

SEACOAST CHARTER ACADEMY, INC. - BUDGET WORKBOOK

OPERATING BUDGET

FISCAL YEAR 2022-23

ENROLLMENT (Student FTE)		450.60	
TEACHERS (Position Count)		38.00	
TEACHERS (Staff FTE)		38.00	
CLASS SIZE		23.77	
FUND BALANCE, BEGINNING		1,054,269.98	<Balance from prior year
REVENUES			
FEFP		3,357,525.32	
Food Service Revenue		176,000.00	
Performance Pay		-	
Federal Grants		1,441,673.94	
Capital Outlay		592,498.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		260,000.00	
Benefactors		-	
Corporate Sponsor		-	
Donations		-	
Fund Raisers		25,000.00	
Grants		-	
Loans		-	
Other		-	
TOTAL REVENUES		5,852,697.26	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		1,208,500.00	1a
ESE Teachers		150,000.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		345,000.00	1g,1i,1k,1u,1w
Substitutes		21,000.00	1y
Basic Education Aides		-	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		1,724,500.00	
Benefits		336,318.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v,
Total Instruction Benefits		336,318.00	
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		160,000.00	3f
Other Specified on the Year's Expenditure worksheet		-	3a-g

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	Computer Equipment	65,000.00	4a
	Computer Training/Installation	2,500.00	4b
	Desks, Chairs, Etc.	15,000.00	5a
	Total Instruction Other	520,000.00	
Total Instruction		2,580,818.00	
STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors	167,400.00	6a
	Total Student Personnel Salaries	167,400.00	
	Benefits	33,096.00	6b
	Total Student Personnel Benefits	33,096.00	
	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		202,496.00	
INSTRUCTIONAL MEDIA SERVICES (6200)			
	Media Specialists	45,000.00	7a
	Librarians	-	7c
	Total Instructional Media Salaries	45,000.00	
	Benefits	8,884.00	7b,7d
	Total Instructional Media Benefits	8,884.00	
	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	750.00	7j
	Total Instructional Media Other	8,250.00	
Total Instructional Media Services		62,134.00	
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	2,500.00	8f
	Other	750.00	8g
	Total Instruction and Curriculum Development Other	3,250.00	
Total Instruction and Curriculum Development Services		63,117.00	
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)			
	Seminars and Workshops	5,000.00	9a, 3a,3b

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	Other	-	9b
	Total Instructional Staff Training Services	5,000.00	
	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	10,000.00	11b
	Other	585,269.73	11c
	Total Board	617,269.73	
	SCHOOL ADMINISTRATION (7300)		
	Principal	125,000.00	12a
	Assistant Principals	60,000.00	12c
	Administrative Director	-	12e
	Registrar	-	12g
	Administrative Assistant	54,150.00	12i
	Other	-	12k
	Total School Administration Salaries	239,150.00	
	Benefits	47,174.00	12b,12d,12f,12h,12j,12l
	Total School Administration Benefits	47,174.00	
	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	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	93,077.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	188,577.00	
	Total School Administration	474,901.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		

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	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	-	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	600,000.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	600,000.00	
	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
	Banking Fees	-	19i
	Other	-	19j
	Total Fiscal Services Other	-	
	Total Fiscal Services	37,700.00	
	FOOD SERVICE (7600)		
	Food Servers	-	20a
	Cafeteria Workers	18,050.00	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	18,050.00	
	Benefits	3,576.00	20b,20d,20f
	Total Food Service Benefits	3,576.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	150,000.00	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	11,000.00	20o
	Total Food Service Other	163,500.00	
	Total Food Service	185,126.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	-	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	-	
	TRANSPORTATION (7800)		

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	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	-	23a
	Benefits	-	23b
	Security	28,560.00	23c
	Benefits	7,349.00	23d
	Total Operation of Plant Salaries	28,560.00	
	Total Operation of Plant Benefits	7,349.00	
	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	86,264.52	18c
	Utilities	-	24a,24b
	Garbage Pickup	-	24c
	Telephone	20,000.00	14a
	Insurance	28,500.00	25a,25b,25c,25d
	Other	-	23i,24d
	Total Operation of Plant Other	242,264.52	
	Total Operation of Plant	278,173.52	
	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	20,000.00	26e
	Equipment	-	26f
	Other	115,000.00	26g
	Total Maintenance of Plant Other	151,500.00	
	Total Maintenance of Plant	151,500.00	

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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 Administrative-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			
	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		5,258,235.25	
DIFFERENCE - SURPLUS/(DEFICIT)		594,462.01	
FUND BALANCE, ENDING		1,648,731.99	