

Sarasota Academy of the Arts Elementary/Middle School
Profit & Loss Forecast
 July 2023 through June 2024

Student Count 200	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
Ordinary Income/Expense													
Income													
Total 110-R · General Operating	169,298.33	169,298.33	173,798.33	169,298.33	169,298.33	169,298.33	169,298.33	169,298.33	169,298.33	169,298.33	169,298.33	169,298.33	2,036,080.00
Total 3397000 · Capital Outlay	9,000.00	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	14,361.80	9,000.00	161,618.00
ESSR Funds	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00
Title IV/IDEA	0.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3431000 · Interest	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00
3700000 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 891-R · Internal Revenue	0.00	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	5,025.70	0.00	50,257.00
Total Income	194,972.00	205,359.50	214,859.50	205,359.50	205,359.50	205,359.50	206,359.50	205,359.50	205,359.50	205,359.50	205,359.50	194,972.00	2,454,039.00
Expense													
110 · General Fund													
5100 · Instructional													
5100120 · Instruction K-3 - Salaries	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	45,937.36	551,248.28
5100130 · Instruction 4-8 - Salaries	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	12,509.10	150,109.25
5100150 · Substitutes	0.00	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	4,127.76	0.00	41,277.60
5100160 · Specialty Teachers	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	7,930.31	95,163.72
5100170 · School Recognition Expense	0.00	0.00	0.00	0.00	2,616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.67
5100210 · Retirement	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	2,124.06	1,825.36	25,189.98
5100220 · Instructional FICA	5,077.82	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,393.60	5,077.82	64,091.61
5100230 · Instructional Group Insurance	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	4,646.37	55,756.49
5100240 · Instructional Worker Comp	995.65	995.65	995.65	995.65	995.65	995.65	995.65	995.65	995.65	995.65	995.65	995.65	11,947.82
5100250 · Instructional Unemployment	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	447.50	5,370.00
5100320 · Insurance Student	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5100510 · Classroom Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5100520 · Textbooks	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5100530 · Lead Expenses	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
5100644 · Non-Capitalized FF&E	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5100730 · Dues and Scriptions	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	2,700.00
Total 5100 · Instructional	92,168.18	106,611.71	90,411.71	85,911.71	88,528.38	85,911.71	85,911.71	85,911.71	85,911.71	85,911.71	85,911.71	80,869.48	1,059,971.43
5200 · ESE													
5200120 · ESE Instruction K-3 - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200130 · ESE Instruction 4-8 - Salaries	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	4,180.81	50,169.75
5200160 · ESE Support	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	5,791.67	69,500.00
5200220 · ESE FICA	762.89	762.89	762.89	762.89	762.89	762.89	762.89	762.89	762.89	762.89	762.89	762.89	9,154.74
5200310 · ESE Purchase Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	25,000.00
Total 5200 · ESE	10,735.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	13,235.37	10,735.37	153,824.49
5600 · Software													
5600730 · Software Expense	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	1,500.00
Total 5600 · Software	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	1,500.00
6100 · Pupil Personnel Services													
6100310 · Prof & Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · Pupil Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 · Inst Staff Training Svcs													
6400330 · Conf, Conv, Meet -Pch Svcs	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6400390 · Prof Development-Pchd Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400 · Inst Staff Training Svcs	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 6500 · Instruction-Related Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Board													
7100310 · Prof and Tech Board	0.00	0.00	5,000.00	0.00	0.00	7,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	15,500.00
7100390 · Board Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total 7100 · Board	0.00	0.00	5,000.00	0.00	0.00	7,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	15,500.00
7200 · General Admin													
7200730 · District Adm Fee	3,385.97	3,385.97	3,475.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	40,721.60
Total 7200 · General Admin	3,385.97	3,385.97	3,475.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	3,385.97	40,721.60
7300 · School Admin													
7300110 · Administrator - Salaries	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	8,741.76	104,901.12
7300160 · Admin Support	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	8,476.16	101,713.90
7300220 · Admin FICA	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	1,317.17	15,806.05
7300310 · Marketing - Pchd Svcs	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7300330 · Travel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	5,000.00
7300360 · Rental Admin	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
7300390 · Purchased Services	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	516.67	6,200.00
7300510 · Office Supplies	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
7300642 · Furniture Non Capitalized	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
7300730 · Dues and Fees - Other Expenses	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Total 7300 · School Admin	21,810.09	33,810.09	37,810.09	21,810.09	22,810.09	21,810.09	21,810.09	22,810.09	21,810.09	22,810.09	21,810.09	22,810.09	293,721.07
7500 · Fiscal Services													
7500310 · Prof and Tech	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	32,000.00
7500390 · Payroll Services- Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7500 · Fiscal Services	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	32,000.00
7600 · Food Services													
7600510 · Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600730 · Food Dues & Fees	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 7600 · Food Services	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
7700 · Central Services													
7700370 · Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7700641 · Computers Capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7700 · Central Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7800 · Pupil Transportation Services													
7800390 · Transportation	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	3,358.83	40,306.00
7800461 · Fuel	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 7800 · Pupil Transportation Services	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	3,378.83	40,546.00
7900 · Operation of Plant													
7900160 · Maintenance of Plant - Salaries	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	2,662.01	31,944.15
7900220 · FICA Ops	203.64	203.64	203.64	203.64	203.64	203.64	203.64	203.64	203.64	203.64	203.64	203.64	2,443.73
7900240 · Workers Comp Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900320 · Insurance	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	46,200.00
7900360 · Rent	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
7900361 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900370 · Communications	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	2,363.64	28,363.64
7900380 · Public Utilities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
7900390 · Purchased Services Ops	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	110,000.00
7900430 · Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900510 · Supplies Ops	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
7900730 · Dues and Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00	600.00
Total 7900 · Operation of Plant	31,029.29	41,829.29	41,829.29	41,829.29	41,829.29	41,829.29	41,829.29	41,829.29	41,929.29	41,829.29	41,829.29	31,129.29	480,551.51
8100 · Maintenance of Plant													
8100310 · Repairs Prof and Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100350 · Repairs & Maintenance	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	111,000.00
8100390 · Repairs Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100510 · Repair Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00

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8100642 · Improvements to Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8100 · Maintenance of Plant	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	112,500.00
8200000 · Technology Services													
8200160 · Technology Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200220 · Technology FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200510 · Technology Supplies	0.00	5,000.00	3,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	14,000.00
Total 8200000 · Technology Services	0.00	5,000.00	3,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	14,000.00
9200 · Debt Services													
9200720 · Interest Expense	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	1,903.63	22,843.57
Principal	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	11,969.52	143,634.23
Total 9200 · Debt Services	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	13,873.15	166,477.80
Total 110 · General Fund	188,522.55	235,116.08	224,806.08	195,716.08	199,332.75	203,216.08	198,416.08	199,716.08	195,816.08	199,716.08	195,716.08	178,323.85	2,414,413.90
411-E · Internal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 891-E · Internal Fund	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	32,000.00
Total Expense	188,522.55	238,316.08	228,006.08	198,916.08	202,532.75	206,416.08	201,616.08	202,916.08	199,016.08	202,916.08	198,916.08	178,323.85	2,446,413.90
Net Ordinary Income	6,449.45	-32,956.58	-13,146.58	6,443.42	2,826.75	-1,056.58	4,743.42	2,443.42	6,343.42	2,443.42	6,443.42	16,648.15	7,625.10
Net Income	6,449.45	-32,956.58	-13,146.58	6,443.42	2,826.75	-1,056.58	4,743.42	2,443.42	6,343.42	2,443.42	6,443.42	16,648.15	7,625.10