

Sarasota Preparatory and Fitness Academy
5 Year Operating Budget

	<u>FY09</u>		<u>FY10</u>		<u>FY11</u>		<u>FY12</u>		<u>FY13</u>
Enrollment	232		294		356		418		436
Fund Balance, Beginning	0	\$	18,350	\$	130,155	\$	278,092	\$	507,151
Revenues									
FEFP	\$ 1,518,819	\$	1,928,640	\$	2,335,360	\$	2,742,080	\$	2,860,160
Implementation Grant	\$ -	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$ -	\$	-	\$	-	\$	-	\$	-
Lunch Sales	\$ 20,880	\$	26,100	\$	31,320	\$	36,540	\$	38,280
Transportation	\$ 35,280	\$	51,900	\$	62,280	\$	72,660	\$	76,120
Total Revenues	\$ 1,574,979	\$	2,006,640	\$	2,428,960	\$	2,851,280	\$	2,974,560
Expenditures									
Instruction									
Classroom Teachers	\$ 456,000	\$	592,500	\$	738,000	\$	892,500	\$	968,000
Enrichment Teachers	\$ 72,000	\$	76,000	\$	118,000	\$	122,000	\$	126,000
Paraprofessionals	\$ 66,000	\$	102,960	\$	107,080	\$	148,482	\$	154,421
Total Instructional Salaries	\$ 594,000	\$	771,460	\$	963,080	\$	1,162,982	\$	1,248,421
Retirement	\$ 11,880	\$	15,429	\$	19,262	\$	23,260	\$	24,968
Payroll Taxes	\$ 56,430	\$	73,289	\$	91,493	\$	110,483	\$	118,600
Health Insurance	\$ 52,272	\$	67,888	\$	84,751	\$	102,342	\$	109,861
Workers Compensation	\$ 6,831	\$	8,872	\$	11,075	\$	13,374	\$	14,357
Total Instructional Benefits	\$ 127,413	\$	165,478	\$	206,581	\$	249,460	\$	267,786
Contracted Services	\$ 15,000	\$	15,000	\$	25,000	\$	25,000	\$	15,000
Travel	\$ 6,000	\$	7,500	\$	8,500	\$	9,500	\$	10,000
Supplies	\$ 25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Textbooks	\$ 120,000	\$	120,000	\$	120,000	\$	120,000	\$	100,000
AV Materials	\$ 12,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
Equipment	\$ 8,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
Software	\$ 2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Substitutes	\$ 4,000	\$	5,000	\$	6,000	\$	7,500	\$	8,500
Total Instruction Other	\$ 192,500	\$	185,000	\$	197,000	\$	199,500	\$	171,000
Total Instruction	\$ 913,913	\$	1,121,938	\$	1,366,661	\$	1,611,942	\$	1,687,207
Board									
Legal Fees	\$ 10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Contracted Services - Oversight	\$ 45,000	\$	85,000	\$	100,000	\$	125,000	\$	150,000
Contracted Services - Audit	\$ 8,000	\$	8,600	\$	9,245	\$	9,938	\$	10,684
Contracted Services - Training	\$ 6,000	\$	7,500	\$	9,000	\$	12,000	\$	13,500
Travel	\$ 5,000	\$	5,450	\$	5,941	\$	6,475	\$	7,058
Insurance	\$ 7,500	\$	8,325	\$	9,241	\$	10,257	\$	11,386
District Fee	\$ 75,941	\$	96,432	\$	116,768	\$	137,104	\$	143,008
Indirect Cost	\$ -	\$	-	\$	-	\$	-	\$	-
Total Board	\$ 157,441	\$	221,307	\$	260,194	\$	310,775	\$	345,635
School administration									
Principal	\$ 65,000	\$	68,250	\$	71,663	\$	75,246	\$	79,008
Secretaries	\$ 29,500	\$	30,680	\$	62,500	\$	65,000	\$	67,600
Total Administrative Salaries	\$ 94,500	\$	98,930	\$	134,163	\$	140,246	\$	146,608
Retirement	\$ 1,890	\$	1,979	\$	2,683	\$	2,805	\$	2,932
Payroll Taxes	\$ 8,978	\$	9,398	\$	12,745	\$	13,323	\$	13,928
Health Insurance	\$ 8,316	\$	8,706	\$	11,806	\$	12,342	\$	12,901
Workers Compensation	\$ 1,087	\$	1,138	\$	1,543	\$	1,613	\$	1,686
Total Administrative Benefits	\$ 20,270	\$	21,220	\$	28,778	\$	30,083	\$	31,447

Travel	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
Equipment Rental	\$ 8,000	\$ 8,640	\$ 9,331	\$ 10,078	\$ 10,884
Postage	\$ 7,500	\$ 9,000	\$ 11,000	\$ 13,000	\$ 15,000
Advertising	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Supplies	\$ 6,000	\$ 7,500	\$ 9,500	\$ 10,000	\$ 10,000
Equipment	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
Software	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
Total Administration Other	\$ 68,000	\$ 71,965	\$ 76,997	\$ 80,602	\$ 83,785
Total School Administration	\$ 182,770	\$ 192,115	\$ 239,938	\$ 250,931	\$ 261,840
Facilities Acquisition					
Rents	\$ 144,000	\$ 180,000	\$ 180,000	\$ 192,000	\$ 204,000
FFE	\$ 3,000	\$ 3,600	\$ 4,500	\$ 5,200	\$ 5,600
Computer Hardware	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Facilities Acquisition	\$ 162,000	\$ 189,600	\$ 190,500	\$ 203,200	\$ 215,600
Food Service					
Food Service Workers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Food Service Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Food Service Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 24,000	\$ 30,000	\$ 36,000	\$ 42,000	\$ 45,000
Total Food Service Other	\$ 24,000	\$ 30,000	\$ 36,000	\$ 42,000	\$ 45,000
Total Food Service	\$ 24,000	\$ 30,000	\$ 36,000	\$ 42,000	\$ 45,000
Transportation					
Contracted services	\$ 60,000	\$ 80,000	\$ 95,000	\$ 105,000	\$ 120,000
Plant Operations					
Custodian	\$ 21,000	\$ 21,735	\$ 45,000	\$ 46,575	\$ 48,205
Total Plant Operations Salaries	\$ 21,000	\$ 21,735	\$ 45,000	\$ 46,575	\$ 48,205
Retirement	\$ 420	\$ 435	\$ 900	\$ 932	\$ 964
Payroll Taxes	\$ 1,995	\$ 2,065	\$ 4,275	\$ 4,425	\$ 4,579
Health Insurance	\$ 1,848	\$ 1,913	\$ 3,960	\$ 4,099	\$ 4,242
Workers Compensation	\$ 242	\$ 250	\$ 518	\$ 536	\$ 554
Total Plant Operations Benefits	\$ 4,505	\$ 4,662	\$ 9,653	\$ 9,990	\$ 10,340
Contracted Services					
Insurance	\$ 3,500	\$ 3,763	\$ 4,045	\$ 4,348	\$ 4,674
Telephone	\$ 6,000	\$ 6,450	\$ 6,934	\$ 7,454	\$ 8,013
Utilities	\$ 8,500	\$ 9,265	\$ 10,099	\$ 11,008	\$ 11,998
Supplies	\$ 6,500	\$ 7,000	\$ 8,500	\$ 10,000	\$ 11,000
Equipment	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Plant Operations Other	\$ 27,000	\$ 27,978	\$ 31,077	\$ 34,310	\$ 37,185
Total Plant Operations	\$ 52,505	\$ 54,375	\$ 85,730	\$ 90,875	\$ 95,731
Plant Maintenance					
Contracted Services	\$ 2,500	\$ 3,500	\$ 4,500	\$ 5,000	\$ 5,000
Supplies	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Total Plant Maintenance	\$ 4,000	\$ 5,500	\$ 7,000	\$ 7,500	\$ 7,500
Total Expenditures	\$ 1,556,629	\$ 1,894,835	\$ 2,281,023	\$ 2,622,222	\$ 2,778,513
Excess Revenues Over Expenditures	\$ 18,350	\$ 130,155	\$ 278,092	\$ 507,151	\$ 703,198
Fund Balance Ending	\$ 18,350	\$ 130,155	\$ 278,092	\$ 507,151	\$ 703,198