7300-310	Administrative Contracted Services	599.98
100-4000-7300-320	Insurance - General Liability	94.78
100-4000-7300-330	Travel / Conferences / Workshops	11,936.59
100-4000-7300-370	Postage	1,255.94
100-4000-7300-390	Advertising	6,319.01
100-4000-7300-510	Office Expense	5,622.81
100-4000-7300-640	Furniture & Equipment	2,605.47
100-4000-7300-643	Computer Hardware	1,427.97
100-4000-7400-360	Facility Lease	1,152,415.44
100-4000-7400-361	Portable Classroom Lease	103,254.00
100-4000-7400-630	Facility Cost	42,298.10
100-4000-7500-310	Contract Controller Service	53,383.68
410-4000-7600-160	Food Service Clerk	19,245.44
410-4000-7600-220	Social Security	1,471.14
410-4000-7600-230	Group Insurance	1,832.50
410-4000-7600-240	Workers Compensation	48.13
410-4000-7600-250	Unemployment Compensation	50.43
410-4000-7600-450	Gasoline	150.00
410-4000-7600-730	Dues and Fees	110.00
100-4000-7800-310	Transportation - Contracted Services	27,976.59
100-4000-7800-652	Other Vehicles	6,500.00
100-4000-7800-730	Transportation - Other	141.10
100-4000-7900-320	Insurance - Building	19,343.11
100-4000-7900-351	Contract Custodial Service	132,000.00
100-4000-7900-352	Contract Lawn Maintenance	60,000.00
100-4000-7900-370	Communications	10,811.83
100-4000-7900-380	Water Sewer Garbage Collection	30,602.61
100-4000-7900-390	Other Purchased Services	6,824.40
100-4000-7900-430	Electricity	97,070.99
100-4000-7900-450	Gasoline	3,762.18
100-4000-7900-510	Custodial Supplies	29,365.07
100-4000-7900-640	Building Furniture and Equipment	33,143.40
100-4000-8100-350	Repairs and Maintenance	119,658.73
100-4000-9100-150	Aftercare Aides	85,900.81
100-4000-9100-210	Retirement	1,079.91
100-4000-9100-220	Social Security	6,503.47
100-4000-9100-230	Group Insurance	6,328.84
100-4000-9100-240	Workers Compensation	298.41
100-4000-9100-250	Unemployment Compensation	153.95
100-4000-9100-310	Aftercare Contracted Services	2,142.50

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100-4000-9100-510	Aftercare Supplies	1,964.68
100-4000-9100-705	Donation	5,899.62
100-4000-9700-710	Transfers to Food Service	22,907.64
<b>Total Expenses</b>		<b>\$4,772,227.56</b>
<b>Excess Revenues Over Expenses</b>		<b>\$119,676.98</b>

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