

Sarasota Academy of the Arts
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense	
Income	
3300 · FTE Income	
3308 · Safe Schools	4,932.09
3309 · ESOL Services all grades	31,065.58
3311 · Basic Education K-3	289,885.60
3312 · Basic Education 4-8	489,399.79
3313 · K-3 Basic w/ ESE Services	49,234.18
3314 · 4-8 Basic w/ ESE Services	188,231.65
3315 · Supplemental Academic Instructi	45,549.90
3316 · ESE Support Level 5 Program 255	34,053.68
3356 · Class Size PK - Grade 3	101,797.18
3357 · Class Size Grade 4 - Grade 8	146,315.78
3358 · Charter Class Size Reallocation	121.00
3361 · School Recognition Funds	20,352.00
3373 · Reading Allocation	10,605.89
3411 · Discretionary Millage	185,690.22
3418 · Referendum Millage	248,248.95
3495 · Digital Classroom Allocation	3,433.38
3496 · Proration to Appropriate	-2,776.83
Total 3300 · FTE Income	1,846,140.04
3413 · Capital Outlay Millage	90,158.20
3490 · Instructional Material from Dis	16,753.23
3230 · IDEA Funds	11,696.50
3900 · Fundraisers	20,000.00
9213710 · Extended Care Income	42,950.00
Total Income	2,027,697.97
Gross Profit	2,027,697.97
Expense	
5000 · Instruction	
0115000 · Instruction - Salaries	924,152.78
0215000 · Instruction - Emp Benefits	122,854.24
0315000 · Instruction - Purchased Svcs	32,039.82
0515000 · Instructional - Mat & Supplies	43,000.00
0615000 · Instruction-Capital Outlay	55,984.81
0715000 · Instruction - Other Expenses	14,030.10
Total 5000 · Instruction	1,192,061.75
6100 · Pupil Personnel Services	
0316100 · Pupil Personnel Svcs - Pch Svcs	1,812.50
Total 6100 · Pupil Personnel Services	1,812.50
6200 · Instructional Media Services	
0616200 · Instl Media Svcs - Cap Outlay	3,212.42
0716200 · Inst Media Svcs- Other Exp	911.27
Total 6200 · Instructional Media Services	4,123.69
6400 · Inst Staff Training Svcs	
0316400 · Inst Staff Train Svcs - Pchd Sv	6,174.83
Total 6400 · Inst Staff Training Svcs	6,174.83
6500 · Instruction-Related Technology	
0516500 · Inst Rel Tech - Mat & Supplies	347.97
0216500 · Inst Rel Tech-Employee Benefits	471.48
0116500 · Instruction-Rel Tech-Salaries	4,305.83
0316500 · Inst Rel Tech - Purch Services	1,800.30
0616500 · Inst Related Tech - Cap Outlay	3,450.09
Total 6500 · Instruction-Related Technology	10,375.67
7100 · Board	
0317100 · Board and Legal - Pchsed Svcs	375.00
Total 7100 · Board	375.00
7200 · General Admin (superintendent)	
0317200 · Gen Administration - Pchd Svcs	91,354.53
Total 7200 · General Admin (superintendent)	91,354.53

	Jul '15 - Jun 16
7300 · School Admin (Principal)	
0117300 · School Adminstn - Salaries	220,678.23
0217300 · School Admin - Emp Benefits	20,140.56
0317300 · School Admstn - Pchd Svcs	4,586.40
0317310 · Other Purchased Svcs - Pchd Svc	9,313.14
0517300 · School Admstn - Mat & Supplies	6,793.48
0617300 · School Administration - Cap Out	6,181.74
0717300 · School Admstn - Other Expenses	8,415.62
Total 7300 · School Admin (Principal)	276,109.17
7400 · Facilities Acq and Construction	
0717400 · Fac Acq & Const- Oth exp	9,440.03
0617410 · Facilities Acq & Const -Cap Out	464.35
Total 7400 · Facilities Acq and Construction	9,904.38
7500 · Fiscal Services	
0117500 · Fiscal Services - Salaries	36,840.00
0217500 · Fiscal Services- Emp Benefits	3,171.53
0317500 · Fiscal Services - Pchd Svcs	10,635.43
0517500 · Fiscal Services - Mat & Supplie	673.00
0617500 · Fiscal Services - Cap Outlay	1,133.16
0717500 · Fiscal Services -Other Expenses	363.30
Total 7500 · Fiscal Services	52,816.42
7600 · Food Services	
0117600 · Food Services - Salaries	15,620.55
0217600 · Food Services-Emp Benefits	1,380.25
0317600 · Food Services - Pchd Svcs	1,207.00
0517600 · Food Services - Mat & Supplies	148.95
0617600 · Food Services - Cap Outlay	165.34
0717600 · Food Services - Other Expenses	2,500.00
7600 · Food Services - Other	12.36
Total 7600 · Food Services	21,034.45
7800 · Pupil Transportation Services	
0317800 · Pupil Transp Svcs - Pchd Svcs	28,854.63
Total 7800 · Pupil Transportation Services	28,854.63
7900 · Operation of Plant	
0317900 · Operation of Plant - Pchd Svcs	111,307.12
0417900 · Operation of Plant - Energy Svc	12,495.15
0517900 · Operation of Plant - Mat & Supp	352.79
0717900 · Operation of Plant - Other Exp	507.73
Total 7900 · Operation of Plant	124,662.79
8100 · Maintenance of Plant	
0318100 · Maintenance of Plant - Pchd Svc	50,307.33
0518100 · Maint of Plant - Mat &Supplies	12,295.29
0718100 · Maintenance of Plant - Oth Exp	1,269.04
Total 8100 · Maintenance of Plant	63,871.66
9213480 · Extended Care Expenses	14,488.01
061000 · Capital Outlay	19,074.97
Total Expense	1,917,094.45
Net Ordinary Income	110,603.52
Net Income	110,603.52