

	A	B	C	D	E
1	<b>SEACOAST CHARTER ACADEMY, INC.</b>				
2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
6					
7	<b>ENROLLMENT (Student FTE)</b>			473.00	
8	<b>TEACHERS (Position Count)</b>			31.00	
9	<b>TEACHERS (Staff FTE)</b>			30.80	
10	<b>CLASS SIZE</b>			24.80	
11	<b>FUND BALANCE, BEGINNING</b>			<b>270,510.00</b>	<Balance from prior y
12					
13	<b>REVENUES</b>				
14	FEFP			3,310,876.15	
15	Food Service Revenue			120,000.00	
16	Performance Pay			-	
17	Federal Grants			16,000.00	
18	Capital Outlay			83,409.00	
19	Other Revenues from District			-	
20	Before & After School Care			-	
21	Other - Specified on Revenue Worksheets			-	
22	Benefactors			-	
23	Corporate Sponsor			-	
24	Donations			-	
25	Fund Raisers			38,000.00	
26	Grants			-	
27	Loans			-	
28	Other			-	
29	<b>TOTAL REVENUES</b>			<b>3,568,285.15</b>	
30					
31	<b>EXPENDITURES</b>				
32	<b>INSTRUCTION (5000)</b>				
33	Basic Education Teachers			1,042,235.00	1a
34	ESE Teachers			53,760.00	1c
35	Vocational/Other Education Teachers			-	1e
36	Other Teachers			152,690.00	1g,1i,1k,1u,1w
37	Substitutes			21,000.00	1y
38	Basic Education Aides			-	1m,1q
39	ESE Aides			-	1o,1s
40			<b>Total Instruction Salaries</b>	<b>1,269,685.00</b>	
41	Benefits			236,161.00	1b,1d,1f,1h,1j,1l,1n,1p,
42			<b>Total Instruction Benefits</b>	<b>236,161.00</b>	
43	Compensated Absences-Paid as a Type of Bonus			-	1z
44	Contracted Services			52,500.00	1aa,1ab
45	Instructional Materials			35,000.00	2a
46	Instructional Materials - Software			20,000.00	2b
47	AV Eqp/Other Instructional Eqp			10,000.00	2c
48	Other Classroom Supplies Not Included Elsewhere			-	3c
49	Classroom - Copier Lease			-	3d
50	Teacher lead			-	3e
51	Other Specified on the Year's Expenditure worksheet			-	3f
52	Other Specified on the Year's Expenditure worksheet			-	3a-g
53	Computer Equipment			9,000.00	4a
54	Computer Training/Installation			2,500.00	4b
55	Desks, Chairs, Etc.			15,000.00	5a
56			<b>Total Instruction Other</b>	<b>144,000.00</b>	
57	<b>Total Instruction</b>			<b>1,649,846.00</b>	
58					

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1	<b>SEACOAST CHARTER ACADEMY, INC.</b>				
2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
59	<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>				
60		Coordinators/Counselors	107,632.00	6a	
61		<b>Total Student Personnel Salaries</b>	<b>107,632.00</b>		
62		Benefits	21,284.00	6b	
63		<b>Total Student Personnel Benefits</b>	<b>21,284.00</b>		
64		Compensated Absences-Paid as a Type of Bonus	-	6c	
65		Contracted Services	-	6d	
66		Other	2,000.00	6e	
67		<b>Total Student Personnel Other</b>	<b>2,000.00</b>		
68		<b>Total Student Personnel Services</b>	<b>130,916.00</b>		
69					
70	<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>				
71		Media Specialists	79,950.00	7a	
72		Librarians	-	7c	
73		<b>Total Instructional Media Salaries</b>	<b>79,950.00</b>		
74		Benefits	15,801.00	7b,7d	
75		<b>Total Instructional Media Benefits</b>	<b>15,801.00</b>		
76		Compensated Absences-Paid as a Type of Bonus	-	7e	
77		Materials and Supplies	5,000.00	7f	
78		Computer Equipment	-	7g	
79		AV Equipment	-	7h	
80		Furniture and Fixtures	-	7i	
81		Other	-	7j	
82		<b>Total Instructional Media Other</b>	<b>5,000.00</b>		
83		<b>Total Instructional Media Services</b>	<b>100,751.00</b>		
84					
85	<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>				
86		Curriculum Specialists/Writers	-	8a	
87		<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>		
88		Benefits	-	8b	
89		<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>		
90		Compensated Absences-Paid as a Type of Bonus	-	8c	
91		Contracted Services	-	8d	
92		Materials and Supplies	-	8e	
93		Equipment	-	8f	
94		Other	-	8g	
95		<b>Total Instruction and Curriculum Development Other</b>	<b>-</b>		
96		<b>Total Instruction and Curriculum Development Services</b>	<b>-</b>		
97					
98	<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>				
99		Seminars and Workshops	16,000.00	9a, 3a,3b	
100		Other	-	9b	
101		<b>Total Instructional Staff Training Services</b>	<b>16,000.00</b>		
102					
103	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>				
104		Computer Maintenance	-	10a	
105		Technology Support	-	10b	
106		Other	-	10c	
107		<b>Total Instructional-Related Technology Services</b>	<b>-</b>		
108					
109	<b>BOARD (7100)</b>				
110		Auditing Services	22,000.00	11a	
111		Legal Services	10,000.00	11b	

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2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
112		Other		285,462.81	11c
113		<b>Total Board</b>		<b>317,462.81</b>	
114					
115	<b>SCHOOL ADMINISTRATION (7300)</b>				
116		Principal		92,000.00	12a
117		Assistant Principals		60,000.00	12c
118		Administrative Director		-	12e
119		Registrar		-	12g
120		Administrative Assistant		70,403.00	12i
121		Other		-	12k
122		<b>Total School Administration Salaries</b>		<b>222,403.00</b>	
123		Benefits		43,890.00	12b,12d,12f,12h,12j,12
124		<b>Total School Administration Benefits</b>		<b>43,890.00</b>	
125		Compensated Absences-Paid as a Type of Bonus		-	12m
126		Contracted Services		-	12n
127		Dues and Fees		15,000.00	12o
128		Travel Expense		2,500.00	12p
129		Contingencies		-	12q
130		Other Administrative Expenses		18,000.00	12r
131		Office Equipment/Furniture/Furnishings		8,000.00	13a
132		Other Office Expenses		6,500.00	13c
133		Telephone/Communications Equipment		-	14b
134		Telephone/Communications Other Expenses		-	14c
135		Mailing and Marketing Postage/Courier Services		2,000.00	15a
136		Other Mailing and Marketing		15,000.00	15c
137		Printing and Copying Materials and Supplies		6,000.00	16a
138		Printing and Copying Equipment		16,000.00	16b
139		Other Printing and Copying		-	16c
140		Administrative Fees FEFP/Categorical		87,434.00	17a
141		Administrative Fees Federal Grants		-	17b
142		Other Administrative Fees		-	17c
143		<b>Total School Administration Other</b>		<b>176,434.00</b>	
144		<b>Total School Administration</b>		<b>442,727.00</b>	
145					
146	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>				
147		Land/Land improvements		-	18a
148		Building (Purchase or Lease/Purchase)		-	18b
149		Leasehold Improvements		-	18d
150		Other -Paid with Capital Funds i.e. rent, insurance, equipment)		-	18e
151		Other		-	18f
152		<b>Total Facilities Acquisition and Construction</b>		<b>-</b>	
153					
154	<b>FISCAL SERVICES (7500)</b>				
155		Accountant/Bookkeeper/Financial Staff		35,000.00	19a,19c
156		<b>Total Fiscal Services Salaries</b>		<b>35,000.00</b>	
157		Benefits		2,702.00	19b,19d
158		<b>Total Fiscal Services Benefits</b>		<b>2,702.00</b>	
159		Compensated Absences-Paid as a Type of Bonus		-	19e
160		Conferences, Dues, and Fees (Non-instructional Staff)		-	19f, 19g
161		Contracted Accounting Services		-	19h
162		Banking Fees		-	19i
163		Other		-	19j
164		<b>Total Fiscal Services Other</b>		<b>-</b>	

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2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
165	<b>Total Fiscal Services</b>			<b>37,702.00</b>	
166					
167	<b>FOOD SERVICE (7600)</b>				
168	Food Servers		-		20a
169	Cafeteria Workers		-		20c
170	Food Services Supervisor		-		20e
171	<b>Total Food Service Salaries</b>			<b>-</b>	
172	Benefits		-		20b,20d,20f
173	<b>Total Food Service Benefits</b>			<b>-</b>	
174	Compensated Absences-Paid as a Type of Bonus		-		20g
175	Contracted Services	100,000.00			20h
176	Kitchen/Dining Room Furniture/Eqp	2,500.00			20i
177	Food Purchases		-		20j
178	Bottled Gas		-		20k
179	Kitchen/Dining Room Supplies		-		20l
180	Other - WinSnap Equipment and Installation		-		20m
181	Other - WinSnap Training		-		20n
182	Other		-		20o
183	<b>Total Food Service Other</b>			<b>102,500.00</b>	
184	<b>Total Food Service</b>			<b>102,500.00</b>	
185					
186	<b>CENTRAL SERVICES (7700)</b>				
187	Media/Direct Mail		-		15b
188	Conferences, Dues, and Fees	1,000.00			21a
189	Travel Expenses		-		21b
190	Other		-		21c,21d
191	<b>Total Central Services</b>			<b>1,000.00</b>	
192					
193	<b>TRANSPORTATION (7800)</b>				
194	Bus Drivers		-		22b
195	<b>Total Transportation Salaries</b>			<b>-</b>	
196	Benefits		-		22c
197	<b>Total Transportation Benefits</b>			<b>-</b>	
198	Vehicles		-		22a
199	Compensated Absences-Paid as a Type of Bonus		-		22d
200	Contracted Services		-		22e
201	Maintenance and Repairs		-		22f
202	Insurance		-		22g
203	Gas		-		22h
204	Other	1,000.00			22i
205	<b>Total Transportation Other</b>			<b>1,000.00</b>	
206	<b>Total Transportation</b>			<b>1,000.00</b>	
207					
208	<b>OPERATION OF PLANT (7900)</b>				
209	Custodians	24,600.00			23a
210	Benefits	6,431.00			23b
211	Security		-		23c
212	Benefits		-		23d
213	<b>Total Operation of Plant Salaries</b>			<b>24,600.00</b>	
214	<b>Total Operation of Plant Benefits</b>			<b>6,431.00</b>	
215	Compensated Absences-Paid as a Type of Bonus		-		23e
216	Contracted Services	20,000.00			23f
217	Cleaning Supplies	5,000.00			23g

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2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
218			Custodial Equipment	2,500.00	23h
219			Building Rent	532,000.00	18c
220			Utilities	58,000.00	24a,24b
221			Garbage Pickup	8,500.00	24c
222			Telephone	32,000.00	14a
223			Insurance	15,000.00	25a,25b,25c,25d
224			Other	-	23i,24d
225			<b>Total Operation of Plant Other</b>	<b>673,000.00</b>	
226			<b>Total Operation of Plant</b>	<b>704,031.00</b>	
227					
228	<b>MAINTENANCE OF PLANT (8100)</b>				
229			Maintenance Staff	-	26a
230			<b>Total Maintenance of Plant Salaries</b>	<b>-</b>	
231			Benefits	-	26b
232			<b>Total Maintenance of Plant Benefits</b>	<b>-</b>	
233			Compensated Absences-Paid as a Type of Bonus	-	26c
234			Contracted Services	-	26d
235			Repairs and Maintenance	7,500.00	13b
236			Materials and Supplies	11,000.00	26e
237			Equipment	-	26f
238			Other	45,000.00	26g
239			<b>Total Maintenance of Plant Other</b>	<b>63,500.00</b>	
240			<b>Total Maintenance of Plant</b>	<b>63,500.00</b>	
241					
242	<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>				
243			Technology Staff	-	27a
244			<b>Total Technology Salaries</b>	<b>-</b>	
245			Benefits	-	27b
246			<b>Total Technology Benefits</b>	<b>-</b>	
247			Compensated Absences-Paid as a Type of Bonus	-	27c
248			Computer Maintenance	-	27d
249			Technology Support	-	27e
250			Other	-	27f
251			<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
252					
253	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>				
254			Staff	-	28a
255			Benefits	-	28b
256			Compensated Absences-Paid as a Type of Bonus	-	28c
257			Other	-	28d,e,f
258			<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
259					
260	<b>DEBT SERVICE (9200)</b>				
261			Principle	-	29a
262			Interest and Fees	-	29b
263			<b>Total Instructional-Related Technology Services</b>	<b>-</b>	
264	<b>Total Title I Services</b>				
265			Staff	-	30a
266			Benefits	-	30b
267			Compensated Absences-Paid as a Type of Bonus	-	30c
268			Other	-	30d,e,f
269			<b>Total Title I I Services</b>	<b>-</b>	
270					

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1	<b>SEACOAST CHARTER ACADEMY, INC.</b>				
2	<b>OPERATING BUDGET</b>				
3	<b>FISCAL YEAR 2018-19</b>				
4					
5					
271		Staff		-	31a
272		Benefits		-	31b
273		Compensated Absences-Paid as a Type of Bonus		-	31c
274		Other		-	31d,e,f
275				-	
276					
277	<b>TOTAL EXPENDITURES</b>			<b>3,567,435.81</b>	
278					
279	<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>			<b>849.34</b>	
280					
281	<b>FUND BALANCE, ENDING</b>			<b>271,359.34</b>	