

**SARASOTA SUNCOAST ACADEMY
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

Enrollment 822

Account Number Description Budget

Revenues

| | | |
|-------------------|--------------------------------|-----------|
| 100 3300 0000 000 | FEFP - Sarasota Cty Sch Dist | 7,384,360 |
| 100 3305 0000 000 | FEFP Restricted Capital Outlay | 104,221 |
| 100 3230 0000 000 | IDEA Revenue | 27,000 |
| 100 3242 0000 000 | Title II | 14,726 |
| 100 3334 0000 000 | Florida Teacher's Lead Program | 13,953 |
| 100 3473 0000 000 | Fundraising | 11,145 |
| 100 3474 0000 000 | Athletics - Middle | 4,525 |
| 100 3475 0000 000 | Misc Revenue | 39,733 |
| 100 3476 0000 000 | Aftercare | 84,763 |
| 100 3478 0000 000 | Yearbook | 7,750 |
| 100 3479 0000 000 | Field Trips | 28,608 |
| 100 3480 0000 000 | Student Council | 526 |
| 100 3481 0000 000 | National Junior Honor Society | 526 |
| 100 3600 0000 000 | Donations | 26,229 |
| 100 3661 0000 000 | Transfer from Other Funds | 578,642 |
| 360 3397 0000 000 | Charter School Capital Outlay | 373,143 |
| 360 3499 0000 000 | Local Capital Improvement | 205,499 |

Total Revenues 8,905,350

Expenditures

| | | |
|-------------------|-----------------------------------|-----------|
| 100 4000 5100 120 | Classroom Teachers | 2,557,487 |
| 100 4000 5100 210 | Retirement | 255,749 |
| 100 4000 5100 220 | Social Security | 195,648 |
| 100 4000 5100 230 | Group Insurance | 324,559 |
| 100 4000 5100 240 | Workers Compensation | 12,448 |
| 100 4000 5100 250 | Unemployment Compensation | 400 |
| 100 4000 5100 310 | Contracted Services | 5,310 |
| 100 4000 5100 315 | Field Trips | 40,523 |
| 100 4000 5100 320 | Student Accident Insurance | 2,919 |
| 100 4000 5100 330 | Travel/Workshop/Conference | 12,719 |
| 100 4000 5100 360 | Equipment Rental | 5,718 |
| 100 4000 5100 390 | Copy and Printing | 24,109 |
| 100 4000 5100 510 | Instructional Materials | 75,994 |
| 100 4000 5100 520 | Textbooks | 112,486 |
| 100 4000 5100 642 | Non Capital Furniture & Equipment | 52,044 |
| 100 4000 5100 643 | Computer Equipment | 28,966 |
| 100 4000 5100 690 | Software | 12,170 |
| 100 4000 5100 750 | Substitute Teachers | 106,903 |
| 100 4000 5100 791 | Fundraising Expense | 5,390 |
| 100 4000 5100 792 | Yearbook | 7,828 |
| 100 4000 5100 793 | Guardian Program | 823 |
| 100 4000 5100 794 | Athletics- Middle | 14,528 |
| 100 4000 5100 795 | Student Council | 571 |
| 100 4000 5100 796 | National Junior Honor Society | 409 |

Total Instruction 3,855,701

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| 100 4000 5200 120 | ESE Teacher | 111,000 |
| 100 4000 5200 210 | Retirement | 11,100 |
| 100 4000 5200 220 | Social Security | 8,492 |
| 100 4000 5200 230 | Group Insurance | 13,800 |
| 100 4000 5200 240 | Workers Compensation | 566 |
| 100 4000 5200 250 | Unemployment Compensation | 16 |
| 100 4000 5200 310 | Contracted Services | 87,755 |
| Total Exceptional Instruction | | 232,728 |
| <hr/> | | |
| 100 4000 6200 610 | Other Books and Materials | 3,947 |
| Total Instruction Media Sources | | 3,947 |
| <hr/> | | |
| 100 4000 6300 590 | Testing and Assessment | 285 |
| Total Curriculum Development | | 285 |
| <hr/> | | |
| 100 4000 6400 310 | Staff Development | 20,900 |
| Total Staff Training & Development | | 20,900 |
| <hr/> | | |
| 100 4000 6500 310 | Technology Support & Service | 6,033 |
| 100 4000 6500 640 | Technology Equipment | 3,678 |
| Total Instruction Related Technology | | 9,711 |
| <hr/> | | |
| 100 4000 7100 310 | Legal and Audit Expense | 10,858 |
| 100 4000 7100 730 | Dues and Fees | 18,959 |
| 100 4000 7100 790 | District Admin Fees | 45,551 |
| 100 4000 7100 795 | Bank Charges | 713 |
| Total Board | | 76,081 |
| <hr/> | | |
| 100 4000 7300 110 | Administrator | 292,066 |
| 100 4000 7300 160 | Administrative Assistants | 130,299 |
| 100 4000 7300 210 | Retirement | 42,236 |
| 100 4000 7300 220 | Social Security | 32,311 |
| 100 4000 7300 230 | Group Insurance | 41,375 |
| 100 4000 7300 240 | Workers Compensation | 2,154 |
| 100 4000 7300 250 | Unemployment Compensation | 48 |
| 100 4000 7300 310 | Administrative Contracted Services | 605 |
| 100 4000 7300 330 | Travel / Conferences / Workshops | 2,173 |
| 100 4000 7300 370 | Postage | 1,083 |
| 100 4000 7300 390 | Advertising | 24,682 |
| 100 4000 7300 510 | Office Expense | 9,596 |
| 100 4000 7300 640 | Furniture & Equipment | 39 |
| 100 4000 7300 642 | Non Capital Furniture & Equipment | 1,779 |
| 100 4000 7300 643 | Computer Hardware | 2,288 |
| Total School Administration | | 582,733 |
| <hr/> | | |

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| 100 4000 7400 630 | Facility Cost | 216,554 |
| 100 4000 7400 631 | Portable Construction Project | - |
| | Total Facilities Acquisition | 216,554 |
| <hr/> | | |
| 100 4000 7500 310 | Contract Controller Service | 75,000 |
| | Total Fiscal Services | 75,000 |
| <hr/> | | |
| 100 4000 7600 160 | Food Service Clerk | 40,943 |
| 100 4000 7600 210 | Retirement | 4,094 |
| 100 4000 7600 220 | Social Security | 3,132 |
| 410 4000 7600 230 | Group Insurance | 6,896 |
| 100 4000 7600 240 | Workers Compensation | 1,756 |
| 100 4000 7600 250 | Unemployment Compensation | 8 |
| 100 4000 7600 510 | Food Service Supplies | 269 |
| 100 4000 7600 570 | Food | 355 |
| 100 4000 7600 640 | Furniture and Equipment | 4,931 |
| 100 4000 7600 730 | Dues and Fees | 202 |
| | Total Food Services | 62,587 |
| <hr/> | | |
| 100 4000 7800 310 | Transportation - Contracted Services | 48,565 |
| 100 4000 7800 320 | Transportation - Insurance | 885 |
| 100 4000 7800 460 | Transportation - Fuel | 57 |
| 100 4000 7800 550 | Transportation - Repair | 2,053 |
| | Total Pupil Transportation Services | 51,561 |
| <hr/> | | |
| 100 4000 7900 320 | Insurance | 31,119 |
| 100 4000 7900 351 | Contract Custodial Service | 372,000 |
| 100 4000 7900 352 | Contract Lawn Maintenance | 84,000 |
| 100 4000 7900 360 | Facility Lease | 1,248,436 |
| 100 4000 7900 361 | Portable Classroom Lease | 462,660 |
| 100 4000 7900 379 | Communications | 28,176 |
| 100 4000 7900 380 | Water Sewer Garbage Collection | 48,133 |
| 100 4000 7900 390 | Other Purchased Services | 22,454 |
| 100 4000 7900 430 | Electricity | 132,580 |
| 100 4000 7900 450 | Gasoline | 4,500 |
| 100 4000 7900 510 | Custodial Supplies | 43,857 |
| 100 4000 7900 642 | Non Capital Custodial Supplies | 4,839 |
| | Total Operation of Plant | 2,482,755 |
| <hr/> | | |
| 100 4000 8100 350 | Repairs and Maintenance | 95,588 |
| | Total Maintenance of Plant | 95,588 |
| <hr/> | | |

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| Account Number | Description | Budget |
| 100 4000 9100 150 | Aftercare | 45,736 |
| 100 4000 9100 210 | Retirement | 4,574 |
| 100 4000 9100 220 | Social Security | 3,499 |
| 100 4000 9100 240 | Workers Compensation | 233 |
| 100 4000 9100 250 | Unemployment Compensation | 8 |
| 100 4000 9100 510 | Aftercare Supplies | 280 |
| 100 4000 9100 705 | Donation | 1,757 |
| | Total Community Services | 56,087 |
| 100 4000 9200 730 | Debt Service - Fees | 17,126 |
| | Total Debt Service | 17,126 |
| 360 4000 9700 710 | Transfers to Other Funds | 578,642 |
| | Total Transfers | 578,642 |
| | Total Expenditures | 8,417,984 |
| | Excess of Revenues Over Expenditures | 487,366 |