

Sunlake Academy of Math and Science - 7681

BUDGET

ALL FUNDS

BY FUNCTION & OBJECT

FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

		Projected Students	934					
Account Numl	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891	
Revenues								
110	3300000	FEFP - Hillsborough Sch Dist	6,285,798	6,285,798	-	-	-	-
110	3334000	Florida Teacher's Lead Program	11,594	11,594	-	-	-	-
110	3473000	Other Miscellaneous Revenue	39,820	39,820	-	-	-	-
110	3477000	Agendas	6,451	6,451	-	-	-	-
110	3477001	Student ID	10	10	-	-	-	-
110	3478000	Lockers	1,381	1,381	-	-	-	-
110	3480000	Boosterthon	72,674	72,674	-	-	-	-
110	3660100	Transfers From Other Funds	142,411	142,411	-	-	-	-
360	3397000	Charter School Capital Outlay	467,000	-	467,000	-	-	-
421	3290000	CSP Grant	92,573	-	-	92,573	-	-
891	3911100	Football	651	-	-	-	-	651
891	3911200	Soccer	5,485	-	-	-	-	5,485
891	3911300	Cheerleaders	2,458	-	-	-	-	2,458
891	3911400	Basketball	759	-	-	-	-	759
891	3911500	Volleyball	1,952	-	-	-	-	1,952
891	3911600	Cross Country	1,193	-	-	-	-	1,193
891	3922100	Band	551	-	-	-	-	551
891	3944101	Art Club	147	-	-	-	-	147
891	3944103	Dance Clud	1,129	-	-	-	-	1,129
891	3944104	Drama Club	547	-	-	-	-	547
891	3944108	Robotics Club	6,362	-	-	-	-	6,362
891	3944109	NEHS/NJHS	940	-	-	-	-	940
891	3944200	Stem Club	24	-	-	-	-	24
891	3944500	Student Council	2,246	-	-	-	-	2,246
891	3975891	Field Trips	93,242	-	-	-	-	93,242
891	3977100	Yearbook Sales	3,205	-	-	-	-	3,205
891	3977110	BookFair	17,033	-	-	-	-	17,033
891	3977200	Picture Commission	2,567	-	-	-	-	2,567
891	3977400	Donations	275	-	-	-	-	275
891	3977602	Jeans Day	1,237	-	-	-	-	1,237
891	3977604	Principals Descretionary	2,582	-	-	-	-	2,582
921	3490000	After Care Revenue	308,871	-	-	-	308,871	-
921	3491000	Camps	20,445	-	-	-	20,445	-
Total Revenues		7,593,612	6,560,139	467,000	92,573	329,316	144,585	

Expenditures

110	5100120	Classroom Teachers	2,155,676	2,155,676	-	-	-	-
110	5100150	Classroom Aides	73,478	73,478	-	-	-	-
110	5100210	Retirement	30,926	30,926	-	-	-	-
110	5100220	Social Security	169,365	169,365	-	-	-	-
110	5100230	Group Insurance	136,368	136,368	-	-	-	-
110	5100240	Workers Compensation	11,291	11,291	-	-	-	-
110	5100250	Unemployment Compensation	7,448	7,448	-	-	-	-
110	5100310	contracted services	6,137	6,137	-	-	-	-
110	5100320	Insurance	6,995	6,995	-	-	-	-
110	5100370	Postage	1,281	1,281	-	-	-	-
110	5100360	Rental Equipment	5,000	5,000	-	-	-	-
110	5100391	Copy and Printing	665	665	-	-	-	-
110	5100510	Instructional Materials	45,925	45,925	-	-	-	-
110	5100520	Textbooks	91,077	91,077	-	-	-	-
110	5100642	Non Capital Furniture and Equipment	30,000	30,000	-	-	-	-
110	5100643	Computer Hardware - Capital	59,980	59,980	-	-	-	-
110	5100644	Noncapitalized Computer Hardware	71,994	71,994	-	-	-	-
110	5100730	Dues and Fees	2,015	2,015	-	-	-	-
110	5100750	Substitute Teachers	80,930	80,930	-	-	-	-
Total Instruction		3,016,552	3,016,552	-	-	-	-	

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Account Numl	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891	
110 5200120	ESE Teachers	85,690	85,690	-	-	-	-	
110 5200210	Retirement	1,270	1,270	-	-	-	-	
110 5200220	Social Security	6,479	6,479	-	-	-	-	
110 5200230	Group Insurance	4,884	4,884	-	-	-	-	
110 5200240	Workers Compensation	432	432	-	-	-	-	
110 5200250	Unemployment Compensation	266	266	-	-	-	-	
110 5200310	Contracted Services	91,596	91,596	-	-	-	-	
110 5200311	Contracted Services-ESE Director	10,473	10,473	-	-	-	-	
110 5200330	Travel ESE	993	993	-	-	-	-	
110 5200510	Supplies ESE	203	203	-	-	-	-	
Total Exceptional Instruction		202,286	202,286	-	-	-	-	
110 6130510	Health Supplies	1,428	1,428	-	-	-	-	
Total Pupil Personnel Services		1,428	1,428	-	-	-	-	
110 6300130	Reading And Math Coaches	50,750	50,750	-	-	-	-	
110 6300210	Retirement	675	675	-	-	-	-	
110 6300220	Social Security	3,443	3,443	-	-	-	-	
110 6300230	Group Insurance	4,500	4,500	-	-	-	-	
110 6300240	Workers Compensation	230	230	-	-	-	-	
110 6300250	Unemployment Compensation	133	133	-	-	-	-	
110 6300311	Contracted Services-Area Reading & Math Coaches	21,274	21,274	-	-	-	-	
110 6300590	Testing and Assessment	11,279	11,279	-	-	-	-	
Total Instruction and Curriculum Development		92,283	92,283	-	-	-	-	
110 6400330	Travel/Conference/Workshops	1,347	1,347	-	-	-	-	
Total Instructional Staff Training Services		1,347	1,347	-	-	-	-	
110 6500310	Technology Support & Service	2,444	2,444	-	-	-	-	
110 6500319	Contracted - Area IT Manager	26,115	26,115	-	-	-	-	
110 6500330	Travel	853	853	-	-	-	-	
110 6500510	Supplies	1,800	1,800	-	-	-	-	
Total Instruction Related Technology		31,212	29,412	-	-	-	-	
110 7100310	Legal & Audit Expense	9,500	9,500	-	-	-	-	
110 7100319	Accreditation	909	909	-	-	-	-	
110 7100320	Insurance	14,108	14,108	-	-	-	-	
110 7100330	Travel/Conferences/Workshops	594	594	-	-	-	-	
110 7100730	Dues and Fees	2,371	2,371	-	-	-	-	
Total Board Administration		27,483	27,483	-	-	-	-	
110 7200315	Contracted Consultants	248,067	248,067	-	-	-	-	
110 7200790	District Admin Fees	84,125	84,125	-	-	-	-	
Total General Administration		332,192	332,192	-	-	-	-	
110 7300110	Administrators	222,500	222,500	-	-	-	-	
110 7300160	Administrative Assistants	84,600	84,600	-	-	-	-	
110 7300210	Retirement	4,256	4,256	-	-	-	-	
110 7300220	Social Security	23,493	23,493	-	-	-	-	
110 7300230	Group Insurance	14,652	14,652	-	-	-	-	
110 7300240	Workers Compensation	1,566	1,566	-	-	-	-	
110 7300250	Unemployment Compensation	798	798	-	-	-	-	
110 7300310	Prof and tech admin	1,915	1,915	-	-	-	-	
110 7300317	Area Director Services	25,498	25,498	-	-	-	-	
110 7300330	Travel/Conferences/Workshops	4,947	4,947	-	-	-	-	
110 7300360	Lease Equipment	16,158	16,158	-	-	-	-	
110 7300370	Postage	1,759	1,759	-	-	-	-	

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110	7300391 Advertising	8,807	8,807	-	-	-	-	-
110	7300392 Printing	2,303	2,303	-	-	-	-	-
110	7300393 Fundraising Expense	25,422	25,422	-	-	-	-	-
110	7300510 Office Expense	15,670	15,670	-	-	-	-	-
110	7300642 Non Capital Furniture and Equipment	16,110	16,110	-	-	-	-	-
110	7300730 Dues and Fees	198	198	-	-	-	-	-
	Total School Administration	470,653	470,653	-	-	-	-	-
110	7400360 Facility Lease	688,533	688,533	-	-	-	-	-
360	7400361 Facility Lease	467,000	-	467,000	-	-	-	-
	Total Facilities Acquisition	1,155,533	688,533	467,000	-	-	-	-
110	7500310 Contract Controller Service	170,546	170,546	-	-	-	-	-
110	7500311 Payroll Service	139,538	139,538	-	-	-	-	-
110	7500510 materials and supplies	575	575	-	-	-	-	-
110	7500730 dues and fees fiscal services	2,631	2,631	-	-	-	-	-
	Total Fiscal Services	313,290	313,290	-	-	-	-	-
110	7900160 Custodians	115,241	115,241	-	-	-	-	-
110	7900210 Retirement	810	810	-	-	-	-	-
110	7900220 Social Security	8,816	8,816	-	-	-	-	-
110	7900230 Group Insurance	10,536	10,536	-	-	-	-	-
110	7900240 Workers Compensation	5,290	5,290	-	-	-	-	-
110	7900250 Unemployment Compensation	798	798	-	-	-	-	-
110	7900311 Contracted Services-Area Facility Manager	8,732	8,732	-	-	-	-	-
110	7900320 Insurance - Building	37,357	37,357	-	-	-	-	-
110	7900330 Travel	297	297	-	-	-	-	-
110	7900360 Equipment Lease	218	218	-	-	-	-	-
110	7900370 Communications	17,726	17,726	-	-	-	-	-
110	7900380 Water/Sewer/Garbage	22,588	22,588	-	-	-	-	-
110	7900390 Other Contracted Bldg Services	40,948	40,948	-	-	-	-	-
110	7900430 Electricity	40,002	40,002	-	-	-	-	-
110	7900730 Due & Fees	978	978	-	-	-	-	-
	Total Operation of Plant	310,338	310,338	-	-	-	-	-
110	8100350 Repairs	806	806	-	-	-	-	-
110	8100510 Supplies	8,056	8,056	-	-	-	-	-
110	8100515 Janitorial/Custodial Supplies	42,507	42,507	-	-	-	-	-
	Total Maintenance of Plant	51,368	51,368	-	-	-	-	-
921	9100150 Aftercare Worker	151,149	-	-	-	151,149	-	-
921	9100210 Retirement	459	-	-	-	459	-	-
921	9100220 Social Security	11,563	-	-	-	11,563	-	-
921	9100230 Group Insurance	2,688	-	-	-	2,688	-	-
921	9100240 Workers Compensation	771	-	-	-	771	-	-
921	9100250 Unemployment Compensation	931	-	-	-	931	-	-
921	9100315 After Care Field Trips	2,858	-	-	-	2,858	-	-
921	9100510 Supplies Extended Day	5,542	-	-	-	5,542	-	-
921	9100570 Snacks Extended Care	103	-	-	-	103	-	-
921	9100642 Non Capital Furniture and Equipment	1,000	-	-	-	1,000	-	-
921	9100730 Dues and Fees	8,841	-	-	-	8,841	-	-
	Total Community Services	186,905	-	-	-	186,905	-	-

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		Projected Students	934					
Account Numl	Description	Total	Fund 110	Fund 360	Fund 421	Fund 921	Fund 891	
110	9200710 Debt Service Principal	160,905	160,905	-	-	-	-	
110	9200720 Debt Service Interest	23,564	23,564	-	-	-	-	
Total Debt Service		184,469	184,469	-	-	-	-	
921	9100910 Transfers To General Funds	142,411	-	-	-	142,411	-	
Total Transfers		142,411	-	-	-	142,411	-	
421	510-510 Instructional Materials	43	-	-	43	-	-	
421	510-642 Non Capital Furniture and Equipment	92,530	-	-	92,530	-	-	
Total Grant		92,573	-	-	92,573	-	-	
891	9810310 Soccer Ref Fees	1,010	-	-	-	-	1,010	
891	9810510 Soccer Supplies	847	-	-	-	-	847	
891	9810730 Sport Fees	566	-	-	-	-	566	
891	9811310 Volleyball Ref Fees	323	-	-	-	-	323	
891	9811370 Volleyball Venue Rental	242	-	-	-	-	242	
891	9811510 Volleyball Supplies	352	-	-	-	-	352	
891	9812510 Cross Country Supplies	158	-	-	-	-	158	
891	9812730 Cross Country Meet Fees	91	-	-	-	-	91	
891	9813310 Basketball Ref Fees	323	-	-	-	-	323	
891	9813370 Basketball Venue Rental	253	-	-	-	-	253	
891	9841511 Safety Patrol Materials	8	-	-	-	-	8	
891	9850510 Honor Roll Supplies	1,329	-	-	-	-	1,329	
891	9853730 NEHS Dues & Fees	595	-	-	-	-	595	
891	9870510 Materials General	14,359	-	-	-	-	14,359	
891	9870512 Spirit Store Supplies	242	-	-	-	-	242	
891	9870516 Boosterthon	23	-	-	-	-	23	
891	9870570 Activity Food	2,972	-	-	-	-	2,972	
891	9870730 Dues & Fees	184	-	-	-	-	184	
891	9880315 Field Trips	43,757	-	-	-	-	43,757	
891	9880316 Field Trips Transportation	15,928	-	-	-	-	15,928	
Total Internal Accounts		83,561	-	-	-	-	-	83,561
Total Expenditures		6,695,881	5,721,632	467,000	92,573	329,316	83,561	
Excess (Deficut) of Revenues Over Expenditures		897,731	838,507	-	(0)	(0)	61,025	
Fund Balance, July 1, 2018		823,879	823,879	-	-	-	-	
Fund Balance, June 30, 2019		1,721,611	1,662,386	-	(0)	(0)	61,025	