

**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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Account Number	Description			Budget
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
100 4000 6200 610	Other Books and Materials			3,947
Total Instruction Media Sources				3,947
100 4000 6300 590	Testing and Assessment			285
Total Curriculum Development				285
100 4000 6400 310	Staff Development			20,900
Total Staff Training & Development				20,900
100 4000 6500 310	Technology Support & Service			6,033
100 4000 6500 640	Technology Equipment			3,678
Total Instruction Related Technology				9,711
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
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

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Account Number	Description	Budget
<hr/>		
100 4000 7400 630	Facility Cost	216,554
100 4000 7400 631	Portable Construction Project	-
	Total Facilities Acquisition	216,554
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100 4000 7500 310	Contract Controller Service	75,000
	Total Fiscal Services	75,000
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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
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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
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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
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100 4000 8100 350	Repairs and Maintenance	95,588
	Total Maintenance of Plant	95,588
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Enrollment		822
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