

**SUMMERVILLE ADVANTAGE ACADEMY - 0072**  
**BUDGET**  
**ALL FUNDS**  
**BY FUNCTION & OBJECT**  
**FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

<b>Account Numbe</b>	<b>Description</b>	<b>Total</b>	<b>Fund 110</b>	<b>Fund 360</b>	<b>Fund 421</b>	<b>Fund 921</b>	<b>Fund 891</b>
<b>Enrollment</b>		<b>550</b>					
<b><u>Revenues</u></b>							
110	3299000 E Rate & Misc Revenue	3,663	3,663	-	-	-	-
110	3300000 FEFP - Miami Dade Cty Sch Dist	4,021,842	4,021,842	-	-	-	-
110	3334000 Teacher Classroom Supply Assistance	7,682	-	-	-	-	-
110	3473000 Other Misc Revenue	61,250	61,250	-	-	-	-
110	3473002 Tutoring	133	133	-	-	-	-
110	3477000 Agenda	3,824	3,824	-	-	-	-
110	3480000 Fundraiser	6,470	6,470	-	-	-	-
110	3600000 Transfer From Other Funds	3,946	3,946	-	-	-	-
110	3933500 5th grade	13	13	-	-	-	-
110	3977603 T Shirt	2,643	2,643	-	-	-	-
360	3397000 Charter School Capital Outlay	275,000	-	275,000	-	-	-
421	3240000 Title I Grant	84,800	-	-	84,800	-	-
891	3911300 Cheerleading	3,155	-	-	-	-	3,155
891	3944100 Clubs	400	-	-	-	-	400
891	3975891 Field Trip	38,900	-	-	-	-	38,900
891	3977100 Yearbook	640	-	-	-	-	640
891	3977200 Commissions	844	-	-	-	-	844
891	3977604 Principal's Discretionary	4,104	-	-	-	-	4,104
921	3490000 Aftercare	105,000	-	-	-	105,000	-
921	3491000 Camps	15,000	-	-	-	15,000	-
<b>Total Revenues</b>		<b>4,639,309</b>	<b>4,103,784</b>	<b>275,000</b>	<b>84,800</b>	<b>120,000</b>	<b>48,043</b>
<b><u>Expenditures</u></b>							
110	5100120 Classroom Teachers	1,328,323	1,328,323	-	-	-	-
110	5100150 Classroom Aides	99,168	99,168	-	-	-	-
421	510-150 Classroom Aides	20,000	-	-	20,000	-	-
110	5100210 Retirement	9,405	9,405	-	-	-	-
110	5100220 Social Security	109,203.04	109,203	-	-	-	-
421	510-220 Social Security	1,530	-	-	1,530	-	-
110	5100230 Group Insurance	72,000	72,000	-	-	-	-
110	5100240 Workers Compensation	8,000	8,000	-	-	-	-
421	510-240 Workers Compensation	106	-	-	106	-	-
110	5100250 Unemployment Compensation	17,836	17,836	-	-	-	-
421	510-250 Unemployment Compensation	364	-	-	364	-	-
110	5100310 Contracted Services	505	505	-	-	-	-
110	5100320 Insurance	3,222	3,222	-	-	-	-
110	5100330 Travel/Conferences/Workshops	7,156	7,156	-	-	-	-
110	5100360 Copier Lease	14,771	14,771	-	-	-	-
110	5100369 Software License, Support & Maintenance	3,233	3,233	-	-	-	-
110	5100390 Copy and Printing	367	367	-	-	-	-
110	5100510 Instructional Materials	28,694	28,694	-	-	-	-
110	5100515 Agendas	1,663	1,663	-	-	-	-
110	5100520 Textbooks	65,827	65,827	-	-	-	-
110	5100641 Furniture and Equipment	2,053	2,053	-	-	-	-
110	5100642 Noncapitalized Furniture and Equipment	9,926	9,926	-	-	-	-
110	5100644 Noncapitalized Computer Hardware	10,439	10,439	-	-	-	-
110	5100730 Dues and Fees	1,163	1,163	-	-	-	-
110	5100750 Substitute Teacher	82,684	82,684	-	-	-	-
<b>Total Instruction</b>		<b>1,897,638</b>	<b>1,875,638</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>-</b>

Account Number	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891
110 5200120	ESE Teachers	42,926	42,926	-	-	-	-
110 5200210	Retirement	644	644	-	-	-	-
110 5200220	Social Security	3,284	3,284	-	-	-	-
110 5200230	Group Insurance	4,500	4,500	-	-	-	-
110 5200240	Workers Compensation	240	240	-	-	-	-
110 5200250	Unemployment Compensation	490	490	-	-	-	-
110 5200310	Contracted Services	14,565	14,565	-	-	-	-
110 5200311	Contracted Services-ESE Director	12,242	12,242	-	-	-	-
<b>Total Exceptional Instruction</b>		<b>78,891</b>	<b>78,891</b>	-	-	-	-
421 615-510	Parental Involvement	848	-	-	848	-	-
<b>Total Pupil Personnel Services</b>		<b>848</b>	-	-	<b>848</b>	-	-
110 6300120	Literacy Coach	4,401	4,401	-	-	-	-
421 630-130	Literacy Coach	56,325	-	-	56,325	-	-
110 6300220	Social Security	588	588	-	-	-	-
421 630-220	Social Security	4,058	-	-	4,058	-	-
110 6300230	Group Insurance	3,221	3,221	-	-	-	-
421 630-230	Group Insurance	1,279	-	-	1,279	-	-
110 6300240	Workers Compensation	49	49	-	-	-	-
421 630-240	Workers Compensation	291	-	-	291	-	-
110 6300250	Unemployment Compensation	490	490	-	-	-	-
110 6300311	Area Coach	33,228	33,228	-	-	-	-
110 6300510	Professional Services	885	885	-	-	-	-
110 6300590	Testing and Assessment	109	109	-	-	-	-
<b>Total Instruction and Curriculum Development</b>		<b>104,923</b>	<b>42,971</b>	-	<b>61,952</b>	-	-
110 6400330	Travel/Conferences/Workshops	443	443	-	-	-	-
<b>Total Instructional Staff Training Services</b>		<b>443</b>	<b>443</b>	-	-	-	-
110 6500310	Technology Support & Service	4,609	4,609	-	-	-	-
110 6500319	Contracted Services-Area IT Manager	27,954	27,954	-	-	-	-
110 6500644	Noncapitalized Computer Hardware	201	201	-	-	-	-
<b>Total Instruction Related Technology</b>		<b>32,764</b>	<b>32,764</b>	-	-	-	-
110 7100310	Legal & Audit Expense	11,116	11,116	-	-	-	-
110 7100319	Accreditation	909	909	-	-	-	-
110 7100320	Insurance	24,854	24,854	-	-	-	-
110 7100330	Travel/Conferences/Workshops	339	339	-	-	-	-
110 7100510	Office Expense	49	49	-	-	-	-
110 7100730	Dues and Fees	1,824	1,824	-	-	-	-
110 7100795	Bank Charges	1,058	1,058	-	-	-	-
<b>Total Board Administration</b>		<b>40,151</b>	<b>40,151</b>	-	-	-	-
110 7200315	Contracted Consultants	196,522	196,522	-	-	-	-
110 7200790	District Admin Fees	91,406	91,406	-	-	-	-
<b>Total General Administration</b>		<b>287,927</b>	<b>287,927</b>	-	-	-	-

Account Number	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891
110 7300110	Administrators	162,000	162,000	-	-	-	-
110 7300160	Administrative Assistants	133,948	133,948	-	-	-	-
110 7300210	Retirement	2,430	2,430	-	-	-	-
110 7300220	Social Security	22,640	22,640	-	-	-	-
110 7300230	Group Insurance	9,000	9,000	-	-	-	-
110 7300240	Workers Compensation	1,657	1,657	-	-	-	-
110 7300250	Unemployment Compensation	2,450	2,450	-	-	-	-
110 7300310	Contracted Services	497	497	-	-	-	-
110 7300317	Contracted Services-Area Director	17,880	17,880	-	-	-	-
110 7300330	Travel/Conferences/Workshops	4,484	4,484	-	-	-	-
110 7300369	Software License, Support & Maintenance	600	600	-	-	-	-
110 7300370	Postage	2,158	2,158	-	-	-	-
110 7300391	Advertising	4,524	4,524	-	-	-	-
110 7300510	Office Expense	7,978	7,978	-	-	-	-
110 7300642	Noncapitalized Furniture and Equipment	2,044	2,044	-	-	-	-
110 7300644	Noncapitalized Computer Hardware	30	30	-	-	-	-
110 7300730	Dues and Fees	308	308	-	-	-	-
<b>Total School Administration</b>		<b>374,630</b>	<b>374,630</b>	-	-	-	-
110 7400360	Facility Lease	577,166	577,166	-	-	-	-
360 7400361	Facility Lease	275,000	-	275,000	-	-	-
<b>Total Facilities Acquisition</b>		<b>852,166</b>	<b>577,166</b>	<b>275,000</b>	-	-	-
110 7500310	Contract Controller Service	108,087	108,087	-	-	-	-
110 7500311	Payroll Service	88,435	88,435	-	-	-	-
110 7500312	Collection Fee	1,878	1,878	-	-	-	-
<b>Total Fiscal Services</b>		<b>198,399</b>	<b>198,399</b>	-	-	-	-
110 7800310	Transportation-Contracted Services	136,552	136,552	-	-	-	-
<b>Total Pupil Transportation Services</b>		<b>136,552</b>	<b>136,552</b>	-	-	-	-
110 7900160	Maintenance/Custodial	92,996	92,996	-	-	-	-
110 7900210	Retirement	317	317	-	-	-	-
110 7900220	Social Security	7,114	7,114	-	-	-	-
110 7900230	Group Insurance	13,500	13,500	-	-	-	-
110 7900240	Workers Compensation	3,376	3,376	-	-	-	-
110 7900250	Unemployment Compensation	2,940	2,940	-	-	-	-
110 7900311	Contracted Services-Area Facility Manager	11,764	11,764	-	-	-	-
110 7900320	Insurance - Building	19,932	19,932	-	-	-	-
110 7900360	Equipment Lease	30,433	30,433	-	-	-	-
110 7900370	Communications	13,206	13,206	-	-	-	-
110 7900380	Water/Sewer/Garbage	36,048	36,048	-	-	-	-
110 7900390	Other Contracted Bldg Services	21,872	21,872	-	-	-	-
110 7900430	Electricity	56,001	56,001	-	-	-	-
110 7900642	Noncapitalized Furniture and Equipment	2,201	2,201	-	-	-	-
110 7900730	Dues and Fees	30	30	-	-	-	-
<b>Total Operation of Plant</b>		<b>311,731</b>	<b>311,731</b>	-	-	-	-
110 8100350	Repairs & Maintenance	31,453	31,453	-	-	-	-
110 8100510	Supplies	32,332	32,332	-	-	-	-
<b>Total Maintenance of Plant</b>		<b>63,786</b>	<b>63,786</b>	-	-	-	-

<b>Account Number</b>	<b>Description</b>	<b>Total</b>	<b>Fund 110</b>	<b>Fund 360</b>	<b>Fund 421</b>	<b>Fund 921</b>	<b>Fund 891</b>
921 9100150	Aftercare Worker	93,895	-	-	-	93,895	-
921 9100220	Social Security	7,183	-	-	-	7,183	-
921 9100230	Group Insurance	4,500	-	-	-	4,500	-
921 9100240	Workers Compensation	526	-	-	-	526	-
921 9100250	Unemployment Compensation	3,920	-	-	-	3,920	-
921 9100315	After Care Field Trips	898	-	-	-	898	-
921 9100510	After Care Supplies	1,549	-	-	-	1,549	-
921 9100730	Dues & Fees	3,582	-	-	-	3,582	-
<b>Total Community Services</b>		<b>116,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,054</b>	<b>-</b>
891 9810730	Cheerleading	7,885	-	-	-	-	7,885
891 9841510	Clubs	256	-	-	-	-	256
891 9870510	School Uniforms	770	-	-	-	-	770
891 9880315	Field Trips	38,573	-	-	-	-	38,573
<b>Total Internal Accounts</b>		<b>47,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,483</b>
921 9700922	Transfers To Other Funds	3,946	-	-	-	3,946	-
<b>Total Transfers</b>		<b>3,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,946</b>	<b>-</b>
<b>Total Expenditures</b>		<b>4,548,331</b>	<b>4,021,048</b>	<b>275,000</b>	<b>84,800</b>	<b>120,000</b>	<b>47,483</b>
<b>Excess of Revenues Over Expenditures</b>		<b>90,978</b>	<b>82,736</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>560</b>
<b>Fund Balance, June 30, 2018</b>		<b>554,075</b>	<b>554,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, June 30, 2019</b>		<b>645,053</b>	<b>636,811</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>560</b>