

SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2020-21

ENROLLMENT (Student FTE)			
			514.00
TEACHERS (Position Count)			
			32.00
TEACHERS (Staff FTE)			
			32.00
CLASS SIZE			
			26.86
FUND BALANCE, BEGINNING			
			316,944.00
			<Balance from prior y
REVENUES			
	FEFP		3,674,930.13
	Food Service Revenue		141,473.36
	Performance Pay		-
	Federal Grants		25,000.00
	Capital Outlay		238,960.00
	Other Revenues from District		-
	Before & After School Care		-
	Other - Specified on Revenue Worksheets		-
	Benefactors		-
	Corporate Sponsor		-
	Donations		-
	Fund Raisers		75,000.00
	Grants		-
	Loans		-
	Other		-
TOTAL REVENUES			4,155,363.49
EXPENDITURES			
INSTRUCTION (5000)			
	Basic Education Teachers	1,090,188.00	1a
	ESE Teachers	37,000.00	1c
	Vocational/Other Education Teachers	-	1e
	Other Teachers	170,517.00	1g,1i,1k,1u,1w
	Substitutes	21,000.00	1y
	Basic Education Aides	-	1m,1q
	ESE Aides	-	1o,1s
	Total Instruction Salaries	1,318,705.00	
	Benefits	251,877.00	1b,1d,1f,1h,1j,1l,1n,1p,
	Total Instruction Benefits	251,877.00	
	Compensated Absences-Paid as a Type of Bonus	-	1z
	Contracted Services	55,500.00	1aa,1ab
	Instructional Materials	35,000.00	2a
	Instructional Materials - Software	20,000.00	2b
	AV Eqp/Other Instructional Eqp	10,000.00	2c
	Other Classroom Supplies Not Included Elsewhere	25,000.00	3c
	Classroom - Copier Lease	-	3d
	Teacher lead	8,325.00	3e
	Other Specified on the Year's Expenditure worksheet	-	3f
	Other Specified on the Year's Expenditure worksheet	-	3a-g
	Computer Equipment	15,000.00	4a
	Computer Training/Installation	2,500.00	4b
	Desks, Chairs, Etc.	15,000.00	5a
	Total Instruction Other	186,325.00	
Total Instruction		1,756,907.00	

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STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
Coordinators/Counselors	135,638.00	6a
Total Student Personnel Salaries	135,638.00	
Benefits	26,815.00	6b
Total Student Personnel Benefits	26,815.00	
Compensated Absences-Paid as a Type of Bonus	-	6c
Contracted Services	-	6d
Other	2,000.00	6e
Total Student Personnel Other	2,000.00	
Total Student Personnel Services	164,453.00	
INSTRUCTIONAL MEDIA SERVICES (6200)		
Media Specialists	79,538.00	7a
Librarians	-	7c
Total Instructional Media Salaries	79,538.00	
Benefits	15,711.00	7b,7d
Total Instructional Media Benefits	15,711.00	
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	500.00	7j
Total Instructional Media Other	8,000.00	
Total Instructional Media Services	103,249.00	
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
Curriculum Specialists/Writers	50,000.00	8a
Total Instruction and Curriculum Development Salaries	50,000.00	
Benefits	9,867.00	8b
Total Instruction and Curriculum Development Benefits	9,867.00	
Compensated Absences-Paid as a Type of Bonus	-	8c
Contracted Services	-	8d
Materials and Supplies	-	8e
Equipment	-	8f
Other	-	8g
Total Instruction and Curriculum Development Other	-	
Total Instruction and Curriculum Development Services	59,867.00	
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
Seminars and Workshops	16,000.00	9a, 3a,3b
Other	-	9b
Total Instructional Staff Training Services	16,000.00	
INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
Computer Maintenance	-	10a
Technology Support	-	10b
Other	-	10c
Total Instructional-Related Technology Services	-	
BOARD (7100)		

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	Auditing Services	22,000.00	11a
	Legal Services	15,000.00	11b
	Other	415,536.35	11c
	Total Board	452,536.35	
	SCHOOL ADMINISTRATION (7300)		
	Principal	97,000.00	12a
	Assistant Principals	54,000.00	12c
	Administrative Director	-	12e
	Registrar	-	12g
	Administrative Assistant	27,750.00	12i
	Other	-	12k
	Total School Administration Salaries	178,750.00	
	Benefits	35,248.00	12b,12d,12f,12h,12j,12
	Total School Administration Benefits	35,248.00	
	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	35,000.00	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	89,146.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	179,646.00	
	Total School Administration	393,644.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	-	18e
	Other	60,000.00	18f
	Total Facilities Acquisition and Construction	60,000.00	
	FISCAL SERVICES (7500)		
	Accountant/Bookkeeper/Financial Staff	35,000.00	19a,19c
	Total Fiscal Services Salaries	35,000.00	
	Benefits	2,700.00	19b,19d
	Total Fiscal Services Benefits	2,700.00	
	Compensated Absences-Paid as a Type of Bonus	-	19e
	Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
	Contracted Accounting Services	-	19h

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	Banking Fees	-	19i
	Other	-	19j
	Total Fiscal Services Other	-	
	Total Fiscal Services	37,700.00	
	FOOD SERVICE (7600)		
	Food Servers	-	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	-	
	Benefits	-	20b,20d,20f
	Total Food Service Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	127,836.88	20h
	Kitchen/Dining Room Furniture/Equip	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
	Total Food Service Other	151,975.88	
	Total Food Service	151,975.88	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	-	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	-	
	TRANSPORTATION (7800)		
	Bus Drivers	-	22b
	Total Transportation Salaries	-	
	Benefits	-	22c
	Total Transportation Benefits	-	
	Vehicles	-	22a
	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	-	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	-	
	Total Transportation	-	
	OPERATION OF PLANT (7900)		
	Custodians	26,000.00	23a
	Benefits	6,718.00	23b
	Security	25,200.00	23c
	Benefits	6,521.00	23d
	Total Operation of Plant Salaries	51,200.00	

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		Total Operation of Plant Benefits	13,239.00	
	Compensated Absences-Paid as a Type of Bonus	-		23e
	Contracted Services	40,000.00		23f
	Cleaning Supplies	5,000.00		23g
	Custodial Equipment	2,500.00		23h
	Building Rent	652,000.00		18c
	Utilities	-		24a,24b
	Garbage Pickup	9,000.00		24c
	Telephone	32,000.00		14a
	Insurance	26,700.00		25a,25b,25c,25d
	Other	-		23i,24d
		Total Operation of Plant Other	767,200.00	
	Total Operation of Plant		831,639.00	
	MAINTENANCE OF PLANT (8100)			
	Maintenance Staff	-		26a
		Total Maintenance of Plant Salaries	-	
	Benefits	-		26b
		Total Maintenance of Plant Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-		26c
	Contracted Services	-		26d
	Repairs and Maintenance	16,500.00		13b
	Materials and Supplies	25,000.00		26e
	Equipment	-		26f
	Other	80,000.00		26g
		Total Maintenance of Plant Other	121,500.00	
	Total Maintenance of Plant		121,500.00	
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)			
	Technology Staff	-		27a
		Total Technology Salaries	-	
	Benefits	-		27b
		Total Technology Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-		27c
	Computer Maintenance	-		27d
	Technology Support	-		27e
	Other	-		27f
	Total Instructional-Related Technology Services		-	
	COMMUNITY SERVICES (9100) (After & Before School Care)			
	Staff	-		28a
	Benefits	-		28b
	Compensated Absences-Paid as a Type of Bonus	-		28c
	Other	-		28d,e,f
	Total Community Services		-	
	DEBT SERVICE (9200)			
	Principle	-		29a
	Interest and Fees	-		29b
	Total Debt Service		-	
	TITLE I SERVICES			

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		Staff	-	30a
		Benefits	-	30b
		Compensated Absences-Paid as a Type of Bonus	-	30c
		Other	-	30d,e,f
		Total Title I Services	-	
		TITLE II SERVICES		
		Staff	-	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
		Total Title II Services	-	
		TOTAL EXPENDITURES	4,149,471.23	
		DIFFERENCE - SURPLUS/(DEFICIT)	5,892.26	
		FUND BALANCE, ENDING	322,836.26	