

SEACOAST CHARTER ACADEMY, INC.

OPERATING BUDGET

FISCAL YEAR 2017-18

ENROLLMENT (Student FTE)		452.00	
TEACHERS (Position Count)		30.00	
TEACHERS (Staff FTE)		30.00	
CLASS SIZE		23.74	
FUND BALANCE, BEGINNING		108,269.00	<Balance from prior y
REVENUES			
FEFP		3,081,782.19	
Food Service Revenue		110,000.00	
Performance Pay		-	
Federal Grants		16,000.00	
Capital Outlay		81,321.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		10,000.00	
Fund Raisers		18,000.00	
Grants		10,000.00	
Loans		-	
Other		-	
TOTAL REVENUES		3,327,103.19	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		977,278.00	1a
ESE Teachers		53,760.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		148,966.00	1g,1i,1k,1u,1w
Substitutes		20,000.00	1y
Basic Education Aides		-	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		1,200,004.00	
Benefits		226,734.00	1b,1d,1f,1h,1j,1l,1n,1p
Total Instruction Benefits		226,734.00	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		43,000.00	1aa,1ab
Instructional Materials		25,000.00	2a
Instructional Materials - Software		15,000.00	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies		-	3a-g
Computer Equipment		9,000.00	4a
Computer Training/Installation		2,500.00	4b
Desks, Chairs, Etc.		6,100.00	5a
Total Instruction Other		100,600.00	
Total Instruction		1,527,338.00	
STUDENT & INSTRUCTIONAL SUPPORT SERVICES (6100)			
Coordinators/Counselors		75,253.00	6a
Total Student Personnel Salaries		75,253.00	

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	Benefits	14,795.00	6b
	Total Student Personnel Benefits	14,795.00	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	-	6e
	Total Student Personnel Other	-	
	Total Student Personnel Services	90,048.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)		
	Media Specialists	78,000.00	7a
	Librarians	-	7c
	Total Instructional Media Salaries	78,000.00	
	Benefits	15,415.00	7b,7d
	Total Instructional Media Benefits	15,415.00	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	2,500.00	7f
	Computer Equipment	5,000.00	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	Total Instructional Media Other	7,500.00	
	Total Instructional Media Services	100,915.00	
	INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
	Curriculum Specialists/Writers	-	8a
	Total Instruction and Curriculum Development Salaries	-	
	Benefits	-	8b
	Total Instruction and Curriculum Development Benefits	-	
	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	-	
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
	Seminars and Workshops	13,000.00	9a, 3a,3b
	Other	3,000.00	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)		
	Auditing Services	22,000.00	11a
	Legal Services	15,000.00	11b
	Other	271,168.26	11c
	Total Board	308,168.26	

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SCHOOL ADMINISTRATION (7300)			
Principal	92,000.00	12a	
Assistant Principals	60,000.00	12c	
Administrative Director	-	12e	
Registrar	-	12g	
Administrative Assistant	68,686.00	12i	
Other	-	12k	
Total School Administration Salaries	220,686.00		
Benefits	43,506.00	12b,12d,12f,12h,12j,12	
Total School Administration Benefits	43,506.00		
Compensated Absences-Paid as a Type of Bonus	-	12m	
Contracted Services	-	12n	
Dues and Fees	15,000.00	12o	
Travel Expense	2,500.00	12p	
Contingencies	-	12q	
Other Administrative Expenses	18,000.00	12r	
Office Equipment/Furniture/Furnishings	8,000.00	13a	
Other Office Expenses	6,500.00	13c	
Telephone/Communications Equipment	-	14b	
Telephone/Communications Other Expenses	-	14c	
Mailing and Marketing Postage/Courier Services	2,000.00	15a	
Other Mailing and Marketing	15,000.00	15c	
Printing and Copying Materials and Supplies	7,000.00	16a	
Printing and Copying Equipment	17,000.00	16b	
Other Printing and Copying	-	16c	
Administrative Fees FEFP/Categorical	34,065.51	17a	
Administrative Fees Federal Grants	-	17b	
Other Administrative Fees	-	17c	
Total School Administration Other	125,065.51		
Total School Administration	389,257.51		
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	-	18f	
Total Facilities Acquisition and Construction	-		
FISCAL SERVICES (7500)			
Accountant/Bookkeeper/Financial Staff	35,000.00	19a,19c	
Total Fiscal Services Salaries	35,000.00		
Benefits	2,701.00	19b,19d	
Total Fiscal Services Benefits	2,701.00		
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	
Total Fiscal Services Other	-		
Total Fiscal Services	37,701.00		

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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	100,000.00		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	-		20o
Total Food Service Other	102,500.00		
Total Food Service	102,500.00		
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	1,000.00		22i
Total Transportation Other	1,000.00		
Total Transportation	1,000.00		
OPERATION OF PLANT (7900)			
Custodians	24,000.00		23a
Total Operation of Plant Salaries	24,000.00		
Benefits	5,956.00		23b
Total Operation of Plant Benefits	5,956.00		
Compensated Absences-Paid as a Type of Bonus	-		23c
Contracted Services	20,000.00		23d
Cleaning Supplies	6,000.00		23e
Custodial Equipment	3,000.00		23f,24d
Building Rent	478,586.00		18c

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	Utilities	68,000.00	24a,24b
	Garbage Pickup	7,200.00	24c
	Telephone	32,000.00	14a
	Insurance	15,000.00	25a,25b,25c,25d
	Other	-	23g,24d
	Total Operation of Plant Other	629,786.00	
	Total Operation of Plant	659,742.00	
	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	5,000.00	26d
	Repairs and Maintenance	-	13b
	Materials and Supplies	19,110.00	26e
	Equipment	-	26f
	Other	31,000.00	26g
	Total Maintenance of Plant Other	55,110.00	
	Total Maintenance of Plant	55,110.00	
	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 Instructional-Related Technology Services	-	
	DEBT SERVICE (9200)		
	Principal	3,044.26	29a
	Interest and Fees	89.97	29b
	Total Instructional-Related Technology Services	3,134.23	
	Total Title I Services		
	Staff	-	30a
	Benefits	-	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	-	30d,e,f
	Total Title I Services	-	
	Total Title I Services		
	Staff	-	31a

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		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	-	31d,e,f
			-	
		TOTAL EXPENDITURES	3,290,914.00	
		DIFFERENCE - SURPLUS/(DEFICIT)	36,189.19	
		FUND BALANCE, ENDING	144,458.19	