

**SARASOTA MILITARY ACADEMY
BOARD OF DIRECTORS
MEETING AGENDA
Tuesday January 12, 2021**

- Call to Order
- Approval of the Minutes
 - December 8, 2020
- Executive Director of Schools' Report
 - HR Report
 - Community Outreach Director Report
 - Technology and Data Impact Report
 - Head of School Report - SMA Prep
 - Athletic Director Report
 - Instructional Design and Curriculum Report
 - Faculty Representative
 - PTCC Committee Report
 - Head of School Report - SMA High
 - Athletic Director Report
 - IB Report
 - Faculty Representative
 - PTCC Committee Report
- SAI/Commandant's Report
- Treasurer's Report
 - Monthly Financial Report
- SMA Foundation, Inc. Report
- Committee Reports
 - Strategic Planning Committee
- Chairperson's Report
- Old Business
- New Business
 - By-Laws
- Public Comment
- Meeting Adjournment

Sarasota Military Academy

BOARD OF DIRECTORS

MEETING MINUTES (VIRTUAL)

10 NOVEMBER, 2020

Board of Director Members' Attendance

Present:

Mr. Herb Jones, Chairman
Thomas J. McElheny, EdD, Vice Chairman
Ben Knisely, COL USA (Ret), Secretary
F. Steven Herb, Esquire
Mr. Warren P. Hudson
Ms. Linda Long
Mr. Pete Skokos
Ms. Tessa Suplee, Lt Col, AF (Ret)

Howard G. Crowell, Jr., LTG USA (Ret), Chairman, SMA Foundation Inc.
Frederick M. Derr, CAPT USN (Ret), Treasurer, SMA Foundation Inc.
Mr. Anthony Baade, SMA Foundation Inc.
Mr. Rafael Robles, Executive Director, SMA Foundation Inc.

Absent: Mr. Kimball Bobbitt, Treasurer

SMA Administrative Staff in Attendance:

SMA-COL Christina Bowman, Chief Executive Officer
LTC Ben Weiss, Commandant of Cadets
SMA-COL Frederick Fout, Head of School, High School Campus
SMA-COL Tom Vara, Head of School, Middle School Campus
SMA-LTC Lisa Currie, Assistant Head of School, Middle School Campus
MAJ Becky Morris, Assistant Head of School, Middle School Campus
SMA-MAJ Leslies Smith, Athletic Director, Middle School Campus
SMA-MAJ Steve Kok, Director of Finance
SMA-MAJ Dr. Todd Brown, Director of Community Outreach

Guests in Attendance:

Location: Virtual

The chairman called the meeting to order at 2:30 pm.

Motion to Approve the 10 November, 2020 Minutes:

Mr. F. Steven Herb motioned to approve the 10 November, 2020 minutes; Vice Chairman Dr. Tom McElheny seconded the motion and the board unanimously approved.

Executive Director of Schools Report: SMA-COL Christina Bowman provided a read-ahead report. She commended SMA-LTC Lisa Currie and SMA-COL Fred Fout for their time and effort in creating the Education Plan and Assurances for Spring 2020-21 which provides a detailed plan submitted to the district for second semester remote and brick and mortar learners. She explained submitting this education plan allows our academy to receive full funding. Chairman Herb Jones inquired as to the intervention program listed in which SMA-COL Fout replied that the high school will incorporate a course recovery program that includes Saturday and Summer school sessions. Ms. Linda Long inquired as to how remediation is administered for students who are not performing in which SMA-COL Fout replied that Saturday and Summer school sessions in place will help drastically.

Chairman Jones inquired as to how students can receive a better education while remote learning in which SMA-COL Fout replied that the relationships the faculty build with their students with mentoring engages our remote learners to interact while online. Chairman Jones inquired if both schools are prepared to implement this education plan in which they agreed they were and it was presented to the board for approval.

Ms. Long motioned to approve the Education Plan and Assurances for Spring 2020-21; Vice Chairman seconded the motion and the board unanimously approved.

SMA-COL Bowman discussed the successful Wreaths Across America Campaign with over 3.3K wreaths provided to Sarasota National Cemetery. She encouraged the boards to participate in the Toys for Tots program as well as Sponsor a Cadet for our cadets in need this holiday season.

Community Outreach Director Report: SMA-MAJ Dr. Todd Brown provided a read-ahead report. He discussed a callback from Columbia University to participate in their second podcast with himself and one of our cadets due to the success of the first one. SMA-MAJ Brown is working on implementing Operation Outbreak with added features during second semester as well as currently building a program with history teachers at the prep to cross over with geography. He stated in the process of completing grants for STEM Education.

Technology Report: MAJ Becky Morris provided a read-ahead report. She presented data Chairman Howard Crowell requested on percentage of devices used district wide to remote learners.

SMA Prep Head of School Report: SMA-COL Tom Vara provided a read-ahead report. He thanked the PTCC for providing lunch to the staff veterans on Veterans Day and announced MAJ Alex Vanston as VFW's Middle School Teacher of the year and SMA-CPT Samantha Miller as the 2019-20 Middle School Teacher of the Year by her peers at the prep to be presented to the county.

SMA Prep Athletics Report: SMA-MAJ Leslie Smith provided a read-ahead report. She announced the cross country team will be in the championships held in Palmetto with a Virtual Awards Ceremony the next day. SMA-MAJ Smith stated that boys and girls soccer will be going to the playoffs with boys as first place and girls fourth place. She explained that SMA Prep will host the tournament due to the first place ranking and will be held at Twin Lakes. SMA-MAJ Smith stated that a flag football coach was hired and that season will start after break along with volleyball.

Instructional Design & Curriculum: N/A

SMA Head of School Report: SMA-COL Fout provided a read-ahead report. He stated that grants were awarded for COVID expenses which enabled additional chromebooks purchased to a total of three computer carts with one strictly for the English department. SMA-Fout mentioned new guidelines for quarantining will be implemented soon that will include a reduction in days to quarantine at home.

SMA HS Athletics Report: SMA-MAJ Amy Mazner provided a read-ahead report.

IB Report: SMA-MAJ Hellen Harvey provided a read-ahead report.

SAI/Commandant's Report: LTC Ben Weiss provided a read-ahead report. He stated that the synergy between prep and the high school is amazing implementing morning meetings with the military studies instructors and working on increasing the students transitioning from eighth grade to the high school. LTC Weiss announced a prep cadet as the local post winner for the Patriots Pen essay and placed second in districts as well as a high school cadet as the local post winner for the Voice of Democracy oratory essay and placed second in districts. He also announced the MAJ Alex Vanston as the VFW's Middle School Teacher of the Year and SMA-CPT John Geimer as the VFW's High School Teacher of the Year and their wins in their local posts and districts and both will be heading to states.

LTC Weiss commended his instructors in finding unique and creative ways to continue competing in their after school activities with COVID protocols.

Staff Representatives: SMA-MAJ Smith stated that no staff concerns at this time. SMA-COL Fout presented the discussions with high school Staff Representative, SMA-MAJ Hellen Harvey, on ideas to implement prior to break on uplifting teachers' spirits.

Media Report: SMA-MAJ Harvey provided a read-ahead report. She stated that despite COVID protocols that does not allow to peruse library shelves, there has been an increase in library book check outs and that the Administrative Team has been very supportive.

Treasurer's Report: SMA-MAJ Steve Kok provided a read-ahead report and balance sheets per campus. He discussed the current financials thru October 31st with a YTD Profit and Loss per campus. SMA-MAJ Kok stated that the PPP loan forgiveness application is submitted and awaiting approval. Chairman Jones presented Mr. Warren Hudson as the Assistant Treasurer and asked for board approval.

Vice Chairman Dr. Tom McElheny motioned to approve Mr. Warren Hudson as the Assistant Treasurer; Ms. Long seconded the motion and the board unanimously approved.

PTCC Report: SMA-COL Vara stated a luncheon was provided by the prep PTCC and will also provide a teacher breakfast before break.

Committee Reports: Mr. Warren Hudson discussed the teams created for each of the three sub-committees with the goal of completing the Strategic Plan to be presented in the June board meeting.

Foundation: Mr. Rafael Robles provided a read-ahead report. He discussed the current financials breaking down restricted and unrestricted funds including the success of the Matching Flanzer Program. Mr. Robles stated that the year end appeal will be sent out shortly and inquired to the board for their participation. He mentioned working on the Heroes Ladies Intercollegiate Event held at the Founders Club with ways to promote SMA as well as collect donations. COL Ben Knisely inquired if invites can be sent to the Foundation Board meeting as well in which Mr. Robles agreed.

Marketing and Communications Report: N/A

Chairman: Chairman Jones commended the faculty and staff for a successful year and to the board for their continued support.

Old Business: N/A

New Business: Chairman Jones confirmed the next virtual board meeting will be on January 12th at 2:30pm.

Public Comments: N/A

The chairman adjourned the meeting at 3:35 pm.

Mr. Herb Jones, Chairman

Date

COL Ben Knisely, Secretary

Date

Executive Director of Schools Report

January 12, 2021

Enrollment:

- Attached
 - Prep:
 - 6th Grade (202) Remote 14% (+2)
 - 7th Grade (208) Remote 19% (+2%)
 - 8th Grade (206) Remote 18% (+13%)
 - Total (616) Remote 21% (+5%)
 - HS:
 - 9th Grade (174) Remote 20% (0%)
 - 10th Grade (189) Remote 22%(-10%)
 - 11th Grade (169) Remote 19% (-2%)
 - 12th Grade (150) Remote 36% (+1%)
 - Total (682) Remote 24% (+1%)
 - Academy 1,298 (+2)
 - Open Enrollment: October 1, 2020 to January 31, 2021
 - Virtual Admissions Meetings Established and Underway
 - Applications
 - 6th Grade; 112/215
 - 7th Grade; 14/215
 - 8th Grade; 16/215
 - 9th Grade; 67/200 Seats
 - 10th Grade;10/180
 - 11th Grade; 11/180
 - 12th Grade; 0/180
 - Total Projection; 1385

HR:

- Prep: Science Instructor
- Prep: Computer Science Instructor

Communication:

- Excellent job by administration and staff!
- Enrollment Post Cards
 - All 5th and 8th grade families in Sarasota County
 - Zip Codes in Manatee County
- Weekly "Friday COVID-19 Briefings" continue
- Toys for Tots Campaign
 - 27 bicycles and over 500 toys
- Adopt a Cadet
- "Good News" Report;
- Army Rangers Lead the Way Program/Heroes Ladies Intercollegiate Golf Tournament
 - See attachment for more information
 - February 7-9, 2021
 - Founder's Club Golf Tournament/Fred Starling
 - Color Guard, National Anthem, Bag Pipes TBD
- Next Remote Board Meeting: February 9, 2021 2:30 pm

Head of School Report
For December, 2020

Enrollment

Grade 6: 202
Grade 7: 208
Grade 8: 206
Total: 616

Campus Life/Events

- 12/1-Campus blood drive
- 12/3-Dress down day for blood drive
- 12/4-6th grade screening (Hearing)
- 12/8-Board meeting 2:30-Virtual
- 12/11-Lock down drill from formation
- 12/11-Dress down day for Eagle points
- 12/17-Fire drill period 7
- 12/18-Toy for Tots
- 12/19-1/3-School closed

Cadet Highlights

-Cadets of the Month for **December:**

	On-Campus	Distance Learners
Band/Theater:	Jaiden Kersey Van Benson	Lacey Gallagher Krystallice McGriff
Literature + Language:	Lillian Brown Juan Martinex-Juarez	Zharick Romero-Ortiz Matthew Foxall
Athletics:	Girls Soccer: Nyah Andrews Boys Soccer: Colton Wilson	

Faculty/Staff Highlights

- Samantha Miller was selected the Sarasota County Middle School Teacher of the Year!!
- December 15th-Sarasota County presented SMA-CPT Miller with TOY award on the Prep campus.

Parent and Community Highlights

-Prep enrollment/information meeting December 10th 6:00 pm-Virtual

Security:

-Reviewed lock down and fire drill procedures after the most current drills. Through the direction of our security team, we made some changes to our lockdown procedure from formation. This year, the Prep has one-half of the cadets at formation while the remainder of the cadets are in their period one class to assist in social distancing. The team felt strongly not to open the locked doors with cadets already safe in their rooms. The cadets at formation will evacuation in the direction away from any threat and meet at our rally point, the Bethel church behind the Prep.

Attention Items:

-None at this time

SMA PREP Sports Roundup

In the last game of the regular season the girls soccer team took on SSA and came out with a 1-1 tie! Nyah Andrew's scored our 1 goal. Even with people missing the girls really came together. Unfortunately it wasn't enough to qualify for the playoffs this year. End of the year award winners were:

MVP – Briella Platt

MVP – Nyah Andrews

The Boys soccer team crushed Suncoast Academy on 12/10, 5 to 0. Alex Amador scored one goal and Colton Wilson and Jonathan Chavez both scored two goals for the win. What a great win to close out the regular season and finish 5 and 1. The Eagles will host the first round of playoffs next Tuesday at Twin Lakes park at 4:00.

The Cross Country team performed exceptionally well at the FSCL Championship on 12/2. The boys finished 5th and the girls finished 3rd. Sixth grade superstar, Jasmine France, finished in first place by a huge margin as she has done all year long. Great job by all the runners.

MVP:

Boys: Derek Robinson

Girls Jasmine France

Most Motivated:

Boys: Izaac Williams

Girls: Cloee Sparrow

Jr Raiders try outs were held on December 10th. A second try out will be held on 12/16 to accommodate the soccer players that had an away game and couldn't be there.

It was a crazy end to the boys soccer season in a very crazy year. The top 4 teams qualify for the playoffs. We knew the Eagles would finish either number 1 or 2 and then poof another covid strike and the number 3 and 4 teams both had to quarantine their entire team and had to forfeit. In the end SSAS and the Eagles played for the league championship on 12/15.

The **Boys Soccer** team took on SSAS on 12/15 for the league Championship. This was a hard fought battle by 2 great teams that went back and forth until the end. At the end of regulation the score was tied 2-2. Jonathan Chavez scored the first half goal for the Eagles and in the second half Colton Wilson headed the ball in to score off a corner kick. The Eagles were then barely edged out 4-3 during an exciting shoot out. Everyone gave 100% and should be proud of this game. Special shout out to Jack Pilcher, Kaleb Castro and Isaiah Starring on defense. End of Season Award Winners:

MVP – Colton Wilson

Most Improved – Kaleb Castro

The winter athletic awards program will be held Thursday, January 7th at 3:45 in the Prep Cafeteria. Athletes from Golf and Soccer will be recognized. Due to covid protocol this program will be limited to athletes and coaches only.

Volleyball try outs – January 12th and 14th.

Flag Football try outs – January 11 – 8th graders

January 12 – 7th & 6th graders

Lacrosse try outs will be held on January 20th and 21st. The season will open against Out of Door Academy on February 18th.

Prep Faculty Representative: Leslie Smith

The following was received as a concern:

I realize the current climate and the challenges everyone faces with budgets,; however is there any progress being made in regards to closing the gap between the salaries here at the prep and Sarasota County Schools for next year? Thank you in advance.

To: Governing Board, Sarasota Military Academy
Through: SMA-COL Bowman, Christina, Executive Director
801 North Orange Avenue
Sarasota, Florida 34236

From: SMA-COL Fout, Frederick T., Head of School
Sarasota Military Academy
801 North Orange Avenue
Sarasota, Florida 34236
fred.fout@oursma.org



Date: 08 January 2021

Re.: Board Report for Regular Sarasota Military Academy Board Meeting on
Tuesday, 12 January 2021 (V)

High School Enrollment 2020/2021 (as of 01/04/2021):

- Freshmen - 173 31R
- Sophomores - 187 40R
- Juniors - 169 29R
- Seniors - 150 54R
- Total: - 679 154R (23%)

Accomplishments:

- Met with HS Administrative Team daily to address the following concerns:
 - Uniforms/Grooming, Formation Practices
 - Resumed 4 day per week Class B Uniform
 - Daily Formation for ALL Cadets
 - Currently 3 BN prior to 1st period, and
 - 2 BN prior to 2nd period
 - At-Risk students
 - Faculty and Staff social and emotional wellness and morale
 - Recruitment for enrollment meetings
 - Admissions Webinar
 - Friday Admission Q&A
 - Covid Updates and School Safety
- Met with Instructional Leadership Team
 - Individual Meetings to discuss
 - Pathway Development
 - Data Analysis
 - 2nd Sem. Scheduling
- Met with Faculty Representative
 - Faculty and Staff Morale

- Book Gift was a HUGE Success - (note: thank you to Hellen Harvey and Elke Olree!)
 - Continued funding concerns for the future of SMA
- Met with standing committees:
 - School Wide Support Team (SWST)
 - Positive Behavior Intervention Supports (PBIS)
 - Advisory
 - School Safety
- Met with HS Strategic Planning Committee for Preparing for College, Career and Citizenship Curriculum
 - Discussed Pathway Expectations, Branding, Student Services
- Prepared reports and documents, meeting the requirements for updated
 - Charter Links submissions
 - School Safety monthly reports
- Developed and delivered
 - Coffee with the Colonel and weekly Administrative communications to parents, families and Cadets through Constant Contact and social media
 - Cadet Address regarding 01/06/2021 events - delivered to both formations and shared via social media and Constant Contact
- Multiple meetings with individual Teachers, Parents, and Cadets regarding issues related to cadet success at SMA
 - Transition to in-person from online learning,
 - Covid safety procedures
 - Academic progression and planning
- Development of Reading Intervention Plan for Level I and Level II readers with assistance from Katherine Martin
 - Added three course periods to meet the needs of Level I & II readers during 2nd semester

On-Going Projects:

- Contact Tracing - internal - reported to District for dashboard - posted weekly by Executive Director through Constant Contact, Social Media and on the website
- Classroom walkthroughs to reinforce expectations for in-person and e-learning modalities, Covid-19 safety protocols, the mask mandate and Military Bearing and how that applies in the Covid-19 world
- Classroom observations for Evaluation

Upcoming Events:

- Jan. 8th - Boys and Girls Soccer v. Booker, 6pm
- Jan. 8th-9th - Wrestling @ Somerset - CANCELLED (C-19)
- Jan. 12th - SMA Governing Board Meeting, 2:30pm (V)
- Jan. 12th - Girls Soccer @ Booker, 5pm
- Jan. 12th - PTCC Virtual Meeting, 6pm
- Jan. 13th - Wrestling v. Admiral Farragut, 5pm

- Jan. 14-15th - Blood Drive, 7:30am-3:00pm - by appointment
- Jan. 15th - Girls Soccer @ Southeast, 5pm
- Jan. 15th - Boys Soccer @ Southeast, 7pm
- Jan. 15-16th - Wrestling @ Pinellas Park
- Jan. 18th - NO SCHOOL - MLK Jr. Day
- Jan. 19th - Boys Soccer @ Oasis, 5pm
- Jan. 19th - Girls Soccer @ Oasis, 7pm
- Jan. 20th - Wrestling v. LWR, 5pm
- Jan. 21-22nd - Early Release for Semester Finals - End of Second Grading Period
- Jan. 22nd - Boys and Girls Soccer v. Charlotte, 6:30pm
- Jan. 25th - NO SCHOOL - Professional Learning Day - Kagan Training
- Jan. 27th - Girls Soccer @ LWR, 5pm
- Jan. 29th - Boys Soccer @ Imagine, 6pm
- Jan. 29th - Girls Soccer v. Bayshore, 6pm
- Jan. 30th - Wrestling @ Pasco
- Feb. 6th - Wrestling @ Southeast
- Feb. 9th - SMA Governing Board Meeting, 2:30pm (V)
- Feb. 13th - LaCrosse @ LAX for Leukemia
- Feb. 13th - Wrestling @ Lemon Bay
- Feb. 15th - NO SCHOOL - Presidents Day
- Feb. 16th - LaCrosse v. Venice, 4pm
- Feb. 20th - Wrestling Districts TBA

**SARASOTA MILITARY ACADEMY
BOARD MEETING - TUESDAY JAN. 12, 2021**

IB and EE Coordinator - **HELLEN HARVEY** - FILM TEACHER & MEDIA SPECIALIST

There is nothing new to report.

SARASOTA MILITARY ACADEMY
BOARD MEETING - TUESDAY JAN.. 12, 2021

FACULTY REPRESENTATIVE - **HELLEN HARVEY** - FILM TEACHER & MEDIA SPECIALIST

FROM THE TEACHERS

Teachers:

- Concerns over funding the school and what the our Board and our Foundation are doing to improve this

FUNDING CLASSROOM NEEDS - Check out teacher Amazon Wishlists on FB

Please visit the SMA Newsletter and SMA Facebook posts that feature all the good things our teachers and students are doing.

**SARASOTA MILITARY ACADEMY
BOARD MEETING - TUESDAY JAN.12, 2021
Media Center Report**

IB and EE Coordinator - **HELLEN HARVEY** - FILM TEACHER & MEDIA SPECIALIST

The Media Center continues to be a busy place despite quarantined/remote students.

The Media Center gave out holiday gift books to students the week before break. And there was a holiday treat and book gifts for teachers on Thursday Dec. 17.

Donations to purchase books are always welcome - especially since dollars are matched by the Flanzer Trust.

SARASOTA MILITARY ACADEMY

Commandant
801 North Orange Avenue
Sarasota, Florida 34236

12 January 2020

MEMORANDUM FOR GOVERNING BOARD, SARASOTA MILITARY ACADEMY
THROUGH EXECUTIVE DIRECTOR OF SCHOOLS

SUBJECT: Significant Activities Report

Significant activities past thirty days:

- Continued to implement JROTC team competition guidelines established by Cadet Command and SMA.
- SMA hosted U.S. Army Junior Air Rifle Sectional Competition 11-12 December.
- JROTC supported “All Faith’s Food Bank”, 19 December.
- Barber on High School campus 4/5 January.
- All Cadets on High School campus attend a daily formation.
- Return to uniform being worn Monday through Thursday, Polos on Friday.
- Continue preparation for JROTC Program for Accreditation.

Significant activities next thirty days:

- First “OCP” uniform day, 13 January.
- JROTC Program for Accreditation, 19 January.
- JROTC supports “All Faith’s Food Bank”, 21 January.
- Prep in class “B” uniform two days a week starting 26 January.
- Veterans of Foreign Wars State level judging:
 - High School Teacher of the Year – SMA-CPT John Geimer
 - Middle School Teacher of the Year – MAJ(R) Alex Vanston
- SMA Raiders ***planning*** to compete at Raider National Competition in Georgia on 27 February.
- County Rifle Match, 16 January @ SMA.
- American Legion Postal Match @ SMA 23 January.
- Army JROTC and CMP Postal matches, 16-31 January.
- Honor Guard at Sarasota Yacht Club, 05 February.

“One School, Two Campuses”!

Respectfully,

Ben Weiss

Ben Weiss
Lieutenant Colonel (Retired), Special Forces
Commandant

Sarasota Military Academy
Balance Sheet- By Campus
As of November 30, 2020

	HS	Prep	Total
ASSETS			
Current Assets			
Bank Accounts			
1110 Cash and cash equivalents			
1109 Petty Cash	400	400	800
1111 WF Operating Account	74,116		74,116
1113 SMA PTCC Account	8,715		8,715
1117 WF Credit Card Machine	8,555		8,555
1118 WF Business Market Savings	1,743,199		1,743,199
1119 SMA Prep Checking		82,587	82,587
1120 Athletics Account	53,014		53,014
1121 Prep PTCC Account		25,555	25,555
1123 Prep CC Machine		22,494	22,494
1124 SMA Wreaths	6,338		6,338
Total 1110 Cash and cash equivalents	\$ 1,894,338	\$ 131,036	\$ 2,025,374
8-1111 Sport Team Bank Accounts	65,530		65,530
Total Bank Accounts	\$ 1,959,868	\$ 131,036	\$ 2,090,904
Other Current Assets			
1220 Due from Other Governments			
1221 A/R ROTC	24,391		24,391
1222 A/R Due from District	176,431	97,930	274,361
Total 1220 Due from Other Governments	\$ 200,821	\$ 97,930	\$ 298,752
Total Other Current Assets	\$ 200,821	\$ 97,930	\$ 298,752
Total Current Assets	\$ 2,160,689	\$ 228,966	\$ 2,389,655
Fixed Assets			
1300 Fixed Assets			
1310 Land	973,750	7,424,550	8,398,300
1320 Land Improvements	73,227	42,750	115,978
1330 Building & Improvements	11,656,758	2,021,340	13,678,098
1340 Furniture, Fixtures & Equipment	1,648,687	399,636	2,048,323
1350 Motor Vehicles	535,364	232,835	768,199
1370 Capital Lease Equipment	53,300		53,300
1380 Audio-visual Material & Softwar			
1381 Audio-visual Materials	1,504		1,504
1382 Computer Software		97,334	97,334
Total 1380 Audio-visual Material & Softwar	\$ 1,504	\$ 97,334	\$ 98,838
1390 Computer Equipment	165,336	525,127	690,463
Total 1300 Fixed Assets	\$ 15,107,927	\$ 10,743,572	\$ 25,851,499
1550 Accumulated Depreciation			
1329 AD- Land Improvements	(48,929)	(20,398)	(69,328)
1339 AD- Buildings & Improvements	(3,331,061)	(302,605)	(3,633,666)

1349 AD- Furniture, Fixtures & Equip	(1,455,042)	(294,616)	(1,749,658)
1359 AD- Motor Vehicles	(370,936)	(136,693)	(507,629)
1379 AD- Capital Lease Property	(53,300)		(53,300)
1388 AD- Audio-visual Materials	(802)		(802)
1389 AD- Computer Software	(80,647)	(474,905)	(555,552)
Total 1550 Accumulated Depreciation	\$ (5,340,718)	\$ (1,229,217)	\$ (6,569,935)
Total Fixed Assets	\$ 9,767,209	\$ 9,514,355	\$ 19,281,564
Other Assets			
1625 Due From SMA Prep - Long-term	2,407,262	(2,407,262)	0
1626 Due from Foundation	152,164		152,164
Total Other Assets	\$ 2,559,426	\$ (2,407,262)	\$ 152,164
TOTAL ASSETS	\$ 14,487,324	\$ 7,336,059	\$ 21,823,383
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 Accounts Payable	28,679	22,322	51,001
Total Accounts Payable	\$ 28,679	\$ 22,322	\$ 51,001
Credit Cards			
2150 Wells Fargo Visa CC			
2151 Carmen Diaz	16		16
2152 Stephen Kok	17,475		17,475
2155 Kevin Nasby	778		778
2156 Christina Bowman	358		358
2163 Amy Mazner	130		130
Total 2150 Wells Fargo Visa CC	\$ 18,757	\$ -	\$ 18,757
2180 Wells Fargo SMA Prep Visa CC		50	50
2183 Stephen Kok		12,688	12,688
2184 Matthew Freddes		75	75
2185 Rebecca Morris		60	60
2186 Betty Bultemeier		251	251
2191 Lisa Currie		33	33
Total 2180 Wells Fargo SMA Prep Visa CC	\$ -	\$ 13,156	\$ 13,156
Total Credit Cards	\$ 18,757	\$ 13,156	\$ 31,913
Other Current Liabilities			
2110 Accrued Payroll			
2112 Accrued Payroll	227,860	192,571	420,432
Total 2110 Accrued Payroll	\$ 227,860	\$ 192,571	\$ 420,432
2170 Accrued Payroll Liabilities	8,918	6,785	15,703
2200 Other Current Liabilities			
2230 Current Portion of LTD	895,038	368,321	1,263,359
Total 2200 Other Current Liabilities	\$ 895,038	\$ 368,321	\$ 1,263,359
8-2290 Funds Held on Behalf of Others	65,530		65,530
Total Other Current Liabilities	\$ 1,197,347	\$ 567,677	\$ 1,765,024
Total Current Liabilities	\$ 1,244,782	\$ 603,155	\$ 1,847,937
Long-Term Liabilities			
2320 Bonds Payable			

2323 Educational Bond - 2012	4,246,000		4,246,000
2326 Prep Bond Payable - \$7.5M		5,859,248	5,859,248
2327 Prep Bond Payable - \$1M		790,905	790,905
Total 2320 Bonds Payable	\$ 4,246,000	\$ 6,650,153	\$ 10,896,153
2330 Accrued Vacation	18,307		18,307
2340 SBA Loan	1,166,054		1,166,054
2380 Interest Rate Swap	725,679		725,679
Total Long-Term Liabilities	\$ 6,156,040	\$ 6,650,153	\$ 12,806,193
Total Liabilities	\$ 7,400,822	\$ 7,253,309	\$ 14,654,131
Equity			
3010 Invested in Capital Assets, Net	2,805,092	2,354,626	5,159,718
3020 Temporarily Restricted Net Assets	62,234	17,552	79,786
3030 Unrestricted Net Assets	4,372,134	(2,393,599)	1,978,535
Net Income	(152,959)	104,173	(48,786)
Total Equity	\$ 7,086,502	\$ 82,751	\$ 7,169,252
TOTAL LIABILITIES AND EQUITY	\$ 14,487,324	\$ 7,336,059	\$ 21,823,383

Tuesday, Dec 22, 2020 06:54:02 AM GMT-8 - Accrual Basis

Sarasota Military Academy
Profit and Loss - Monthly - By Campus
 November 2020

	HS	Prep	Total
Income			
3100 Federal Direct	24,391		24,391
3300 Revenue from State Sources	405,031	361,987	767,018
3400 Revenue from Local Sources	181,279	132,176	313,455
Total Income	\$ 610,701	\$ 494,163	\$ 1,104,864
Gross Profit	\$ 610,701	\$ 494,163	\$ 1,104,864
Expenses			
4100 Salaries	361,383	268,951	630,335
4200 Employee Benefits	87,359	75,486	162,845
4300 Purchased Services	73,034	55,011	128,045
4400 Energy Services	9,265	9,324	18,589
4500 Materials & Supplies	12,042	14,465	26,507
4600 Capital Outlay	24,019	23,116	47,136
4700 Other Expenses	127,295	51,135	178,430
Total Expenses	\$ 694,398	\$ 497,489	\$ 1,191,887
Net Operating Income	\$ (83,697)	\$ (3,326)	\$ (87,024)
Net Income	\$ (83,697)	\$ (3,326)	\$ (87,024)

Sarasota Military Academy
Profit and Loss - YTD - By Campus
 July - November, 2020

	HS	Prep	Total
Income			
3100 Federal Direct	114,460		114,460
3300 Revenue from State Sources	1,986,583	1,752,100	3,738,683
3400 Revenue from Local Sources	852,483	689,836	1,542,319
Total Income	\$ 2,953,526	\$ 2,441,936	\$ 5,395,462
Gross Profit	\$ 2,953,526	\$ 2,441,936	\$ 5,395,462
Expenses			
4100 Salaries	1,720,085	1,290,899	3,010,985
4200 Employee Benefits	420,534	360,000	780,535
4300 Purchased Services	396,139	286,974	683,113
4400 Energy Services	43,570	42,964	86,535
4500 Materials & Supplies	82,002	57,261	139,264
4600 Capital Outlay	73,828	115,265	189,093
4700 Other Expenses	370,326	184,399	554,725
Total Expenses	\$ 3,106,485	\$ 2,337,763	\$ 5,444,248
Net Operating Income	\$ (152,959)	\$ 104,173	\$ (48,786)
Net Income	\$ (152,959)	\$ 104,173	\$ (48,786)

Cash Statement of Operations- Monthly (11-2020)

Monthly November

Total

Operating

Capital

3191 • ROTC	24,391	24,391	0
3226 • Title II \$	0	0	0
3227 • Title IV \$	0	0	0
3230 • IDEA Revenue		0	0
3310 • Florida Ed. Fin. Program (FTE)	486,460	486,460	0
3320 • Proration to Appropriation		0	0
3330 • State Categorical Instructional	8,026	8,026	0
3344 • Discretionary Lottery		0	0
3361 • School Recognition Funds		0	0
3368 • Safe Schools Allocation	6,457	6,457	0
3373 • Reading Programs	4,214	4,214	0
3374 • Supplemental Academic Inst	21,250	21,250	0
3376 • Digital Classroom Allocation	261	261	0
3396 • Classroom for Kids	92,728	92,728	0
3397 • Charter School Capital Outlay	59,047		59,047
3399 • Other Misc State Revenue	88,575	88,575	0
3411 • District Schools Taxes	233,891	233,891	0
3413 • District 1.5 Millage	33,155		33,155
3430 • Interest Inc. (Invest. & Accts)	15	15	0
3440 • Gifts, Grants & Bequests	1,443	1,443	0
3455 • Vending Revenue	0	0	0
3490 • Misc Local Sources	44,951	44,951	0
3741 • Insurance Loss Recovery			0
Total Income	1,104,864	1,012,662	92,202

4100 • Salaries (plus stipends)	542,724	542,724	0
4110 • Admin Salaries	58,678	58,678	0
4140 • Adjunct Faculty & Subs	28,932	28,932	0
4210 • Retirement Benefits	61,466	61,466	0
4220 • SS & Medicare	35,861	35,861	0
4230 • Employee Insurance	57,434	57,434	0
4240 • Worker's Compensation	3,317	3,317	0
4250 • Unemployment Compensation	46	46	0
4291 • Employee Medical Reimburse.	4,647	4,647	0
4292 • Employee Training & Seminars	75	75	0
4293 • Other Employee Benefits	0	0	0
4310 • Professional & Technical Serv.	69,362	69,362	0
4320 • Insurance	20,266	20,266	0
4330 • Travel	117	117	0
4350 • Repairs & Maintenance	1,828	1,828	0
4360 • Lease Costs	18,266	18,266	0
4370 • Comm. (Postage, Phone)	5,558	5,558	0
4380 • Water & Sewer	4,088	4,088	0
4390 • Other Purchased Services	8,561	8,561	0
4392 • Dual Enrollment Fees	0	0	0
4430 • Electricity	14,548	14,548	0
4450 • Fuel (Gasoline)	106	106	0
4460 • Fuel (Diesel)	3,935	3,935	0
4510 • Supplies - Classroom	8,330	8,330	0
4520 • Textbooks	713	713	0
4521 • Textbooks - Dual Enrollment	0	0	0
4530 • Periodicals	330	330	0
4570 • Food	6,768	6,768	0
4590 • Other Materials & Supplies	10,367	10,367	0
4610 • Library Books	372	372	0
4622 • Non Capitalized A/V Materials	510	510	0
4642 • Non Capitalized FFE	638	638	0
4644 • Non Capitalized PC (Hardware)	37,215	37,215	0
4651 • Buses (Trip Charges)	0	0	0
4692 • Non Capitalized Software	8,401	8,401	0
4720 • Interest	35,304	35,304	0
4730 • Taxes, Dues & Fees	37,373	37,373	0
4740 • Legal Fees/Settlements		0	0
4760 • Sports & Recreation	51,987	51,987	0
4765 • Donations to Foundation		0	0
Capital Purchases	12,192		12,192
4780 • Depreciation Expenses		0	0
Debt Service	44,024		44,024
4810 • Loss on Disposition of Assets		0	0
4890 • Amortization of bond Discount		0	0
4790 • Misc Expenses		0	0

Total Expenses	1,194,339	1,138,123	56,216
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-89,475	-125,461	35,986
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Cash Statement of Operations- YTD (PE 11-30-20)

YTD Through November

Total

Operating

Capital

3191 · ROTC	114,460	114,460	0
3226 · Title II \$	0	0	0
3227 · Title IV \$	0	0	0
3230 · IDEA Revenue		0	0
3310 · Florida Ed. Fin. Program (FTE)	2,594,996	2,594,996	0
3320 · Proration to Appropriation		0	0
3330 · State Categorical Instructional	42,062	42,062	0
3344 · Discretionary Lottery		0	0
3361 · School Recognition Funds		0	0
3368 · Safe Schools Allocation	33,838	33,838	0
3373 · Reading Programs	22,361	22,361	0
3374 · Supplemental Academic Inst	111,367	111,367	0
3376 · Digital Classroom Allocation	1,368	1,368	0
3396 · Classroom for Kids	492,028	492,028	0
3397 · Charter School Capital Outlay	296,118		296,118
3399 · Other Misc State Revenue	144,545	144,545	0
3411 · District Schools Taxes	1,243,721	1,243,721	0
3413 · District 1.5 Millage	126,739		126,739
3430 · Interest Inc. (Invest. & Accts)	88	88	0
3440 · Gifts, Grants & Bequests	4,986	4,986	0
3455 · Vending Revenue	159	159	0
3490 · Misc Local Sources	166,626	166,626	0
3741 · Insurance Loss Recovery			0
Total Income	5,395,462	4,972,605	422,857
4100 · Salaries (plus stipends)	2,648,268	2,648,268	0
4110 · Admin Salaries	300,374	300,374	0
4140 · Adjunct Faculty & Subs	62,341	62,341	0
4210 · Retirement Benefits	249,511	249,511	0
4220 · SS & Medicare	208,188	208,188	0
4230 · Employee Insurance	282,042	282,042	0
4240 · Worker's Compensation	12,832	12,832	0
4250 · Unemployment Compensation	265	265	0
4291 · Employee Medical Reimburse.	24,985	24,985	0
4292 · Employee Training & Seminars	2,711	2,711	0
4293 · Other Employee Benefits	0	0	0
4310 · Professional & Technical Serv.	287,625	287,625	0
4320 · Insurance	141,216	141,216	0
4330 · Travel	117	117	0
4350 · Repairs & Maintenance	24,480	24,480	0
4360 · Lease Costs	106,479	106,479	0
4370 · Comm. (Postage, Phone)	39,106	39,106	0
4380 · Water & Sewer	18,483	18,483	0
4390 · Other Purchased Services	43,436	43,436	0
4392 · Dual Enrollment Fees	22,170	22,170	0
4430 · Electricity	70,076	70,076	0
4450 · Fuel (Gasoline)	506	506	0
4460 · Fuel (Diesel)	15,953	15,953	0
4510 · Supplies - Classroom	47,913	47,913	0
4520 · Textbooks	13,734	13,734	0
4521 · Textbooks - Dual Enrollment	8,146	8,146	0
4530 · Periodicals	1,717	1,717	0
4570 · Food	9,906	9,906	0
4590 · Other Materials & Supplies	57,848	57,848	0
4610 · Library Books	988	988	0
4622 · Non Capitalized A/V Materials	5,537	5,537	0
4642 · Non Capitalized FFE	4,972	4,972	0
4644 · Non Capitalized PC (Hardware)	92,246	92,246	0
4651 · Buses (Trip Charges)	5,332	5,332	0
4692 · Non Capitalized Software	80,017	80,017	0
4720 · Interest	163,135	163,135	0
4730 · Taxes, Dues & Fees	57,162	57,162	0
4740 · Legal Fees/Settlements		0	0
4760 · Sports & Recreation	65,226	65,226	0
4765 · Donations to Foundation		0	0
Capital Purchases	84,359		84,359
4780 · Depreciation Expenses		0	0
Debt Service	245,209		245,209
4810 · Loss on Disposition of Assets		0	0
4890 · Amortization of bond Discount		0	0
4790 · Misc Expenses		0	0
Total Expenses	5,504,611	5,175,043	329,568
	-109,149	-202,438	93,289

Sarasota Military Academy

BUDGET VS. ACTUALS: FY21- BOARD APPROVED BUDGET - FY21 P&L

July - November, 2020

5 Months In- Should be at 41.67%

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3100 Federal Direct			
3191 R.O.T.C.	114,460.08	290,191.00	39.44 %
Total 3100 Federal Direct	114,460.08	290,191.00	39.44 %
3200 Federal Through State & Local			
3226 Title II \$		32,114.00	
3227 Title IV \$		16,814.00	
3230 IDEA Revenue		63,562.00	
3299 Miscellaneous Federal		1,893,092.00	
Total 3200 Federal Through State & Local		2,005,582.00	
3300 Revenue from State Sources			
3310 FL Education Finance Prog- FEFP	2,594,996.00	6,404,331.00	40.52 %
3320 Proration to Appropriation	0.00		
3330 State Categorical Instructional	42,062.00	104,397.00	40.29 %
3368 Safe Schools Allocation	33,838.00	83,738.00	40.41 %
3373 Reading Programs	22,361.00	56,244.00	39.76 %
3374 Supplemental Academic Inst	111,367.00	272,869.00	40.81 %
3376 Digital Classroom Allocation	1,368.00	8,553.00	15.99 %
3396 Classroom for Kids	492,028.00	1,209,760.00	40.67 %
3397 Charter School Capital Outlay	296,118.00	674,847.00	43.88 %
3399 Other Miscellaneous State Reven	144,545.33	208,936.00	69.18 %
Total 3300 Revenue from State Sources	3,738,683.33	9,023,675.00	41.43 %
3400 Revenue from Local Sources			
3410 Taxes			
3411 District Schools Taxes	1,243,721.00	2,993,576.00	41.55 %
3413 1.5 Millage Capital \$	126,739.14	333,750.00	37.97 %
Total 3410 Taxes	1,370,460.14	3,327,326.00	41.19 %
3430 Interest, Including Invest Prof			
3435 Interest on Checking	88.40	338.00	26.15 %
Total 3430 Interest, Including Invest Prof	88.40	338.00	26.15 %
3440 Gifts, Grants & Bequests		136,269.00	
3441 Donations			
3442 Unrestricted	503.51		
3443 Temporarily Restricted	1,690.17		
3445 Temporarily Restricted Donations from Foundation	2,791.95		
Total 3441 Donations	4,985.63		
Total 3440 Gifts, Grants & Bequests	4,985.63	136,269.00	3.66 %
3455 Vending Revenue	158.53	1,592.00	9.96 %
3490 Miscellaneous Local Sources		564,866.00	
3495 Other Misc Local Sources			
3495A School Activity & Program Reven	99,244.51		
3495B Reimbursement from Foundation	38,575.64		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
3495C Other Misc. Local Sources	25,726.50		
3495D Credit Card Rebate	3,079.50		
Total 3495 Other Misc Local Sources	166,626.15		
Total 3490 Miscellaneous Local Sources	166,626.15	564,866.00	29.50 %
Total 3400 Revenue from Local Sources	1,542,318.85	4,030,391.00	38.27 %
Total Income	\$5,395,462.26	\$15,349,839.00	35.15 %
GROSS PROFIT	\$5,395,462.26	\$15,349,839.00	35.15 %
Expenses			
4100 Salaries		6,554,748.00	
4110 Administrator	300,374.38	733,784.00	40.93 %
4120 Classroom Teacher	1,931,664.25		
4130 Other Certified	267,266.39		
4140 Substitute Teacher	62,341.15	260,000.00	23.98 %
4160 Other Support Personnel	449,338.33		
Total 4100 Salaries	3,010,984.50	7,548,532.00	39.89 %
4200 Employee Benefits			
4210 Retirement	249,511.02	728,853.00	34.23 %
4220 FICA	208,188.32	577,463.00	36.05 %
4230 Group Insurance	282,042.35	683,445.00	41.27 %
4240 Worker's Compensation	12,832.00	44,592.00	28.78 %
4250 Unemployment Compensation	265.04	3,459.00	7.66 %
4290 Other Employee Benefits			
4291 Employee Medical Reimbursement	24,985.00	69,319.00	36.04 %
4292 Employee Training & Seminars	2,711.00	8,210.00	33.02 %
4293 Other Employee Benefits		64,360.00	
Total 4290 Other Employee Benefits	27,696.00	141,889.00	19.52 %
Total 4200 Employee Benefits	780,534.73	2,179,701.00	35.81 %
4300 Purchased Services			
4310 Professional & Technical Serv	287,624.83	770,228.00	37.34 %
4320 Insurance and Bond Premiums	141,215.76	258,985.00	54.53 %
4330 Travel	117.30	3,240.00	3.62 %
4350 Repairs & Maintenance	24,480.24	99,760.00	24.54 %
4360 Rentals	106,479.02	230,101.00	46.27 %
4370 Communications	39,106.28	93,832.00	41.68 %
4380 Public Utility Services	18,483.31	53,102.00	34.81 %
4390 Other Purchased Services	43,436.00	102,186.00	42.51 %
4392 Dual Enrollment Charge	22,169.84	92,725.00	23.91 %
Total 4390 Other Purchased Services	65,605.84	194,911.00	33.66 %
Total 4300 Purchased Services	683,112.58	1,704,159.00	40.09 %
4400 Energy Services			
4430 Electricity	70,076.05	193,514.00	36.21 %
4450 Gasoline	505.77	2,446.00	20.68 %
4460 Diesel Fuel	15,952.74	59,510.00	26.81 %
Total 4400 Energy Services	86,534.56	255,470.00	33.87 %
4500 Materials & Supplies			
4510 Supplies	47,912.99	131,575.00	36.41 %
4520 Textbooks	13,734.48	28,454.00	48.27 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4521 DE Textbooks	8,145.58	17,261.00	47.19 %
Total 4520 Textbooks	21,880.06	45,715.00	47.86 %
4530 Periodicals	1,717.01	1,967.00	87.29 %
4570 Food	9,905.56	19,076.00	51.93 %
4590 Other Materials & Supplies	57,848.09	130,742.00	44.25 %
Total 4500 Materials & Supplies	139,263.71	329,075.00	42.32 %
4600 Capital Outlay			
4610 Library Books	987.55	3,111.00	31.74 %
4620 Audio-visual (AV) Materials			
4622 Noncapitalized AV Materials	5,537.14	4,812.00	115.07 %
Total 4620 Audio-visual (AV) Materials	5,537.14	4,812.00	115.07 %
4640 Furniture, Fixtures & Equipment			
4642 Noncapitalized F,F & Equipment	4,972.40	17,554.00	28.33 %
4644 Noncapitalized Computer Hardwar	92,246.27	147,111.00	62.71 %
Total 4640 Furniture, Fixtures & Equipment	97,218.67	164,665.00	59.04 %
4650 Motor Vehicles			
4651 Buses	5,332.48	20,752.00	25.70 %
Total 4650 Motor Vehicles	5,332.48	20,752.00	25.70 %
4690 Computer Software			
4692 Noncapitalized Software	80,017.25	104,196.00	76.79 %
Total 4690 Computer Software	80,017.25	104,196.00	76.79 %
Total 4600 Capital Outlay	189,093.09	297,536.00	63.55 %
4700 Other Expenses			
4720 Interest	163,135.06	424,928.00	38.39 %
4730 Taxes, Dues and Fees	57,162.28	93,757.00	60.97 %
4760 Sports and Recreation	65,226.18	193,893.00	33.64 %
4780 Depreciation Expense	269,201.48	643,884.00	41.81 %
Total 4700 Other Expenses	554,725.00	1,356,462.00	40.89 %
Total Expenses	\$5,444,248.17	\$13,670,935.00	39.82 %
NET OPERATING INCOME	\$ -48,785.91	\$1,678,904.00	-2.91 %
NET INCOME	\$ -48,785.91	\$1,678,904.00	-2.91 %