

Manatee School Of Arts and Sciences, Inc.
Profit & Loss Budget Overview 2020-21
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
3200 · Revenue from Federal Sources	
3230 · IDEA	4,370.00
3280 · Federal Through Local	82,530.00
Total 3200 · Revenue from Federal Sources	86,900.00
3300 · Revenues From State Sources	
3310 · FL Educ. Finance Prog-Basic	
3310.1 · FL Educ Finance Prog-Basic(Disc	656,900.00
3310.2 · FL Educ. Finance Prog-ESOL	73,000.00
3310.3 · ESE Guaranteed Allocation	46,500.00
Total 3310 · FL Educ. Finance Prog-Basic	776,400.00
3330 · Categorical State Sources	
3334 · Teacher Supply Assistance Prog	3,100.00
3336 · Instructional Material Alloc	11,000.00
Total 3330 · Categorical State Sources	14,100.00
3355 · Class Size Reduction	175,000.00
3368 · Safe Schools Allocation	8,500.00
3373 · Reading Instruction	6,000.00
3374 · Suppl Academic Instruction	40,000.00
3390 · Miscellaneous State Revenue	
3397 · Capital Outlay	92,900.00
3399 · Other Misc. State Revenue	15,000.00
Total 3390 · Miscellaneous State Revenue	107,900.00
Total 3300 · Revenues From State Sources	1,127,900.00
3400 · Revenues From Local Sources	
3410 · Taxes	
3411.1 · District School Taxes	110,000.00
Total 3410 · Taxes	110,000.00
3430 · Interest	
3431 · Interest on Investments	200.00
Total 3430 · Interest	200.00
3440 · Gifts and Grants	
3440-01 · In-Kind Donations	4,000.00
Total 3440 · Gifts and Grants	4,000.00
3442 · Fundraising Revenue	
3442.1 · Fundraising Revenue	15,000.00
Total 3442 · Fundraising Revenue	15,000.00
3470 · Other Fees	
3473 · Extended Day Program	50,000.00
Total 3470 · Other Fees	50,000.00
Total 3400 · Revenues From Local Sources	179,200.00
Total Income	1,394,000.00
Gross Profit	1,394,000.00

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06/25/20

Accrual Basis

	Jul '20 - Jun 21
Expense	
5000 · Instruction	
5100.0 · Basic K-5 Program	
120-1 · General Education Teachers	371,500.00
120-8 · Art Teacher	49,250.00
140-1 · Substitute Teachers	26,000.00
150 · Salaries-Teacher's Aide	17,500.00
220 · Social Security/Medicare	38,900.00
230 · Group Insurance-Instructional	25,000.00
240 · Workers Compensation-Instruct	3,700.00
250 · Unemployment-Teachers	1,800.00
290 · Other Employee Benefits	13,500.00
320 · Insurance and Bond Premiums	17,500.00
510 · Consumable Supplies	4,000.00
520 · Textbooks	24,000.00
523 · Supplies	10,000.00
590 · Other Materials	200.00
5100600 · Library Expenses	
5100610 · Library Books	2,000.00
Total 5100600 · Library Expenses	2,000.00
622 · Non Capital AV<\$750	3,000.00
690 · Subscriptions	14,700.00
692 · Non Capital Software	9,000.00
730 · Dues/Fees	700.00
792 · Fundraising Exp	7,500.00
Total 5100.0 · Basic K-5 Program	639,750.00
5200 · Instructional-Exceptional	
0120-1 · Salaries-ESE	49,250.00
0120-2 · Salaries-ESE Gifted	52,000.00
0220 · Social Security/Medicare	10,100.00
0310-1 · Speech/Language Therapy (CS)	28,000.00
0310-2 · Occup/Physical Therapy (CS)	9,000.00
5200290 · Other Benefits	2,800.00
Total 5200 · Instructional-Exceptional	151,150.00
Total 5000 · Instruction	790,900.00
6100 · Pupil Personnel Services	
6130 · Health Services	
6130310 · Contracted Professional Service	700.00
6130510 · Supplies	100.00
Total 6130 · Health Services	800.00
Total 6100 · Pupil Personnel Services	800.00
6400 · Instructional Staff Train Serv	
6400510 · Supplies	7,000.00
Total 6400 · Instructional Staff Train Serv	7,000.00
6500 · Instruction-Related Technology	
6500160 · Salaries-Computer Lab Manager	32,400.00
6500170 · Social Security/Medicare	3,240.00
6500250 · Technology Unemployment	90.00
6500290 · Technology Employee Benefits	1,200.00
Total 6500 · Instruction-Related Technology	36,930.00
7100 · Board	
0311-1 · Annual Audit	15,000.00

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0311-3 · Attorney Fees	
0311-31 · Litigation - Mr. Ramsey	5,000.00
0311-3 · Attorney Fees - Other	30,000.00
Total 0311-3 · Attorney Fees	35,000.00
0320 · Insurance & Bond Premiims-BOD	9,000.00
7100730 · Dues & Fees	100.00
Total 7100 · Board	59,100.00
7300 · School Administration	
00110 · Salaries-Administrator	80,000.00
00160-1 · Salaries-Registrar	45,500.00
00160-2 · Salaries-Secretary	24,000.00
00220 · Social Security-Admin/Support	15,500.00
00230 · Group Insurance-Admin/Support	20,000.00
00250 · Unemployment-Admin & Support	550.00
00290 · Other Support Services	91,000.00
00310 · Professional & Technical	15,000.00
00360 · Purchased Services-Equip Lease	3,000.00
00370 · Communications	500.00
00390 · Admin-Other Purchased Serv	1,000.00
00510 · Consumable Supplies	6,270.00
00642 · Admin-Furn & Fixture<\$750	500.00
00730 · Dues and Fees (credit card Int)	500.00
Total 7300 · School Administration	303,320.00
7400 · Facilities Acquisition and Cons	
7420110 · Mortgage Interest	12,000.00
Total 7400 · Facilities Acquisition and Cons	12,000.00
7500 · Fiscal Services	
7500311 · Professional Services - Acctg	13,000.00
7500732 · Fiscal Services-Other	5,000.00
Total 7500 · Fiscal Services	18,000.00
7900 · Operation of Plant	
7900311 · Alarm and Security	9,000.00
7900312 · Fire and Safety Inspection	1,800.00
7900320 · Insurance and Bond Premiums	
7900321 · Property Insurance	17,000.00
7900320 · Insurance and Bond Premiums - Other	3,000.00
Total 7900320 · Insurance and Bond Premiums	20,000.00
7900350 · Repairs and Maintenance	
7900351 · Air Conditioning	2,000.00
7900352 · Plumbing	1,500.00
7900353 · Locks	500.00
7900355 · Lighting Expense	500.00
7900359 · General Maintenance	1,500.00
7900350 · Repairs and Maintenance - Other	750.00
Total 7900350 · Repairs and Maintenance	6,750.00
7900370 · Communications(Tele/Internet)	5,000.00
7900380 · Public Utility Services(Water)	12,600.00
7900391 · Grounds Maintenance(CS)	
7900392 · Pest Control(CS)	3,500.00
7900391 · Grounds Maintenance(CS) - Other	9,750.00
Total 7900391 · Grounds Maintenance(CS)	13,250.00
7900393 · Custodian (CS)	32,000.00

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06/25/20

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7900400 · Energy Services	
7900430 · Electricity	16,000.00
Total 7900400 · Energy Services	16,000.00
7900510 · Plant-Supplies	10,000.00
Total 7900 · Operation of Plant	126,400.00
9100 · Community Srvs (Extended Care)	
9100160 · Extended Day Program Wages	32,200.00
9100220 · Social Security/Medicare	3,200.00
9100250 · Unemployment	50.00
9100290 · Extended Care Benefits	800.00
9100510 · Supplies	1,000.00
9100590 · Extended Care Other Materials	500.00
9100642 · Noncapitalized FF&E(furn, fix,)	1,000.00
9100730 · Extended Care Merchant Fees	800.00
Total 9100 · Community Srvs (Extended Care)	39,550.00
Total Expense	1,394,000.00
Net Ordinary Income	0.00
Net Income	0.00