

Sarasota Academy of the Arts Elementary/Middle School
Profit & Loss Forecast
July 2024 through June 2025

Student Count 187	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense													
Income													
Total 110-R · General Operating	170,163.08	170,163.08	174,663.08	170,163.08	170,163.08	170,163.08	170,163.08	170,163.08	170,163.08	170,163.08	170,163.08	170,163.08	2,046,457.00
Total 3397000 · Capital Outlay	15,427.50	15,427.50	20,927.50	15,427.50	15,427.50	20,927.50	15,427.50	15,427.50	20,927.50	15,427.50	15,427.50	20,927.50	207,130.00
Title II	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Title IV/IDEA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	3,000.00
Total 891-R · Internal Revenue	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	62,500.00
Total Income	185,597.58	191,847.58	206,847.58	192,847.58	191,847.58	197,347.58	192,847.58	192,847.58	197,347.58	191,847.58	192,847.58	191,097.58	2,325,171.00
Expense													
110 · General Fund													
5100 · Instructional													
5100120 · Instruction K-3 - Salaries	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	52,081.77	624,981.24
5100130 · Instruction 4-8 - Salaries	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	12,622.85	151,474.23
5100150 · Substitutes	0.00	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	6,267.54	0.00	62,675.39
5100160 · Specialty Teachers	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	4,119.51	49,434.11
5100170 · School Recognition 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
5100210 · Retirement	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	1,032.36	12,388.34
5100220 · Instructional FICA	5,265.05	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,744.51	5,265.05	67,975.22
5100230 · Instructional Group Insurance	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	2,752.97	33,035.58
5100240 · Instructional Worker Comp	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
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	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
5100520 · Textbooks	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5100530 · Lead 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
5100644 · Non-Capitalized FF&E	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5100730 · Dues and Scripions	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	3,150.00
Total 5100 · Instructional	90,422.01	92,169.01	86,519.01	86,519.01	86,519.01	86,519.01	86,519.01	86,519.01	86,519.01	86,519.01	86,519.01	79,422.01	1,040,684.12
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	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	8,279.97	99,359.62
5200160 · ESE Support	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
5200220 · ESE FICA	760.92	760.92	760.92	760.92	760.92	760.92	760.92	760.92	760.92	760.92	760.92	760.92	9,131.01
5200310 · ESE Purchase Services	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	18,000.00
Total 5200 · ESE	10,707.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	12,507.55	10,707.55	146,490.63
5600 · Software													
5600730 · Software Expense	0.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	8,500.00
Total 5600 · Software	0.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	8,500.00
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	1,000.00	0.00	0.00	0.00	0.00	13,500.00

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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
Total 7100 · Board	0.00	0.00	5,000.00	0.00	0.00	7,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	13,500.00
7200 · General Admin													
7200730 · District Adm Fee	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	97,882.00
Total 7200 · General Admin	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	8,156.83	97,882.00
7300 · School Admin													
7300110 · Administrator - Salaries	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	9,874.56	118,494.69
7300160 · Admin Support	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	6,944.28	83,331.40
7300220 · Admin FICA	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	1,286.64	15,439.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300360 · Rental Admin	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
7300390 · Purchased Services	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
7300510 · Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7300642 · Furniture Non 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
7300730 · Dues and Fees - Other Expenses	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
Total 7300 · School Admin	20,647.15	22,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	20,647.15	249,765.78
7500 · Fiscal Services													
7500310 · Prof and Tech	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	31,790.00
7500390 · Payroll Servies- 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	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	2,649.17	31,790.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
7800 · Pupil Transportation Services													
7800390 · Transportation	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	2,245.83	26,950.00
7800461 · Fuel	40.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	260.00
Total 7800 · Pupil Transportation Services	2,285.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	2,265.83	27,210.00
7900 · Operation of Plant													
7900160 · Maintenance of Plant - Salaries	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	23,500.00
7900220 · FICA Ops	149.81	149.81	149.81	149.81	149.81	149.81	149.81	149.81	149.81	149.81	149.81	149.81	1,797.75
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
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	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
7900380 · Public Utilities	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	3,200.00	3,200.00	38,400.00
7900390 · Purchased Services Ops	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	58,000.00
7900430 · Electricity	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
7900510 · Supplies Ops	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
7900730 · Dues and Fees	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 7900 · Operation of Plant	10,771.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	16,571.48	10,771.48	187,257.75
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	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
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

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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
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	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	4,708.33	56,500.00
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 8200000 · Technology Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 9200 · Debt Services	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	34,706.48	416,477.80
Total 110 · General Fund	185,079.84	199,456.84	194,606.84	189,606.84	189,606.84	197,106.84	190,306.84	190,606.84	189,606.84	189,606.84	189,606.84	174,059.84	2,279,258.08
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	3,300.00	5,400.00	3,900.00	5,400.00	3,900.00	3,900.00	5,400.00	3,900.00	5,400.00	3,900.00	1,500.00	45,900.00
Total Expense	185,079.84	202,756.84	200,006.84	193,506.84	195,006.84	201,006.84	194,206.84	196,006.84	193,506.84	195,006.84	193,506.84	175,559.84	2,325,158.08
Net Ordinary Income	517.75	-10,909.26	6,840.74	-659.26	-3,159.26	-3,659.26	-1,359.26	-3,159.26	3,840.74	-3,159.26	-659.26	15,537.75	12.92
Net Income	517.75	-10,909.26	6,840.74	-659.26	-3,159.26	-3,659.26	-1,359.26	-3,159.26	3,840.74	-3,159.26	-659.26	15,537.75	12.92