Sarasota Academy of the Arts
Profit & Loss Forecast
July 2026 through June 2027

Student Count 181	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
Ordinary Income/Expense													
Income													
Total 110-R · General Operating	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	171,828.83	2,061,946.00
Total 3397000 · Capital Outlay	10,332.08	10,332.08	10,332.08	10,332.08	10,332.08	10,332.08	391,128.08	10,332.08	10,332.08	10,332.08	10,332.08	10,332.08	504,781.00
Total 3419000 · Sales Tax	72,100.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	91,300.00
Total 3431000 · Interest	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 891-R · Internal Revenue	100.00	3,900.00	11,200.00	10,300.00	11,700.00	4,000.00	9,200.00	7,100.00	4,300.00	6,800.00	4,600.00	0.00	73,200.00
Total Income	254,510.92	186,210.92	193,510.92	192,610.92	194,010.92	186,310.92	591,506.92	189,410.92	186,610.92	189,110.92	186,910.92	182,310.92	2,733,027.00
Expense													
110 · General Fund													
5100 · Instructional													
5100120 · Instruction K-3 - Salaries	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	58,834.38	706,012.59
5100130 · Instruction 4-8 - Salaries	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	17,792.62	213,511.48
5100140 · Instruction - Substitute	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	40,000.00
5100160 · ESOL	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
5100210 · Retirement	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5100220 · Instructional FICA	5,861.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	6,167.97	5,861.97	73,403.59
5100230 · Instructional Group Insurance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
5100250 · Instructional Unemployment	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	3,200.00
5100360 · Instructional Rental	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5100510 · Classroom Supplies	1,000.00	8,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	40,000.00
5100520 · Textbooks	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5100XXX · FF&E	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5100730 · Dues and Scriptions	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Total 5100 · Instructional	122,405.64	108,711.64	95,291.64	93,711.64	93,711.64	93,711.64	93,711.64	93,711.64	93,711.64	93,711.64	93,711.64	89,405.64	1,165,507.66
5200 · ESE													
5200120 · ESE Teacher	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	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	4,472.37	53,668.40
5200160 · ESE Support	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	8,477.70	101,732.40
5200220 · ESE FICA	990.68	990.68	990.68	990.68	990.68	990.68	990.68	990.68	990.68	990.68	990.68	990.68	11,888.16
5200310 · ESE Purchase Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	40,000.00
Total 5200 · ESE	13,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	17,940.75	13,940.75	207,288.96
5600 · Software													
5600730 · Software Expense	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 5600 · Software	5,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6100 · Pupil Personnel Services													
6100310 · Prof & Technical Services	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
Total 6100 · Pupil Personnel Services	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
6500 · Instruction-Related Technology													
6500160 · Instr - related tech 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
6500220 · Instr - related tech 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
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	4,500.00	0.00	9,500.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	25,000.00
Total 7100 · Board	4,500.00	0.00	9,500.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	25,000.00
7200 · General Admin													

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7200730 · District Adm Fee	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	32,238.92
Total 7200 · General Admin	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	2,686.58	32,238.92
7300 · School Admin													
7300110 · Administrator - Salaries	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	11,896.32	142,755.86
7300160 · Admin Support	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	8,808.86	105,706.29
7300220 · Admin FICA	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	1,583.95	19,007.35
7300360 · Rental Admin	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
7300390 · Purchased Services	0.00	2,500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	7,000.00
7300510 · Office Supplies	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	4,500.00
7300730 · Dues and Fees - Other Expenses	1,400.00	200.00	0.00	0.00	0.00	0.00	300.00	100.00	0.00	300.00	200.00	0.00	2,500.00
7300780 · Depreciation Expense	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 7300 · School Admin	24,689.13	26,439.13	23,739.13	24,739.13	23,739.13	23,739.13	25,039.13	23,839.13	25,239.13	24,039.13	24,939.13	23,289.13	293,469.50
7400 · Facilities Acq and Construction													
7400780 · Depreciation Expense	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 7400 · Facilities Acq and Construction	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
7500 · Fiscal Services													
7500310 · Prof and Tech	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	31,610.00
Total 7500 · Fiscal Services	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	2,634.17	31,610.00
7600 · Food Services													
7600730 · Food Dues & Fees	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00
Total 7600 · Food Services	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00
7700 · Central Services													
7700370 · Postage	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	300.00	0.00	0.00	1,000.00
Total 7700 · Central Services	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	300.00	0.00	0.00	1,000.00
7800 · Pupil Transportation Services													
7800390 · Transportation	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	15,000.00	15,000.00	70,000.00
7800461 · Fuel	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
Total 7800 · Pupil Transportation Services	4,000.00	4,125.00	4,000.00	4,125.00	4,000.00	4,000.00	4,125.00	4,000.00	4,000.00	4,125.00	15,000.00	15,000.00	70,500.00
7900 · Operation of Plant													
7900160 · Maintenance of Plant - 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
7900220 · FICA 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	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	85,000.00
7900360 · Rent	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	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
7900380 · Public Utilities	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
7900390 · Purchased Services Ops	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	125,000.00
7900430 · Electricity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total 7900 · Operation of Plant	25,366.67	25,366.67	21,366.67	21,366.67	21,366.67	21,366.67	41,366.67	20,866.67	20,866.67	20,866.67	20,866.67	20,366.67	281,400.00
8100 · Maintenance of Plant													
8100310 · Repairs Prof and Tech	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
8100350 · Repairs & Maintenance	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00
8100510 · Repair Supplies	400.00	0.00	400.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00	0.00	0.00	1,500.00
Total 8100 · Maintenance of Plant	7,758.33	7,358.33	7,758.33	7,358.33	7,358.33	7,358.33	7,558.33	7,358.33	7,358.33	7,858.33	7,358.33	7,358.33	89,800.00
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

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Total 8200000 · Technology 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
9200 · Debt Services													
9200XXX · Rent	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
9200720 · Principal & Interest Expense	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	12,456.50	149,478.00
Total 9200 · Debt Services	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	37,456.50	449,478.00
Total 110 · General Fund	250,437.75	243,218.75	228,623.75	217,868.75	211,393.75	212,143.75	233,368.75	213,993.75	213,143.75	215,118.75	223,093.75	212,887.75	2,675,293.04
891-E · Internal Fund													
5600390 · Field Trip Expenses	0.00	100.00	0.00	2,500.00	0.00	0.00	2,000.00	1,000.00	1,100.00	0.00	2,000.00	0.00	8,700.00
5600510 · Supplies	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	2,250.00
5600512 · Club Expenses	0.00	0.00	4,500.00	1,800.00	0.00	3,000.00	7,000.00	0.00	3,500.00	2,200.00	1,000.00	0.00	23,000.00
5600522 · Performing Art Expenses	500.00	0.00	700.00	3,000.00	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00	500.00	0.00	11,700.00
Total 891-E · Internal Fund	500.00	325.00	5,425.00	7,525.00	3,725.00	3,225.00	10,225.00	2,225.00	5,825.00	2,925.00	3,725.00	0.00	45,650.00
Total Expense	250,937.75	243,543.75	234,048.75	225,393.75	215,118.75	215,368.75	243,593.75	216,218.75	218,968.75	218,043.75	226,818.75	212,887.75	2,720,943.04
Net Ordinary Income	3,573.16	-57,332.84	-40,537.84	-32,782.84	-21,107.84	-29,057.84	347,913.16	-26,807.84	-32,357.84	-28,932.84	-39,907.84	-30,576.84	12,083.96
Net Income	**3,573.16**	**-57,332.84**	**-40,537.84**	**-32,782.84**	**-21,107.84**	**-29,057.84**	**347,913.16**	**-26,807.84**	**-32,357.84**	**-28,932.84**	**-39,907.84**	**-30,576.84**	**12,083.96**