

**SARASOTA SUNCOAST ACADEMY
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

Enrollment 866

Account Number	Description	Budget
<u>Revenues</u>		
100 3300 0000 000	FEFP - Sarasota Cty Sch Dist	9,064,619
100 3305 0000 000	FEFP Restricted Capital Outlay	130,956
100 3400 0000 000	Interest Income	6,035
100 3473 0000 000	Fundraising	10,007
100 3474 0000 000	Athletics - Middle	16,314
100 3475 0000 000	Misc Revenue	57,259
100 3476 0000 000	Aftercare	117,824
100 3478 0000 000	Yearbook	4,800
100 3479 0000 000	Field Trips	13,098
100 3481 0000 000	National Junior Honor Society	2,822
100 3661 0000 000	Transfer from Other Funds	676,324
360 3397 0000 000	Charter School Capital Outlay	468,184
360 3499 0000 000	Local Capital Improvement	208,140
Total Revenues		<u>10,776,381</u>

<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	3,222,945
100 4000 5100 150	Classroom Aides	120,782
100 4000 5100 210	Retirement	453,744
100 4000 5100 220	Social Security	255,795
100 4000 5100 230	Group Insurance	366,069
100 4000 5100 240	Workers Compensation	17,053
100 4000 5100 250	Unemployment Compensation	432
100 4000 5100 310	Contracted Services	61,993
100 4000 5100 315	Field Trips	93,174
100 4000 5100 320	Student Accident Insurance	5,656
100 4000 5100 330	Travel/Workshop/Conference	12,465
100 4000 5100 390	Copy and Printing	42,758
100 4000 5100 510	Instructional Materials	119,896
100 4000 5100 520	Textbooks	50,420
100 4000 5100 640	Furniture & Equipment	5,101
100 4000 5100 641	Furniture and Equipment	1,229
100 4000 5100 642	Non Capital Furniture & Equipment	8,798
100 4000 5100 690	Software	32,008
100 4000 5100 750	Substitute Teachers	133,262
100 4000 5100 792	Yearbook	4,471
100 4000 5100 793	Guardian Program	1,502
100 4000 5100 794	Athletics- Middle	26,612
100 4000 5100 796	National Junior Honor Society	8,318
100 4000 5100 797	PT4SO	102
Total Instruction		<u>5,044,586</u>

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Account Number	Description	Budget
100 4000 5200 120	ESE Teacher	75,174
100 4000 5200 210	Retirement	10,201
100 4000 5200 220	Social Security	5,751
100 4000 5200 230	Group Insurance	5,050
100 4000 5200 240	Workers Compensation	383
100 4000 5200 250	Unemployment Compensation	8
100 4000 5200 310	Contracted Services	120,036
100 4000 5200 510	Instructional Materials	56
Total Exceptional Instruction		216,658
100 4000 6200 610	Other Books and Materials	2,938
Total Instruction Media Sources		2,938
100 4000 6300 590	Testing and Assessment	1,956
Total Curriculum Development		1,956
100 4000 6400 310	Staff Development	10,376
Total Staff Training & Development		10,376
100 4000 6500 130	Technology Specialist	62,294
100 4000 6500 210	Retirement	8,453
100 4000 6500 220	Social Security	4,766
100 4000 6500 230	Group Insurance	7,546
100 4000 6500 240	Workers Compensation	318
100 4000 6500 250	Unemployment Compensation	8
100 4000 6500 310	Technology Support & Service	9,071
100 4000 6500 640	Technology Equipment	646
Total Instruction Related Technology		93,102
100 4000 7100 310	Legal and Audit Expense	10,984
100 4000 7100 730	Dues and Fees	28,335
100 4000 7100 790	District Admin Fees	52,955
100 4000 7100 795	Bank Charges	1,078
Total Board		93,352
100 4000 7300 110	Administrator	244,876
100 4000 7300 160	Administrative Assistants	136,578
100 4000 7300 210	Retirement	51,763
100 4000 7300 220	Social Security	29,181
100 4000 7300 230	Group Insurance	35,233
100 4000 7300 240	Workers Compensation	1,945
100 4000 7300 250	Unemployment Compensation	40
100 4000 7300 330	Travel / Conferences / Workshops	27,269
100 4000 7300 370	Postage	1,183
100 4000 7300 390	Advertising	9,589
100 4000 7300 510	Office Expense	14,762
100 4000 7300 641	Furniture and Equipment	9,488
Total School Administration		561,908

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Account Number	Description	Budget
100 4000 7400 630	Facility Cost	10,000
Total Facilities Acquisition		10,000
100 4000 7500 310	Contract Controller Service	85,000
Total Fiscal Services		85,000
100 4000 7600 160	Food Service Clerk	170,934
100 4000 7600 210	Retirement	23,196
100 4000 7600 220	Social Security	13,076
410 4000 7600 230	Group Insurance	28,571
100 4000 7600 240	Workers Compensation	6,243
100 4000 7600 250	Unemployment Compensation	112
100 4000 7600 510	Food Service Supplies	1,448
100 4000 7600 570	Food	388
100 4000 7600 640	Furniture and Equipment	14,678
100 4000 7600 642	Non Capital Furniture and Equipment	130
100 4000 7600 730	Dues and Fees	583
Total Food Services		259,360
100 4000 7800 310	Transportation - Contracted Services	22,785
100 4000 7800 320	Transportation - Insurance	2,951
100 4000 7800 460	Transportation - Fuel	15,583
100 4000 7800 550	Transportation - Repair	40,331
100 4000 7800 652	Other Vehicles	7,672
100 4000 7800 730	Transportation - Other	5,915
Total Pupil Transportation Services		95,237
100 4000 7900 160	Custodians	55,076
100 4000 7900 210	Retirement	7,474
100 4000 7900 220	Social Security	4,213
100 4000 7900 230	Group Insurance	7,546
100 4000 7900 240	Workers Compensation	281
100 4000 7900 250	Unemployment Compensation	8
100 4000 7900 320	Insurance	50,628
100 4000 7900 351	Contract Custodial Service	504,000
100 4000 7900 352	Contract Lawn Maintenance	108,000
100 4000 7900 360	Facility Lease	48,000
100 4000 7900 361	Portable Classroom Lease	540,000
100 4000 7900 379	Communications	27,464
100 4000 7900 380	Water Sewer Garbage Collection	54,632
100 4000 7900 390	Other Purchased Services	21,743
100 4000 7900 430	Electricity	184,571
100 4000 7900 450	Gasoline	93
100 4000 7900 510	Custodial Supplies	72,194
100 4000 7900 640	Building Furniture and Equipment	10,955
100 4000 7900 642	Non Capital Custodial Supplies	538
Total Operation of Plant		1,697,415

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Account Number	Description	Budget
100 4000 8100 350	Repairs and Maintenance	143,639
	Total Maintenance of Plant	143,639
100 4000 9100 150	Aftercare	117,914
100 4000 9100 210	Retirement	16,001
100 4000 9100 220	Social Security	9,020
100 4000 9100 240	Workers Compensation	896
100 4000 9100 250	Unemployment Compensation	40
100 4000 9100 510	Aftercare Supplies	109
	Total Community Services	143,981
100 4000 9200 710	Debt Service - Principal	587,020
100 4000 9200 720	Debt Service - Interest	732,980
	Total Debt Service	1,320,000
360 4000 9700 710	Transfers to Other Funds	676,324
	Total Transfers	676,324
	Total Expenditures	10,455,832
	Excess of Revenues Over Expenditures	320,549