

Sarasota Military Academy, Inc.

Board Approved FY 21 Budget	Through June 30, 2021
3191 · ROTC	290,191
3226 · Title II \$	32,114
3227 · Title IV \$	16,814
3230 · IDEA Revenue	63,562
3299 · PPP Loan	1,893,092
3310 · Florida Ed. Fin. Program (FTE)	6,444,331
3330 · State Categorical Instructional	104,397
3368 · Safe Schools Allocation	83,738
3373 · Reading Programs	56,244
3374 · Supplemental Academic Inst	272,869
3376 · Digital Classroom Allocation	8,553
3396 · Classroom for Kids	1,209,760
3397 · Charter School Capital Outlay	674,847
3411 · District Schools Taxes	2,993,576
3413 · District 1.5 Millage	333,750
3430 · Interest Inc. (Invest. & Accts)	338
3440 · Gifts, Grants & Bequests	136,269
3455 · Vending Revenue	1,592
3490 · Misc Local Sources	733,801
Total Income	15,349,839
4100 · Salaries (plus stipends)	6,554,748
4110 · Admin Salaries	733,784
4140 · Adjunct Faculty & Subs	260,000
4210 · Retirement Benefits	728,853
4220 · SS & Medicare	577,463
4230 · Employee Insurance	683,445
4240 · Worker's Compensation	44,592
4250 · Unemployment Compensation	3,459
4291 · Employee Medical Reimburse.	69,319
4292 · Employee Training & Seminars	8,210
4293 · Other Employee Benefits	64,360
4310 · Professional & Technical Serv.	770,228
4320 · Insurance	258,985
4330 · Travel	3,240
4350 · Repairs & Maintenance	99,760
4360 · Lease Costs	230,101
4370 · Comm. (Postage, Phone)	93,832
4380 · Water & Sewer	53,102
4390 · Other Purchased Services	102,186
4392 · Dual Enrollment Fees	92,725
4430 · Electricity	193,514
4450 · Fuel (Gasoline)	2,446
4460 · Fuel (Diesel)	59,510
4510 · Supplies - Classroom	131,575
4520 · Textbooks	28,454
4521 · Textbooks - Dual Enrollment	17,261
4530 · Periodicals	1,967
4570 · Food	19,076
4590 · Other Materials & Supplies	130,742
4610 · Library Books	3,111
4622 · Non Capitalized A/V Materials	4,812
4642 · Non Capitalized FFE	17,554
4644 · Non Capitalized PC (Hardware)	147,111
4651 · Buses (Trip Charges)	20,752
4692 · Non Capitalized Software	104,196
4720 · Interest	424,928
4730 · Taxes, Dues & Fees	93,757
4760 · Sports & Recreation	193,893
4780 · Depreciation Expenses	643,884
Total Expenses	13,670,935
Total Income	1,678,904