

**SARASOTA SUNCOAST ACADEMY
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

Enrollment

759

Account Number	Description	Budget
<u>Revenues</u>		
100 3230 0000 000	IDEA Revenue	26,785
100 3242 0000 000	Title II	1,943
100 3300 0000 000	FEFP - Sarasota Cty Sch Dist	6,660,695
100 3305 0000 000	FEFP Restricted Capital Outlay	90,544
100 3334 0000 000	Florida Teacher's Lead Program	11,173
100 3473 0000 000	Fundraising	9,029
100 3475 0000 000	Misc Revenue	66,661
100 3476 0000 000	Aftercare	87,246
100 3478 0000 000	Yearbook	6,561
100 3479 0000 000	Field Trips	33,269
100 3499 0000 000	Capital Outlay 1.5 Mill	92,961
100 3600 0000 000	Donations	22,158
100 3661 0000 000	Transfer from Other Funds	366,089
360 3397 0000 000	Charter School Capital Outlay	366,089
Total Revenues		<u>7,841,202</u>

<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	2,155,577
100 4000 5100 210	Retirement	64,667
100 4000 5100 220	Social Security	164,902
100 4000 5100 230	Group Insurance	281,250
100 4000 5100 240	Workers Compensation	19,400
100 4000 5100 250	Unemployment Compensation	3,600
100 4000 5100 315	Field Trips	56,860
100 4000 5100 320	Student Accident Insurance	2,049
100 4000 5100 330	Travel/Workshop/Conference	6,811
100 4000 5100 390	Copy and Printing	22,476
100 4000 5100 510	Instructional Materials	77,118
100 4000 5100 520	Textbooks	91,021
100 4000 5100 640	Furniture & Equipment	107,264
100 4000 5100 642	Non Capital Furniture & Equipment	120,949
100 4000 5100 643	Computer Equipment	32,416
100 4000 5100 690	Software	20,013
100 4000 5100 750	Substitute Teachers	59,014
Total Instruction		<u>3,285,387</u>

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100 4000 5200 120	ESE Teacher	44,340
100 4000 5200 210	Retirement	1,330
100 4000 5200 220	Social Security	3,392
100 4000 5200 230	Group Insurance	6,250
100 4000 5200 240	Workers Compensation	399
100 4000 5200 250	Unemployment Compensation	80
100 4000 5200 310	Contracted Services	86,302
100 4000 5200 510	Instructional Materials	297
Total Exceptional Instruction		142,391
100 4000 6200 610	Other Books and Materials	8,394
Total Instruction Media Sources		8,394
100 4000 6400 310	Staff Development	25,667
Total Staff Training & Development		25,667
100 4000 6500 310	Technology Support & Service	12,442
100 4000 6500 640	Technology Equipment	3,599
Total Instruction Related Technology		16,041
100 4000 7100 310	Legal and Audit Expense	37,647
100 4000 7100 320	Insurance	29,960
100 4000 7100 730	Dues and Fees	38,125
100 4000 7100 790	District Admin Fees	44,481
100 4000 7100 795	Bank Charges	150
Total Board		150,364

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Account Number	Description	Budget
100 4000 7300 110	Administrator	240,416
100 4000 7300 160	Administrative Assistants	91,046
100 4000 7300 210	Retirement	9,944
100 4000 7300 220	Social Security	25,357
100 4000 7300 230	Group Insurance	25,000
100 4000 7300 240	Workers Compensation	2,983
100 4000 7300 250	Unemployment Compensation	320
100 4000 7300 310	Administrative Contracted Services	504
100 4000 7300 330	Travel / Conferences / Workshops	23,008
100 4000 7300 370	Postage	986
100 4000 7300 390	Advertising	3,789
100 4000 7300 510	Office Expense	16,533
100 4000 7300 640	Furniture & Equipment	16,006
Total School Administration		455,893
100 4000 7400 360	Facility Lease	1,240,036
100 4000 7400 361	Portable Classroom Lease	174,555
100 4000 7400 630	Facility Cost	315,759
100 4000 7400 631	Portable Construction Project	90,900
Total Facilities Acquisition		1,821,249
100 4000 7500 310	Contract Controller Service	75,000
Total Fiscal Services		75,000
100 4000 7600 160	Food Service Clerk	23,298
100 4000 7600 210	Retirement	699
100 4000 7600 220	Social Security	1,782
100 4000 7600 240	Workers Compensation	955
100 4000 7600 250	Unemployment Compensation	80
100 4000 7600 510	Food Service Supplies	196
100 4000 7600 640	Furniture and Equipment	14,322
100 4000 7600 642	Non Capital Furniture and Equipment	1,197
100 4000 7600 730	Dues and Fees	111
Total Food Services		42,641
100 4000 7800 310	Transportation - Contracted Services	27,287
100 4000 7800 320	Transportation - Insurance	2,421
100 4000 7800 550	Transportation - Repair	14,216
100 4000 7800 652	Other Vehicles	15,000
100 4000 7800 730	Transportation - Other	5,030
Total Pupil Transportation Services		63,954

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Enrollment 759

Account Number	Description	Budget
100 4000 7900 351	Contract Custodial Service	336,000
100 4000 7900 352	Contract Lawn Maintenance	84,000
100 4000 7900 370	Communications	17,352
100 4000 7900 380	Water Sewer Garbage Collection	45,094
100 4000 7900 390	Other Purchased Services	5,300
100 4000 7900 430	Electricity	150,058
100 4000 7900 450	Gasoline	6,119
100 4000 7900 510	Custodial Supplies	51,877
100 4000 7900 640	Building Furniture and Equipment	14,160
100 4000 7900 642	Non Capital Custodial Supplies	2,304
100 4000 7900 652	Other Motor Vechiles	9,090
100 4000 7900 730	Dues and Fees	1,533
Total Operation of Plant		722,888
100 4000 8100 350	Repairs and Maintenance	134,652
Total Maintenance of Plant		134,652
100 4000 9100 150	Aftercare	58,537
100 4000 9100 210	Retirement	1,756
100 4000 9100 220	Social Security	4,478
100 4000 9100 240	Workers Compensation	527
100 4000 9100 250	Unemployment Compensation	80
100 4000 9100 510	Aftercare Supplies	472
100 4000 9100 705	Donation	4,268
Total Community Services		70,119
100 4000 9200 730	Debt Service - Fees	30,105
Total Debt Service		30,105
360 4000 9700 710	Transfers to Other Funds	366,089
Total Transfers		366,089
Total Expenditures		7,410,834
Excess of Revenues Over Expenditures		430,368
Fund Balance, Beginning		883,751
Fund Balance, Ending		1,314,119