

Sarasota Military Academy FY20 Budget

Income	
3191 · Federal Direct R.O.T.C.	280,513
3226 · Title II \$	0
3227 · Title IV \$	13,830
3230 · IDEA Revenue	56,736
3310 · Florida Ed. Fin. Program (FTE)	6,196,263
3320 · Proration to Appropriation	0
3330 · State Categorical Instructional	106,689
3344 · Discretionary Lottery	0
3361 · School Recognition Funds	126,631
3368 · Safe Schools Allocation	85,047
3373 · Reading Programs	57,566
3374 · Supplemental Academic Inst	280,305
3376 · Digital Classroom Allocation	8,915
3396 · Classroom for Kids	1,248,131
3397 · Charter School Capital Outlay	710,000
3399 · Other Misc. State Rev	0
3411 · District Schools Taxes	3,001,978
3413 · District 1.5 Millage	345,717
3430 · Interest Inc. (Invest. & Accts)	0
3440 · Gifts, Grants & Bequests	229,519
3455 · Vending Revenue	3,500
3490 · Misc Local Sources	820,387
3741 · Insurance Loss Recovery	17,000
Total Income	13,588,727
Expense	
4100 · Salaries (plus stipends)	6,484,880
4110 · Admin Salaries	708,784
4140 · Adjunct Faculty & Subs	265,000
4210 · Retirement Benefits	594,197
4220 · SS & Medicare	570,588
School Recognition Payout- (In/Out 3361 Above)	126,631
4230 · Employee Insurance	652,631
4240 · Worker's Compensation	45,422
4250 · Unemployment Compensation	3,448
4291 · Employee Medical Reimburse.	69,000
4292 · Employee Training & Seminars	18,210
4293 · Other Employee Benefits	3,980
4310 · Professional & Technical Serv.	790,328
4320 · Insurance	202,565
4330 · Travel	10,624
4350 · Repairs & Maintenance	65,219
4360 · Lease Costs	235,955
4370 · Comm. (Postage, Phone)	103,767
4380 · Water & Sewer	58,209
4390 · Other Purchased Services	123,700
4392 · Dual Enrollment Fees	51,034
4430 · Electricity	183,657
4450 · Fuel (Gasoline)	3,122
4460 · Fuel (Diesel)	64,156
4510 · Supplies - Classroom	150,938
4520 · Textbooks	78,845
4521 · Textbooks - Dual Enrollment	15,738
4530 · Periodicals	3,407
4570 · Food	20,422
4590 · Other Materials & Supplies	92,192
4610 · Library Books	4,172
4622 · Non Capitalized A/V Materials	5,727
4642 · Non Capitalized Furniture & Equipment	4,945
4644 · Non Capitalized Computers (Hardware)	14,137
4651 · Buses (Trip Charges)	14,184
4692 · Non Capitalized Software	88,846
4720 · Interest	440,000
4730 · Taxes, Dues & Fees	90,474
4740 · Legal Fees/Settlements	
4760 · Sports & Recreation	347,245
4765 · Donations to Foundation (New 501(c)(3))	0
4780 · Depreciation Expenses	720,000
4810 · Loss on Disposition of Assets	
4890 · Amortization of bond Discount	
4790 · Misc Expenses	
Total Expenses	13,526,379
Net	62,348