

**SARASOTA SUNCOAST ACADEMY
 BUDGET - FISCAL YEAR 2024-25
 ALL FUNDS BY FUNCTION & OBJECT**

Enrollment

866

Account Number	Description	Budget
<u>Revenues</u>		
100 3300 0000 000	FEFP - Sarasota Cty Sch Dist	9,376,096
100 3305 0000 000	FEFP Restricted Capital Outlay	137,186
100 3230 0000 000	IDEA Revenue	4,265
100 3400 0000 000	Interest Income	23,983
100 3473 0000 000	Fundraising	303
100 3474 0000 000	Athletics - Middle	13,077
100 3475 0000 000	Misc Revenue	17,009
100 3476 0000 000	Aftercare	108,803
100 3478 0000 000	Yearbook	4,959
100 3481 0000 000	National Junior Honor Society	24,956
100 3482 0000 000	Drama	297
100 3661 0000 000	Transfer from Other Funds	1,504,262
360 3397 0000 000	Charter School Capital Outlay	510,940
360 3499 0000 000	Local Capital Improvement	993,322
Total Revenues		<u>12,719,458</u>

<u>Expenditures</u>		
100 4000 5100 120	Classroom Teachers	3,171,510
435 4000 5100 120	Classroom Teachers	209,940
100 4000 5100 210	Retirement	460,892
100 4000 5100 220	Social Security	258,681
100 4000 5100 230	Group Insurance	390,902
100 4000 5100 240	Workers Compensation	25,361
100 4000 5100 250	Unemployment Compensation	880
100 4000 5100 310	Contracted Services	100,649
100 4000 5100 315	Field Trips	51,237
100 4000 5100 320	Student Accident Insurance	4,826
100 4000 5100 330	Travel/Workshop/Conference	3,218
100 4000 5100 390	Copy and Printing	38,472
100 4000 5100 510	Instructional Materials	122,629
100 4000 5100 520	Textbooks	12,709
100 4000 5100 641	Furniture and Equipment	10,661
100 4000 5100 642	Non Capital Furniture & Equipment	29,193
100 4000 5100 690	Software	83,814
100 4000 5100 750	Substitute Teachers	112,481
100 4000 5100 792	Yearbook	4,959
100 4000 5100 793	Guardian Program	663
100 4000 5100 794	Athletics- Middle	41,473
100 4000 5100 796	National Junior Honor Society	24,956
100 4000 5100 797	PT4SO	1,822
Total Instruction		<u>5,161,929</u>

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100 4000 5200 310	Contracted Services			124,310
			Total Exceptional Instruction	124,310
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100 4000 6200 610	Other Books and Materials			11,449
			Total Instruction Media Sources	11,449
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100 4000 6400 310	Staff Development			2,000
			Total Staff Training & Development	2,000
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100 4000 6500 130	Technology Specialist			64,466
100 4000 6500 210	Retirement			8,787
100 4000 6500 220	Social Security			4,932
100 4000 6500 230	Group Insurance			7,753
100 4000 6500 240	Workers Compensation			483
100 4000 6500 250	Unemployment Compensation			16
100 4000 6500 310	Technology Support & Service			8,547
			Total Instruction Related Technology	94,983
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100 4000 7100 310	Legal and Audit Expense			10,750
100 4000 7100 730	Dues and Fees			31,476
100 4000 7100 790	District Admin Fees			53,080
100 4000 7100 795	Bank Charges			1,672
			Total Board	96,978
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100 4000 7300 110	Administrator			439,602
100 4000 7300 160	Administrative Assistants			235,806
100 4000 7300 210	Retirement			92,058
100 4000 7300 220	Social Security			51,669
100 4000 7300 230	Group Insurance			61,430
100 4000 7300 240	Workers Compensation			5,066
100 4000 7300 250	Unemployment Compensation			160
100 4000 7300 330	Travel / Conferences / Workshops			15,317
100 4000 7300 370	Postage			895
100 4000 7300 390	Advertising			5,221
100 4000 7300 510	Office Expense			44,243
100 4000 7300 641	Furniture and Equipment			1,537
100 4000 7300 642	Non Capital Furniture & Equipment			1,985
			Total School Administration	954,988
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Account Number	Description			Budget
100 4000 7400 630	Facility Cost			22,947
Total Facilities Acquisition				22,947
100 4000 7500 310	Contract Controller Service			85,000
Total Fiscal Services				85,000
100 4000 7600 160	Food Service Clerk			221,032
100 4000 7600 210	Retirement			30,127
100 4000 7600 220	Social Security			16,909
410 4000 7600 230	Group Insurance			19,673
100 4000 7600 240	Workers Compensation			8,841
100 4000 7600 250	Unemployment Compensation			272
100 4000 7600 510	Food Service Supplies			2,614
Total Food Services				299,469
100 4000 7800 310	Transportation - Contracted Services			28,298
100 4000 7800 320	Transportation - Insurance			4,193
100 4000 7800 460	Transportation - Fuel			11,946
100 4000 7800 550	Transportation - Repair			39,711
100 4000 7800 652	Other Vehicles			3,060
100 4000 7800 730	Transportation - Other			1,165
Total Pupil Transportation Services				88,373
100 4000 7900 160	Custodians			56,983
100 4000 7900 210	Retirement			7,767
100 4000 7900 220	Social Security			4,359
100 4000 7900 230	Group Insurance			7,753
100 4000 7900 240	Workers Compensation			427
100 4000 7900 250	Unemployment Compensation			16
100 4000 7900 320	Insurance			62,540
100 4000 7900 351	Contract Custodial Service			504,000
100 4000 7900 352	Contract Lawn Maintenance			149,633
100 4000 7900 360	Facility Lease			72,000
100 4000 7900 361	Portable Classroom Lease			624,000
100 4000 7900 379	Communications			28,038
100 4000 7900 380	Water Sewer Garbage Collection			60,681
100 4000 7900 390	Other Purchased Services			16,898
100 4000 7900 430	Electricity			194,287
100 4000 7900 450	Gasoline			318
100 4000 7900 510	Custodial Supplies			61,303
100 4000 7900 640	Building Furniture and Equipment			5,141
Total Operation of Plant				1,856,142
100 4000 8100 350	Repairs and Maintenance			173,227
Total Maintenance of Plant				173,227

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Account Number	Description	Budget
100 4000 9100 150	Aftercare	176,260
100 4000 9100 210	Retirement	24,024
100 4000 9100 220	Social Security	13,484
100 4000 9100 230	Group Insurance	10,755
100 4000 9100 240	Workers Compensation	1,322
100 4000 9100 250	Unemployment Compensation	272
100 4000 9100 510	Aftercare Supplies	1,058
100 4000 9100 705	Donation	4,276
Total Community Services		231,451
100 4000 9200 710	Debt Service - Principal	623,227
100 4000 9200 720	Debt Service - Interest	696,773
Total Debt Service		1,320,000
360 4000 9700 710	Transfers to Other Funds	1,504,262
Total Transfers		1,504,262
Total Expenditures		12,027,508
Excess of Revenues Over Expenditures		691,950