

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

<b>ENROLLMENT (Student FTE)</b>		450.00	
<b>TEACHERS (Position Count)</b>		33.00	
<b>TEACHERS (Staff FTE)</b>		33.00	
<b>CLASS SIZE</b>		23.52	
<b>FUND BALANCE, BEGINNING</b>		<b>1,054,269.98</b>	<b>&lt;Balance from prior year</b>
<b>REVENUES</b>			
FEFP		3,335,048.61	
Food Service Revenue		123,858.00	
Performance Pay		-	
Federal Grants		767,384.25	
Capital Outlay		592,163.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		54,000.00	
Benefactors		-	
Corporate Sponsor		-	
Donations		-	
Fund Raisers		25,000.00	
Grants		-	
Loans		-	
Other		-	
<b>TOTAL REVENUES</b>		<b>4,897,453.86</b>	
<b>EXPENDITURES</b>			
<b>INSTRUCTION (5000)</b>			
Basic Education Teachers		1,073,160.00	1a
ESE Teachers		96,000.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		227,040.00	1g, li, lk, lu, lw
Substitutes		21,000.00	1y
Basic Education Aides		-	1m, 1q
ESE Aides		-	1o, 1s
		<b>Total Instruction Salaries</b>	
		<b>1,417,200.00</b>	
Benefits		275,718.00	1b, 1d, 1f, 1h, 1j, 1l, 1n, 1p, 1r, 1t, 1v,
		<b>Total Instruction Benefits</b>	
		<b>275,718.00</b>	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		77,500.00	1aa, 1ab
Instructional Materials		120,000.00	2a
Instructional Materials - Software		20,000.00	2b
AV Eqp/Other Instructional Eqp		25,000.00	2c
Other Classroom Supplies Not Included Elsewhere		25,000.00	3c
Classroom - Copier Lease		-	3d
Teacher lead		10,000.00	3e
Other Specified on the Year's Expenditure worksheet		-	3f
Other Specified on the Year's Expenditure worksheet		-	3a-g
Computer Equipment		65,000.00	4a
Computer Training/Installation		2,500.00	4b

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

	Desks, Chairs, Etc.	15,000.00	5a
	<b>Total Instruction Other</b>	<b>360,000.00</b>	
	<b>Total Instruction</b>	<b>2,052,918.00</b>	
	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>		
	Coordinators/Counselors	204,188.00	6a
	<b>Total Student Personnel Salaries</b>	<b>204,188.00</b>	
	Benefits	40,366.00	6b
	<b>Total Student Personnel Benefits</b>	<b>40,366.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	2,000.00	6e
	<b>Total Student Personnel Other</b>	<b>2,000.00</b>	
	<b>Total Student Personnel Services</b>	<b>246,554.00</b>	
	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>		
	Media Specialists	41,800.00	7a
	Librarians	-	7c
	<b>Total Instructional Media Salaries</b>	<b>41,800.00</b>	
	Benefits	8,255.00	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>8,255.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	-	7f
	Computer Equipment	2,500.00	7g
	AV Equipment	-	7h
	Furniture and Fixtures	5,000.00	7i
	Other	750.00	7j
	<b>Total Instructional Media Other</b>	<b>8,250.00</b>	
	<b>Total Instructional Media Services</b>	<b>58,305.00</b>	
	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>		
	Curriculum Specialists/Writers	50,000.00	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>50,000.00</b>	
	Benefits	9,867.00	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>9,867.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	2,500.00	8f
	Other	750.00	8g
	<b>Total Instruction and Curriculum Development Other</b>	<b>3,250.00</b>	
	<b>Total Instruction and Curriculum Development Services</b>	<b>63,117.00</b>	
	<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>		
	Seminars and Workshops	5,000.00	9a, 3a,3b
	Other	-	9b
	<b>Total Instructional Staff Training Services</b>	<b>5,000.00</b>	

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
	<b>BOARD (7100)</b>		
	Auditing Services	22,000.00	11a
	Legal Services	10,000.00	11b
	Other	489,745.39	11c
	<b>Total Board</b>	<b>521,745.39</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	111,000.00	12a
	Assistant Principals	58,000.00	12c
	Administrative Director	-	12e
	Registrar	-	12g
	Administrative Assistant	30,750.00	12i
	Other	-	12k
	<b>Total School Administration Salaries</b>	<b>199,750.00</b>	
	Benefits	39,373.00	12b,12d,12f,12h,12j,12l
	<b>Total School Administration Benefits</b>	<b>39,373.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	20,000.00	12o
	Travel Expense	3,500.00	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	8,000.00	13a
	Other Office Expenses	-	13c
	Telephone/Communications Equipment	-	14b
	Telephone/Communications Other Expenses	-	14c
	Mailing and Marketing Postage/Courier Services	2,000.00	15a
	Other Mailing and Marketing	40,000.00	15c
	Printing and Copying Materials and Supplies	6,000.00	16a
	Printing and Copying Equipment	16,000.00	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	92,578.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	<b>Total School Administration Other</b>	<b>188,078.00</b>	
	<b>Total School Administration</b>	<b>427,201.00</b>	
	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	279,000.00	18e

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

	Other	137,000.00	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>416,000.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	35,000.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>35,000.00</b>	
	Benefits	2,700.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>2,700.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h
	Banking Fees	-	19i
	Other	-	19j
	<b>Total Fiscal Services Other</b>	<b>-</b>	
	<b>Total Fiscal Services</b>	<b>37,700.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	-	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	<b>Total Food Service Salaries</b>	<b>-</b>	
	Benefits	-	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	113,163.00	20h
	Kitchen/Dining Room Furniture/Eqp	2,500.00	20i
	Food Purchases	-	20j
	Bottled Gas	-	20k
	Kitchen/Dining Room Supplies	-	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	21,639.00	20o
	<b>Total Food Service Other</b>	<b>137,302.00</b>	
	<b>Total Food Service</b>	<b>137,302.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	-	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>-</b>	
	<b>TRANSPORTATION (7800)</b>		
	Bus Drivers	-	22b
	<b>Total Transportation Salaries</b>	<b>-</b>	
	Benefits	-	22c
	<b>Total Transportation Benefits</b>	<b>-</b>	
	Vehicles	-	22a

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	-	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	<b>Total Transportation Other</b>	<b>-</b>	
	<b>Total Transportation</b>	<b>-</b>	
	<b>OPERATION OF PLANT (7900)</b>		
	Custodians	-	23a
	Benefits	-	23b
	Security	28,560.00	23c
	Benefits	7,349.00	23d
	<b>Total Operation of Plant Salaries</b>	<b>28,560.00</b>	
	<b>Total Operation of Plant Benefits</b>	<b>7,349.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	100,000.00	23f
	Cleaning Supplies	5,000.00	23g
	Custodial Equipment	2,500.00	23h
	Building Rent	397,080.28	18c
	Utilities	-	24a,24b
	Garbage Pickup	-	24c
	Telephone	32,000.00	14a
	Insurance	28,500.00	25a,25b,25c,25d
	Other	-	23i,24d
	<b>Total Operation of Plant Other</b>	<b>565,080.28</b>	
	<b>Total Operation of Plant</b>	<b>600,989.28</b>	
	<b>MAINTENANCE OF PLANT (8100)</b>		
	Maintenance Staff	-	26a
	<b>Total Maintenance of Plant Salaries</b>	<b>-</b>	
	Benefits	-	26b
	<b>Total Maintenance of Plant Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	26c
	Contracted Services	-	26d
	Repairs and Maintenance	16,500.00	13b
	Materials and Supplies	20,000.00	26e
	Equipment	-	26f
	Other	115,000.00	26g
	<b>Total Maintenance of Plant Other</b>	<b>151,500.00</b>	
	<b>Total Maintenance of Plant</b>	<b>151,500.00</b>	
	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>		
	Technology Staff	-	27a
	<b>Total Technology Salaries</b>	<b>-</b>	
	Benefits	-	27b
	<b>Total Technology Benefits</b>	<b>-</b>	

**SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK**

**OPERATING BUDGET**

**FISCAL YEAR 2021-22**

	Compensated Absences-Paid as a Type of Bonus	-	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Administrative-Related Technology Services</b>	<b>-</b>	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	-	28d,e,f
	<b>Total Community Services</b>	<b>-</b>	
	<b>DEBT SERVICE (9200)</b>		
	Principle	-	29a
	Interest and Fees	-	29b
	<b>Total Debt Service</b>	<b>-</b>	
	<b>TITLE I SERVICES</b>		
	Staff	-	30a
	Benefits	-	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	-	30d,e,f
	<b>Total Title I Services</b>	<b>-</b>	
	<b>TITLE II SERVICES</b>		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	-	31d,e,f
	<b>Total Title II Services</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>4,718,331.67</b>	
	<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>179,122.19</b>	
	<b>FUND BALANCE, ENDING</b>	<b>1,233,392.17</b>	