

**SARASOTA MILITARY ACADEMY
BOARD OF DIRECTORS
MEETING AGENDA
Tuesday February 9, 2021**

- Call to Order
- Approval of the Minutes
 - January 12, 2021
- 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
- Public Comment
- Meeting Adjournment

Sarasota Military Academy

BOARD OF DIRECTORS

MEETING MINUTES (VIRTUAL)

12 JANUARY, 2021

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.
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
MAJ Becky Morris, Assistant Head of School, Middle School Campus
SMA-MAJ Leslie 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: N/A

Location: Virtual

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

Motion to Approve the 8 December, 2020 Minutes:

Mr. F. Steven Herb motioned to approve the 8 December, 2020 minutes with corrections; Vice Chairman Ms. Tessa Suplee seconded the motion and the board unanimously approved.

Executive Director of Schools Report: SMA-COL Christina Bowman provided a read-ahead report. She discussed the enrollment postcard was sent to all fifth and eighth graders in Sarasota county as well as specific Manatee county zip codes directing them to a landing page for enrollment. SMA-COL Bowman stated twenty-nine students are to start in the second semester at the high school and commended the administrative teams, faculty and staff on both campuses on how they addressed the January 6th incident in Washington, D.C.

SMA-COL Bowman stated the visits by LTC Ben Weiss to the prep every Tuesday morning to speak with students and military studies instructors is very successful with the goal of creating more connections of the prep to the high school. Mr. Warren Hudson agreed by also commending SMA-COL Bowman and staff in connecting the prep students with the high school. SMA-COL Bowman read a letter from a high school student thanking a staff member and stated the science and computer science positions at the prep are posted on the SMA website and Indeed.

Community Outreach Director Report: SMA-MAJ Dr. Todd Brown provided a read-ahead report. He discussed a few press recognitions such as the New Year's Eve Suncoast View segment highlighting SMA and infectious disease as the story of 2020 as well as winning bronze in the global contest representing 120 countries for SMA and Operation Outbreak for Best Hybrid Platform.

Chairman Herb Jones inquired as to how to maximize said accomplishments into donations and/or grants in which SMA-MAJ Brown replied that he is in the process of applying for specific grants through the technology field. He also discussed making changes to the Outbreak simulation to now test human behavior and interactions with added pathogens and other factors such as masks. SMA-MAJ Brown stated he is currently looking into the Department of Defense for support.

Technology Report: MAJ Becky Morris provided a read-ahead report. She discussed receiving two new chrome book carts and will provide a detailed report on total number of chrome books and carts for each campus requested by SMA-COL Bowman by next meeting.

SMA Prep Head of School Report: SMA-COL Tom Vara provided a read-ahead report. He mentioned SMA-CPT Samantha Miller was selected as the Middle School Teacher of the Year and looking to replace the science teacher position.

SMA Prep Athletics Report: SMA-MAJ Leslie Smith provided a read-ahead report. She announced the boys soccer team made it to the playoffs and lost in the finals by shootout for the third time in five years along with the cross country team exceling with a new sixth grade member who was undefeated all season. SMA-MAJ Smith stated the athletic awards ceremony was successful awarding the MVP and Most Improved and that tryouts for flag football, volleyball and lacrosse are underway.

Instructional Design & Curriculum: N/A

SMA Head of School Report: SMA-COL Fred Fout provided a read-ahead report. He provided data on total COVID cases on the high school campus and mentioned it

is lower than the county's stating that mitigation strategies are working. SMA-COL Fout discussed recruiting strategies with LTC Weiss, Dr. Henry Orazi and the high school chorus along with himself going to the prep to speak with eighth graders over two days as well as airing two exclusive webinars on the evenings of the 19th and 26th for the families. He stated a virtual presentation at SSAS for parents as well as flyers sent to hand out to eighth graders at Suncoast were successful as both schools are good feeders into SMA high school.

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

IB Report: N/A

SAI/Commandant's Report: LTC Weiss provided a read-ahead report. He discussed the ongoing plans to have high school groups attend the prep school regularly. LTC Weiss mentioned the possibility of extending the JROTC program to the eighth grade is promising and suggested an instructor moving with the eighth graders into ninth grade similar to the cohort program in the Army.

LTG Howard Crowell inquired as to a solution for the eighth grader earning rank to not be demoted when entering ninth grade and suggested changing the insignias to be different from the high school as it used to be. LTC Weiss suggested having eighth graders wear the traditional Class B uniform while on the prep campus and can advance quickly in ninth grade by waiving the time requirement with a test that can allow student to rank up faster. Dr. Tom McElheny agreed with LTG Crowell and stated recruitment and retention efforts need to tie into the JROTC program in which SMA-COL Bowman agreed as well.

LTC Weiss stated formation and inspections are successful with maintaining social distancing as well as uniforms are looking great with the barber cutting hair on campus twice thus far.

Staff Representatives: SMA-MAJ Smith stated that one concern was mentioned on closing the gap in raises to what the county offers. SMA-CPT Hellen Harvey provided a read ahead report.

Media Report: N/A

Treasurer's Report: SMA-MAJ Steve Kok provided a read-ahead report and balance sheets per campus. He discussed the current financials thru November 30th with a YTD Profit and Loss per campus. SMA-MAJ Kok stated that FTE had an adjustment from previous numbers and looked positive with twenty-nine students starting second semester. Mr. Herb inquired as to the eligibility of the second round in PPP in which SMA-MAJ Kok replied that he'll know shortly. Chairman Jones stated the decreasing of expenses was done well but need to increase FTE numbers and maximize the Foundation efforts.

PTCC Report: N/A

Committee Reports: N/A

Foundation: Mr. Rafael Robles provided a read-ahead report. He discussed breaking down his report into four sections as financials, Flanzer Trust Program, a

new way to support SMA and marketing. Mr. Robles presented a breakdown of end of year financials for the Foundation of both restricted and unrestricted funds with the goal of doubling by end of fiscal year. He discussed the Flanzer Trust Match Program breaking down restricted funds supporting marine science, music and athletics departments as well as raiders and adopt a cadet programs.

Mr. Robles presented a new way to support SMA with the vehicle donation program though a non-profit out of Oregon where any vehicle or boat can be donated and proceeds from the sale will go to SMA. He stated that the organization provides us with a designated landing page as well as quarterly marketing content to advertise. Chairman Jones inquired as to how this program will be marketed in which Mr. Robles replied that it will be up on the SMA website as well as social media.

Mr. Robles stated 5,951 8 1/2" x 5 1/2" postcards were sent out to fifth and eighth graders in the district as well as 1,688 of that number mailed to specific families in zip codes throughout Lakewood Ranch. He stated that the total cost for this campaign was \$0.33 per postcard that entailed a QR code to a landing page for tracking. Ms. Linda Long inquired to receiving a copy of the postcard image in which Mr. Robles replied that one will be sent out to everyone along with the vehicle program URL. Dr. McElheny offered software to use for assistance in conversion rates.

Mr. Robles stated Mr. Anthony Baade couldn't attend meeting due to travel and that the next Foundation board meeting is 18th February.

Marketing and Communications Report: N/A

Chairman: Chairman Jones wished Ms. Phyllis Siskel a very happy birthday from the board.

Old Business: N/A

New Business: Chairman Jones stated the bylaws amendment will be sent out to be approved at the next meeting.

Public Comments: N/A

The chairman adjourned the meeting at 3:45 pm.

Mr. Herb Jones, Chairman

Date

COL Ben Knisely, Secretary

Date

DRAFT

Executive Director of Schools Report

January 12, 2021

Enrollment:

- Attached
 - Prep:
 - 6th Grade 204 (+2)
 - 7th Grade 208
 - 8th Grade 204 (-2)
 - Total 616
 - HS:
 - 9th Grade 184
 - 10th Grade 196
 - 11th Grade 169
 - 12th Grade 139
 - Total 688
 - Academy 1,304 (+6)
 - Open Enrollment: October 1, 2020 to January 31, 2021
 - Sent acceptance 2/3/2021
 - Sent acceptance to all 8th grade families 2/3/2021
 - Second window: March 1, 2021 to March 12, 2021
 - Applications Received
 - 6th Grade; 175/215
 - 7th Grade; 20/215
 - 8th Grade; 28/215
 - 9th Grade; 110/200 Seats
 - 10th Grade; 15/180
 - 11th Grade; 14/180
 - 12th Grade; 1/180

HR:

- Prep: Science Instructor
- Prep: Computer Science Instructor

Communication:

- Met with Strategic Planning Committees
- Enrollment Post Cards
 - All 5th and 8th grade families in Sarasota County
 - Zip Codes in Manatee County
 - All 9th grade families in Sarasota County
- Weekly "Friday COVID-19 Briefings" continue
- "Good News" Report;
- Army Rangers Lead the Way Program/Heroes Ladies Intercollegiate Golf Tournament
 - February 7-9, 2021
 - Founder's Club Golf Tournament/Fred Starling
 - Color Guard, National Anthem, 60'X40' flag
- Next Remote Board Meeting: March 9, 2021 2:30 pm

Read Ahead: February '21: Todd Brown

- SMA appearances in, on and with:
 - New York Times
 - Chicago Tribune
 - Baltimore Sun
 - Orlando Sentinel
 - 2020-2021 Bronze Medal Winner: Best Hybrid Program in the World: Reimagine Education
 - Presented to the LAUSD (Los Angeles Unified School District: 2nd largest in the USA)
 - Presented to the COVID response team for the state of Utah
 - Presented to the Multicultural Commission and COVID-19 Multicultural Subcommittee of Utah
 - Presented as part of the Louisiana Tech School of Biological Sciences
 - ABC7 Suncoast View (Scheduling soon)
 - Columbia University's Earth Institute with a SMA cadet (Scheduled for February)
- Department of Defense White Page submitted
- NSF EAGER grant submitted
- Scheduled multi-campus Outbreak simulation with Prep and the HS (tentatively in March)
- Scheduled Diversity Day on June 2nd with multiple activities and up to **seven** guests throughout the day (Secured **six** guests thus far)

Technology Integration and Impact Report
MAJ (Ret) Becky Morris
9 February 2021

Tech and Strategic Planning

The increased requirements for technology to sustain remote learning, along with the new mandates for face-to-face education, have served as a catalyst for implementing necessary modifications to support teaching and learning using technology, digital tools, and online resources. These changes tie directly into our ability to address accountability goals for improved academic achievement and learning gains. It has also helped us refine an overall vision for tech integration that embraces: 1) creativity and innovation, 2) community engagement, 2) shared problem solving, and 3) equitable solutions.

Chromebooks

One of the greatest impacts on supporting teachers and students both in and out of the classroom has been our rapid increase of Chromebooks. At the beginning of the year, the majority of the Chromebook inventory was issued to remote learners. This ratio has changed drastically with the addition of 4 Chromebook carts (100 Chromebooks) at SMA Prep and 5 carts (125 Chromebooks) at the high school.

Total Chromebooks:	Remote Learners	Available on Campus	Total	Enrollment
SMA Prep	58	177	235	615
High School	40	197	237	678
ITS			1	
GRAND TOTAL			473	

FETC Takeaways

- 1) Cybersecurity – As leaders, can we answer the following questions:
 - A. What is our risk exposure/profile?
 - B. What cybersecurity actions are we taking to protect the academy in this mode of remote operations?
 - C. When a breach occurs, what is our response plan?
 - D. What are we doing to address cybersecurity with our employees, parents, and students?
- 2) Access does not equal accessibility
- 3) Integrate digital tools that engage students in order to deepen knowledge and elevate a desire for learning.

Ongoing goals for tech integration as we move forward:

- 1) Secure funding to expand daily technology access for students and teachers.
- 2) Building a culture of innovation that encourages collaboration, promotes risk-taking, and inspires curiosity as a foundation for learning and tech integration.
- 3) Develop a 5-year tech plan and budget to support decision-making for tech integration that addresses school improvement goals and accessibility.

Head of School Report for January, 2021

Enrollment

Grade 6: 204

Grade 7: 208

Grade 8: 204

Total: 616

Campus Life/Events

- 1/4-school re-opens
- 1/12-Board of Directors meeting 2:30 pm -virtual
- 1/12-6th grade screening
- 1/18-No School
- 1/19-HS cadets visited Prep campus to sing National Anthem and talk to 8th grade cadets.
- 1/20-HS cadets visited Prep campus to sing National Anthem and talk to 8th grade cadets.
- 1/21-Cadets were able to use their eagle points to watch a teacher spelling bee at the end of the day.
- 1/22- Fire drill-period 2
- 1/27-Project inspire speaker-Mirjana Milosevic
- 1/27-Prep blood drive
- 1/29-Full lockdown at the end of period 3

Cadet Highlights

-Learner Profile Cadets of the Month for **January:**

	On Campus	DL
Science:	Mackenzie Muston	Gabriela Munoz
k	Kaden Greer	Fabrico Talavera-Sachetti
World Language:	Sarah Van	Jessica Purdy
	Bradley Huynh	Krystallice McGriff

Faculty/Staff Highlights

- Teacher of the Year awards ceremony for Samantha Miller was held virtually on Thursday, January 21st at 5pm. We held a watch party for Samantha and her family in the media center on the Prep campus.

Parent and Community Highlights

- 1/6-Virtual faculty meeting-8:00am
- Prep enrollment meetings January 7th + 21st - 6:00 pm virtual

Security

- Nothing to report at this time

Attention Items

- We are finalizing the use of army fatigues as part of the Prep uniform for next school year.
- 9 new cadets added to campus
- 9 cadets left campus
- 10 cadets returned to campus from distance learning
- 508 cadets on campus
- 108 cadets DL
- Design position still open
- Science position still open

SMA Prep Sports Roundup February 2021

Volleyball try outs – 34 students (kept 12)

Flag Football try outs – 65 students (kept 17)

Lacrosse try outs – 29 students (kept 19)

Volleyball and Flag Football Home vs Sky Englewood, Tuesday, February 2nd

Volleyball and Flag Football @Student Leadership Academy, Thursday, February 4th.

First Lacrosse game February 18 vs Out of Door Academy.

Last sport of the year – Basketball

Boys try outs – 2/19, 2/22

Girls try outs – 2/26, 3/1

Coach's corner (game updates):

Flag Football 2/2/21: The SMA Prep Flag football team won their first game of the season against SKY Englewood, 33-12. We had several key plays that contributed to a good win and a great start of the season. We had a few challenges but were able to overcome the obstacles as a team. Coach Wilkins was very pleased with the team's effort. Next game Thursday 2/4 at Sky Englewood.

Just a reminder: Due to covid protocol SMA Prep must limit the spectators at all athletic events to immediate family only. We apologize for the inconvenience but safety is our top priority. Thank you for your understanding and cooperation.

Volleyball:

The sma prep girls volleyball team took the win today in our first home game of the season against sky Englewood, winning both matches and leaving the score 2-0! They displayed amazing teamwork and energy, and showed off their amazing serving skills! Great job eagles, let's do it again Thursday!

SMA Prep Instructional Design Read Ahead Report

SMA-MAJ Lisa Currie

January 5, 2021

As Prep heads into Semester 2, the current focus remains on supporting our teachers as they continue to facilitate both on-campus and distance learners. In a recent faculty survey, over half of our teachers say that the number of Distance Learners in their classroom has decreased. What has become a new constant, however, is that cadets need to periodically stay home due to on campus exposure to positive cases for at least 10 days at a time. This reality maintains the need for a true hybrid model. There are some students who have had exposure 3- 4 times which means weeks of learning from home.

The goal has always been to implement a model that allows for limited disruption whether learning at school or at home through the use of Google Classroom and Google Meet as the Learning Management System. The decision to implement this model to reach that goal is proving somewhat successful. A few areas needing improvement are:

- To develop the self-management and self-advocacy skills to remain adaptable and productive regardless of the learning environment.
- To explicitly educate all stakeholders about the potential impact of social and emotional learning (SEL) which highlights identity & agency, social skills, emotional & cognitive regulation, and public spirit.

Integrated SEL

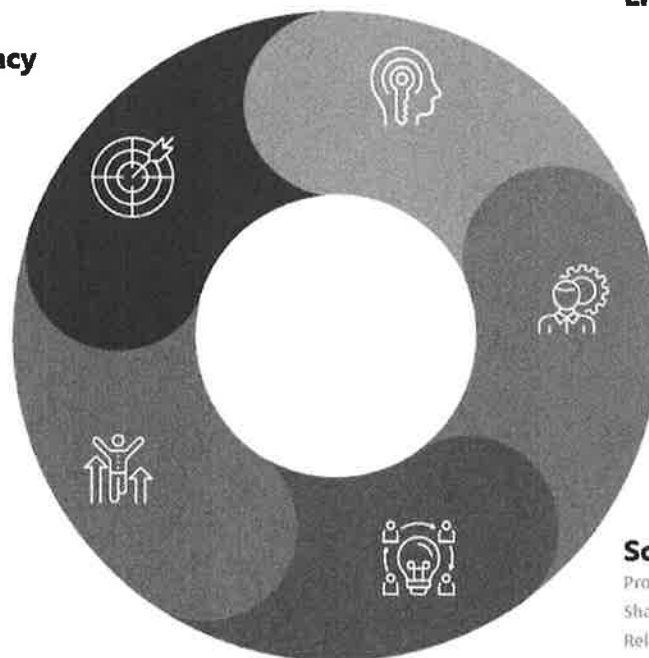
Frey, Fisher, and Smith

Identity & Agency

Strength recognition
Self-confidence
Self-efficacy
Growth mindset
Perseverance and grit
Resiliency

Public Spirit

Respect for others
Courage
Ethical responsibility
Civic responsibility
Social justice
Service learning
Leadership



Emotional Regulation

Identifying emotions
Emotional self-perception
Impulse control
Delaying gratification
Stress Management
Coping

Cognitive Regulation

Metacognition
Attention
Goal Setting
Recognizing & resolving problems
Help seeking
Decision making
Organizational skills

Social Skills

Prosocial skills
Sharing
Relationship building
Relationship Repair
Communication
Empathy
Teamwork

SEL professional development was introduced an academy-wide 2 years ago and focuses on areas of development that will be required of all learners and educators if SMA is to fulfill its Mission:

- Preparing students for College, Careers, and Citizenship;
- Developing Tomorrow's Leaders; and
- Cultivating Character based upon the steadfast values of Honor, Integrity, and Respect.

As all aspects of society continue to be disrupted by the impacts of COVID-19, it is important to embrace and build upon approaches and focuses in K-12 education that have become even more critical to the success of our young people. SMA continues to be in a unique and flexible position to address these new challenges and be at the forefront of what a 21st century education demands and can deliver.

The SMA Prep PTCC held our monthly meeting January 19th. The staff breakfast we held was much appreciated. The PTCC served Starbucks coffee, and a variety of individually wrapped breakfast items from Chick-A-Fillet. We approved a grant request of \$300 for the Archery Club for 1 new archery target. \$600 was raised by the club. We are currently looking into whether we will be able to hold the spring book fair, a spring dance or dress down day, and another staff appreciation day.

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: 04 February 2021

Re.: Board Report for Regular Sarasota Military Academy Board Meeting on
Tuesday, 09 February 2021 (V)

High School Enrollment 2020/2021 (as of 02/04/2021):

			+/- change		+/- change
• Freshmen	-	184	(+11)	25R	(-6)
• Sophomores	-	196	(+9)	45R	(+5)
• Juniors	-	169	(-)	24R	(-5)
• Seniors	-	139	(-11)	44R	(-10)
• Total:	-	688	(+9)	138R (20%)	(-16)

Accomplishments:

- Met with HS Administrative Team daily to address the following concerns:
 - Academic Pathway finalization and 4 year planning/Student Services
 - Professional Development re. Pathway rollout
 - At-Risk students
 - Faculty and Staff social and emotional wellness and morale
 - Recruitment for enrollment meetings
 - PREP specific enrollment meetings
 - Covid Updates and School Safety
 - 2021/2022 Master Scheduling
- Met with Instructional Leadership Team
 - Individual Meetings to discuss
 - 2021 Course Offerings
 - Uniforms and Formation
 - School Safety Updates
- Met with Faculty Representative
 - Scheduling
 - AP Course Offerings
 - Department Meetings
- Met with standing committees:

- School Wide Support Team (SWST)
- Positive Behavior Intervention Supports (PBIS)
- Advisory/SEL Committee
- School Safety Team
- Met with HS Strategic Planning Committee for Preparing for College, Career and Citizenship Curriculum
 - Discussed Pathway Expectations, Branding, Student Services
 - Developing a media release for the Academic Pathways
 - Developing an implementation plan and shareholder professional development regarding the Academic Pathways and Student Services
- Prepared reports and documents, meeting the requirements for updated
 - Charter Links submissions
 - School Safety monthly reports
- Developed and delivered
 - Weekly live, online, Q&A sessions with prospective students and parents
 - Multiple evening Enrollment and Admissions Webinars
 - Incoming new students at all grade levels for this academic year
 - Incoming new students at all grade levels for next academic year
 - Transitioning students from Prep to High School
- Multiple parent contacts regarding Covid-19 protocols, quarantine, continued access to course content and return to school plans
- 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
- Implemented 3 additional Intensive Language Arts sections serving an additional 66 Level 1 and Level 2 readers

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:

- 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
- Feb. 23rd - LaCrosse v. LWR, 4pm
- Feb. 26th - LaCrosse @ Immokalee, 5pm
- Feb. 26th/27th - Wrestling Regionals @ Lemon Bay
- Mar. 2nd - LaCrosse v. St. Stevens, 4pm
- Mar. 5th/6th - Wrestling States
- Mar. 9th - SMA Board of Directors Meeting - 2:30pm (V)
- Mar. 9th - LaCrosse v. St. Pete Catholic, 4pm



BOARD MEETING
2/9/21



www.sarasotamilitaryacademy.org/athletics

CURRENT:

● Soccer seasons are complete. Both teams persevered through limited numbers and quarantines. The season offered many valuable life lessons. Proud of the athletes & Coaches that finished the season! Boys' soccer had one senior: Kyle Wiegand. Girls' soccer had five: Zoe Phillips, Raja Arrington-Bey, Dominique Storr, Emily Watrobsky, and Emily Howe.

● Wrestling has experienced some peaks & valleys as well...a few quarantines here and there, along with injuries is trying for anyone especially a young athlete! As with wrestlers, they continue and embrace the grind! We will have a few of our wrestlers make it to States and anxiously await their opportunity!

Erik "The Beast" Borresen accomplished his 100th win last week @ Riverview.

Wrestlers have two seniors: Haylan Barnard and Sebastian Fassett.

● Schedules are always available on our website!

● Thanks in large part to the Flanzer Philanthropic Trust; SMA Athletics has done very well in raising funds for each team! Thank you Rafael Robles for that opportunity!

On a professional personal matter:

I will be stepping down as the AD at SMA after this school year. It has been challenging to make this decision because my coaches are so amazing! I have given everything I can and just wish to throttle back for personal reasons. I know that SMA will seek out the next great AD for the future of SMA Athletics and I will be happy to assist in the transition. I will remain a part of the SMA teaching staff. We have the winter sports & boys lacrosse to finish strong!

Respectfully,

Amy Mazner

**SARASOTA MILITARY ACADEMY
BOARD MEETING - TUESDAY FE. 9, 2021**

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

All is going well in the IB world.

SARASOTA MILITARY ACADEMY
BOARD MEETING - Tuesday Feb. 9, 2021

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

FROM THE TEACHERS

No concerns at this time.

Teachers would like to see visits from the board with respect to classroom visits, chats with teachers - when COVID concerns are no longer an issue - hopefully soon.

FROM THE MEDIA CENTER

We received two grants from the Sarasota Education Foundation.

\$250 for books on Disabilities

\$500 for books relating to SEL - socio-emotional learning

SARASOTA MILITARY ACADEMY

Commandant

801 North Orange Avenue

Sarasota, Florida 34236

09 February 2021

MEMORANDUM FOR GOVERNING BOARD, SARASOTA MILITARY ACADEMY

THROUGH EXECUTIVE DIRECTOR OF SCHOOLS

SUBJECT: Significant Activities Report

Significant activities past 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
- County Rifle Match, 16 January @ SMA.
- American Legion Postal Match @ SMA 23 January.
- Army JROTC and CMP Postal matches, 16-31 January.
- Prep Change of Command, 04 February
- Honor Guard at Sarasota Yacht Club, 05 February.
- "Rangers Lead the Way" fundraiser support, 08 February @ Founders Club

Significant activities next thirty days:

- Army/CMP Virtual Championship, Anniston/Ft Benning virtually hosting, 22 Feb – 05 Mar
- SMA Raiders planning to compete at Raider National Competition in Georgia on 27 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 December 31, 2020

	HS	Prep	Total
ASSETS			
Current Assets			
Bank Accounts			
1110 Cash and cash equivalents			
1109 Petty Cash	400	400	800
1111 WF Operating Account	122,701		122,701
1113 SMA PTCC Account	11,476		11,476
1117 WF Credit Card Machine	12,616		12,616
1118 WF Business Market Savings	1,743,214		1,743,214
1119 SMA Prep Checking		111,951	111,951
1120 Athletics Account	56,625		56,625
1121 Prep PTCC Account		25,244	25,244
1123 Prep CC Machine		23,914	23,914
1124 SMA Wreaths	22,100		22,100
Total 1110 Cash and cash equivalents	\$ 1,969,132	\$ 161,509	\$ 2,130,641
8-1111 Sport Team Bank Accounts	67,081		67,081
Total Bank Accounts	\$ 2,036,213	\$ 161,509	\$ 2,197,722
Other Current Assets			
1220 Due from Other Governments			
1221 A/R ROTC	24,025		24,025
1222 A/R Due from District	99,412	64,571	163,983
Total 1220 Due from Other Governments	\$ 123,437	\$ 64,571	\$ 188,008
Total Other Current Assets	\$ 123,437	\$ 64,571	\$ 188,008
Total Current Assets	\$ 2,159,650	\$ 226,080	\$ 2,385,730
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	1,657,970	405,763	2,063,733
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	171,309	529,068	700,377
Total 1300 Fixed Assets	\$ 15,123,183	\$ 10,753,640	\$ 25,876,823
1550 Accumulated Depreciation			
1329 AD- Land Improvements	(49,336)	(20,755)	(70,091)
1339 AD- Buildings & Improvements	(3,357,702)	(307,106)	(3,664,809)

Sarasota Military Academy
Balance Sheet- By Campus
As of December 31, 2020

	HS	Prep	Total
1349 AD- Furniture, Fixtures & Equip	(1,460,480)	(298,229)	(1,758,708)
1359 AD- Motor Vehicles	(373,514)	(139,681)	(513,195)
1379 AD- Capital Lease Property	(53,300)		(53,300)
1388 AD- Audio-visual Materials	(827)		(827)
1389 AD- Computer Software	(83,763)	(478,836)	(562,599)
Total 1550 Accumulated Depreciation	<u>\$ (5,378,922)</u>	<u>\$ (1,244,606)</u>	<u>\$ (6,623,528)</u>
Total Fixed Assets	<u>\$ 9,744,260</u>	<u>\$ 9,509,034</u>	<u>\$ 19,253,294</u>
Other Assets			
1625 Due From SMA Prep - Long-term	2,398,995	(2,398,995)	0
1626 Due from Foundation	151,779		151,779
Total Other Assets	<u>\$ 2,550,774</u>	<u>\$ (2,398,995)</u>	<u>\$ 151,779</u>
TOTAL ASSETS	<u>\$ 14,454,684</u>	<u>\$ 7,336,119</u>	<u>\$ 21,790,803</u>
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2120 Accounts Payable	43,473	30,389	73,862
Total Accounts Payable	<u>\$ 43,473</u>	<u>\$ 30,389</u>	<u>\$ 73,862</u>
Credit Cards			
2150 Wells Fargo Visa CC			
2152 Stephen Kok	16,109		16,109
2153 Monika Chenkus	3,384		3,384
2155 Kevin Nasby	1,072		1,072
2163 Amy Mazner	3,671		3,671
Total 2150 Wells Fargo Visa CC	<u>\$ 24,236</u>	<u>\$ -</u>	<u>\$ 24,236</u>
2180 Wells Fargo SMA Prep Visa CC			
2183 Stephen Kok		8,916	8,916
2185 Rebecca Morris		377	377
2186 Betty Bultemeier		588	588
Total 2180 Wells Fargo SMA Prep Visa CC	<u>\$ -</u>	<u>\$ 9,881</u>	<u>\$ 9,881</u>
Total Credit Cards	<u>\$ 24,236</u>	<u>\$ 9,881</u>	<u>\$ 34,116</u>
Other Current Liabilities			
2110 Accrued Payroll			
2112 Accrued Payroll	227,860	192,571	420,432
Total 2110 Accrued Payroll	<u>\$ 227,860</u>	<u>\$ 192,571</u>	<u>\$ 420,432</u>
2170 Accrued Payroll Liabilities	8,357	7,764	16,121
2200 Other Current Liabilities			
2230 Current Portion of LTD	895,038	368,321	1,263,359
Total 2200 Other Current Liabilities	<u>\$ 895,038</u>	<u>\$ 368,321</u>	<u>\$ 1,263,359</u>
8-2290 Funds Held on Behalf of Others	67,081		67,081
Total Other Current Liabilities	<u>\$ 1,198,336</u>	<u>\$ 568,656</u>	<u>\$ 1,766,993</u>

Sarasota Military Academy
Balance Sheet- By Campus
As of December 31, 2020

	HS	Prep	Total
Total Current Liabilities	\$ 1,266,045	\$ 608,926	\$ 1,874,971
Long-Term Liabilities			
2320 Bonds Payable			
2323 Educational Bond - 2012	4,232,000		4,232,000
2326 Prep Bond Payable - \$7.5M		5,832,235	5,832,235
2327 Prep Bond Payable - \$1M		787,289	787,289
Total 2320 Bonds Payable	\$ 4,232,000	\$ 6,619,524	\$ 10,851,524
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	\$ 6,142,040	\$ 6,619,524	\$ 12,761,565
Total Liabilities	\$ 7,408,085	\$ 7,228,450	\$ 14,636,536
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	(192,861)	129,090	(63,771)
Total Equity	\$ 7,046,599	\$ 107,668	\$ 7,154,267
TOTAL LIABILITIES AND EQUITY	\$ 14,454,684	\$ 7,336,119	\$ 21,790,803

Tuesday, Jan 26, 2021 03:55:59 AM GMT-8 - Accrual Basis

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

	HS	Prep	Total
Income			
3100 Federal Direct	24,025		24,025
3300 Revenue from State Sources	406,519	354,851	761,370
3400 Revenue from Local Sources	183,513	142,383	325,896
Total Income	\$ 614,057	\$ 497,234	\$ 1,111,291
Gross Profit	\$ 614,057	\$ 497,234	\$ 1,111,291
Expenses			
4100 Salaries	355,489	278,040	633,529
4200 Employee Benefits	93,380	75,752	169,133
4300 Purchased Services	106,801	61,689	168,490
4400 Energy Services	7,248	8,533	15,782
4500 Materials & Supplies	13,937	5,755	19,693
4600 Capital Outlay	16,012	10,260	26,272
4700 Other Expenses	61,091	32,287	93,378
Total Expenses	\$ 653,959	\$ 472,316	\$ 1,126,275
Net Operating Income	\$ (39,902)	\$ 24,918	\$ (14,985)
Net Income	\$ (39,902)	\$ 24,918	\$ (14,985)

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

	HS	Prep	Total
Income			
3100 Federal Direct	138,485		138,485
3300 Revenue from State Sources	2,393,102	2,106,951	4,500,054
3400 Revenue from Local Sources	1,035,996	832,219	1,868,215
Total Income	\$ 3,567,583	\$ 2,939,170	\$ 6,506,753
Gross Profit	\$ 3,567,583	\$ 2,939,170	\$ 6,506,753
Expenses			
4100 Salaries	2,075,575	1,568,939	3,644,513
4200 Employee Benefits	513,915	435,753	949,667
4300 Purchased Services	502,940	348,663	851,602
4400 Energy Services	50,819	51,498	102,316
4500 Materials & Supplies	95,940	63,016	158,956
4600 Capital Outlay	89,840	125,525	215,365
4700 Other Expenses	431,416	216,687	648,103
Total Expenses	\$ 3,760,444	\$ 2,810,080	\$ 6,570,524
Net Operating Income	\$ (192,861)	\$ 129,090	\$ (63,771)
Net Income	\$ (192,861)	\$ 129,090	\$ (63,771)

Cash Statement of Operations- Monthly (12-2020)

Monthly December

Total

Operating

Capital

3191 • ROTC	24,025	24,025	0
3226 • Title II \$	0	0	0
3227 • Title IV \$	0	0	0
3230 • IDEA Revenue	0	0	0
3310 • Florida Ed. Fin. Program (FTE)	517,856	517,856	0
3320 • Proration to Appropriation	0	0	0
3330 • State Categorical Instructional	8,413	8,413	0
3344 • Discretionary Lottery	0	0	0
3361 • School Recognition Funds	0	0	0
3368 • Safe Schools Allocation	6,768	6,768	0
3373 • Reading Programs	4,472	4,472	0
3374 • Supplemental Academic Inst	22,273	22,273	0
3376 • Digital Classroom Allocation	273	273	0
3396 • Classroom for Kids	98,406	98,406	0
3397 • Charter School Capital Outlay	59,047		59,047
3399 • Other Misc State Revenue	43,862	43,862	0
3411 • District Schools Taxes	248,744	248,744	0
3413 • District 1.5 Millage	27,919		27,919
3430 • Interest Inc. (Invest. & Accts)	15	15	0
3440 • Gifts, Grants & Bequests	7,092	7,092	0
3455 • Vending Revenue	169	169	0
3490 • Misc Local Sources	41,957	41,957	0
3741 • Insurance Loss Recovery			0
Total Income	1,111,291	1,024,325	86,966

4100 • Salaries (plus stipends)	542,032	542,032	0
4110 • Admin Salaries	60,998	60,998	0
4140 • Adjunct Faculty & Subs	30,499	30,499	0
4210 • Retirement Benefits	61,478	61,478	0
4220 • SS & Medicare	42,068	42,068	0
4230 • Employee Insurance	54,797	54,797	0
4240 • Worker's Compensation	3,358	3,358	0
4250 • Unemployment Compensation	36	36	0
4291 • Employee Medical Reimburse.	4,397	4,397	0
4292 • Employee Training & Seminars	300	300	0
4293 • Other Employee Benefits	2,700	2,700	0
4310 • Professional & Technical Serv.	74,699	74,699	0
4320 • Insurance	20,266	20,266	0
4330 • Travel	0	0	0
4350 • Repairs & Maintenance	3,200	3,200	0
4360 • Lease Costs	18,353	18,353	0
4370 • Comm. (Postage, Phone)	5,233	5,233	0
4380 • Water & Sewer	6,319	6,319	0
4390 • Other Purchased Services	8,676	8,676	0
4392 • Dual Enrollment Fees	31,743	31,743	0
4430 • Electricity	11,556	11,556	0
4450 • Fuel (Gasoline)	74	74	0
4460 • Fuel (Diesel)	4,152	4,152	0
4510 • Supplies - Classroom	6,134	6,134	0
4520 • Textbooks	0	0	0
4521 • Textbooks - Dual Enrollment	0	0	0
4530 • Periodicals	0	0	0
4570 • Food	1,620	1,620	0
4590 • Other Materials & Supplies	11,939	11,939	0
4610 • Library Books	0	0	0
4622 • Non Capitalized A/V Materials	114	114	0
4642 • Non Capitalized FFE	660	660	0
4644 • Non Capitalized PC (Hardware)	20,428	20,428	0
4651 • Buses (Trip Charges)	2,226	2,226	0
4692 • Non Capitalized Software	2,845	2,845	0
4720 • Interest	32,902	32,902	0
4730 • Taxes, Dues & Fees	1,733	1,733	0
4740 • Legal Fees/Settlements	0	0	0
4760 • Sports & Recreation	5,150	5,150	0
4765 • Donations to Foundation	0	0	0
Capital Purchases	25,324		25,324
4780 • Depreciation Expenses	0	0	0
Debt Service	44,629		44,629
4810 • Loss on Disposition of Assets	0	0	0
4890 • Amortization of bond Discount	0	0	0
4790 • Misc Expenses	0	0	0

Total Expenses	1,142,638	1,072,685	69,953
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-31,347	-48,360	17,013
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Cash Statement of Operations- YTD (PE 12-31-20)

YTD Through December

Total

Operating

Capital

3191 • ROTC	138,485	138,485	0
3226 • Title II \$	0	0	0
3227 • Title IV \$	0	0	0
3230 • IDEA Revenue		0	0
3310 • Florida Ed. Fin. Program (FTE)	3,112,852	3,112,852	0
3320 • Proration to Appropriation		0	0
3330 • State Categorical Instructional	50,475	50,475	0
3344 • Discretionary Lottery		0	0
3361 • School Recognition Funds		0	0
3368 • Safe Schools Allocation	40,606	40,606	0
3373 • Reading Programs	26,833	26,833	0
3374 • Supplemental Academic Inst	133,640	133,640	0
3376 • Digital Classroom Allocation	1,641	1,641	0
3396 • Classroom for Kids	590,434	590,434	0
3397 • Charter School Capital Outlay	355,165		355,165
3399 • Other Misc State Revenue	188,408	188,408	0
3411 • District Schools Taxes	1,492,465	1,492,465	0
3413 • District 1.5 Millage	154,658		154,658
3430 • Interest Inc. (Invest. & Accts)	103	103	0
3440 • Gifts, Grants & Bequests	12,078	12,078	0
3455 • Vending Revenue	328	328	0
3490 • Misc Local Sources	208,583	208,583	0
3741 • Insurance Loss Recovery			0
Total Income	6,506,754	5,996,931	509,823

4100 • Salaries (plus stipends)	3,190,301	3,190,301	0
4110 • Admin Salaries	361,372	361,372	0
4140 • Adjunct Faculty & Subs	92,840	92,840	0
4210 • Retirement Benefits	310,989	310,989	0
4220 • SS & Medicare	250,256	250,256	0
4230 • Employee Insurance	336,839	336,839	0
4240 • Worker's Compensation	16,190	16,190	0
4250 • Unemployment Compensation	301	301	0
4291 • Employee Medical Reimburse.	29,382	29,382	0
4292 • Employee Training & Seminars	3,011	3,011	0
4293 • Other Employee Benefits	2,700	2,700	0
4310 • Professional & Technical Serv.	362,324	362,324	0
4320 • Insurance	161,482	161,482	0
4330 • Travel	117	117	0
4350 • Repairs & Maintenance	27,680	27,680	0
4360 • Lease Costs	124,832	124,832	0
4370 • Comm. (Postage, Phone)	44,339	44,339	0
4380 • Water & Sewer	24,803	24,803	0
4390 • Other Purchased Services	52,112	52,112	0
4392 • Dual Enrollment Fees	53,913	53,913	0
4430 • Electricity	81,632	81,632	0
4450 • Fuel (Gasoline)	579	579	0
4460 • Fuel (Diesel)	20,105	20,105	0
4510 • Supplies - Classroom	54,047	54,047	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	11,525	11,525	0
4590 • Other Materials & Supplies	69,787	69,787	0
4610 • Library Books	988	988	0
4622 • Non Capitalized A/V Materials	5,651	5,651	0
4642 • Non Capitalized FFE	5,633	5,633	0
4644 • Non Capitalized PC (Hardware)	112,674	112,674	0
4651 • Buses (Trip Charges)	7,559	7,559	0
4692 • Non Capitalized Software	82,862	82,862	0
4720 • Interest	196,037	196,037	0
4730 • Taxes, Dues & Fees	58,895	58,895	0
4740 • Legal Fees/Settlements		0	0
4760 • Sports & Recreation	70,377	70,377	0
4765 • Donations to Foundation		0	0
Capital Purchases	109,682		109,682
4780 • Depreciation Expenses		0	0
Debt Service	289,837		289,837
4810 • Loss on Disposition of Assets		0	0
4890 • Amortization of bond Discount		0	0
4790 • Misc Expenses		0	0

Total Expenses	6,647,250	6,247,731	399,519
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-140,496	-250,800	110,304
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Sarasota Military Academy

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

July - December, 2020

6 months in should be at 50%

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3100 Federal Direct			
3191 R.O.T.C.	138,484.83	290,191.00	47.72 %
Total 3100 Federal Direct	138,484.83	290,191.00	47.72 %
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	3,112,852.00	6,404,331.00	48.61 %
3320 Proration to Appropriation	0.00		
3330 State Categorical Instructional	50,475.00	104,397.00	48.35 %
3368 Safe Schools Allocation	40,606.00	83,738.00	48.49 %
3373 Reading Programs	26,833.00	56,244.00	47.71 %
3374 Supplemental Academic Inst	133,640.00	272,869.00	48.98 %
3376 Digital Classroom Allocation	1,641.00	8,553.00	19.19 %
3396 Classroom for Kids	590,434.00	1,209,760.00	48.81 %
3397 Charter School Capital Outlay	355,165.00	674,847.00	52.63 %
3399 Other Miscellaneous State Reven	188,407.54	208,936.00	90.17 %
Total 3300 Revenue from State Sources	4,500,053.54	9,023,675.00	49.87 %
3400 Revenue from Local Sources			
3410 Taxes			
3411 District Schools Taxes	1,492,465.00	2,993,576.00	49.86 %
3413 1.5 Millage Capital \$	154,658.12	333,750.00	46.34 %
Total 3410 Taxes	1,647,123.12	3,327,326.00	49.50 %
3430 Interest, Including Invest Prof			
3435 Interest on Checking	103.23	338.00	30.54 %
Total 3430 Interest, Including Invest Prof	103.23	338.00	30.54 %
3440 Gifts, Grants & Bequests		136,269.00	
3441 Donations			
3442 Unrestricted	503.51		
3443 Temporarily Restricted	3,134.15		
3444 Unrestricted Donations from Foundation	4,570.00		
3445 Temporarily Restricted Donations from Foundation	3,869.88		
Total 3441 Donations	12,077.54		
Total 3440 Gifts, Grants & Bequests	12,077.54	136,269.00	8.86 %
3455 Vending Revenue	327.68	1,592.00	20.58 %
3490 Miscellaneous Local Sources		564,866.00	
3495 Other Misc Local Sources			
3495A School Activity & Program Reven	129,894.65		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
3495B Reimbursement from Foundation	48,219.55		
3495C Other Misc. Local Sources	25,726.50		
3495D Credit Card Rebate	4,742.33		
Total 3495 Other Misc Local Sources	208,583.03		
Total 3490 Miscellaneous Local Sources	208,583.03	564,866.00	36.93 %
Total 3400 Revenue from Local Sources	1,868,214.60	4,030,391.00	46.35 %
Total Income	\$6,506,752.97	\$15,349,839.00	42.39 %
GROSS PROFIT	\$6,506,752.97	\$15,349,839.00	42.39 %
Expenses			
4100 Salaries		6,554,748.00	
4110 Administrator	361,372.02	733,784.00	49.25 %
4120 Classroom Teacher	2,315,298.41		
4130 Other Certified	319,717.36		
4140 Substitute Teacher	92,839.93	260,000.00	35.71 %
4160 Other Support Personnel	555,285.71		
Total 4100 Salaries	3,644,513.43	7,548,532.00	48.28 %
4200 Employee Benefits			
4210 Retirement	310,988.56	728,853.00	42.67 %
4220 FICA	250,256.06	577,463.00	43.34 %
4230 Group Insurance	336,839.07	683,445.00	49.29 %
4240 Worker's Compensation	16,190.00	44,592.00	36.31 %
4250 Unemployment Compensation	300.60	3,459.00	8.69 %
4290 Other Employee Benefits			
4291 Employee Medical Reimbursement	29,382.00	69,319.00	42.39 %
4292 Employee Training & Seminars	3,011.00	8,210.00	36.67 %
4293 Other Employee Benefits	2,700.00	64,360.00	4.20 %
Total 4290 Other Employee Benefits	35,093.00	141,889.00	24.73 %
Total 4200 Employee Benefits	949,667.29	2,179,701.00	43.57 %
4300 Purchased Services			
4310 Professional & Technical Serv	362,324.22	770,228.00	47.04 %
4320 Insurance and Bond Premiums	161,481.68	258,985.00	62.35 %
4330 Travel	117.30	3,240.00	3.62 %
4350 Repairs & Maintenance	27,680.24	99,760.00	27.75 %
4360 Rentals	124,831.90	230,101.00	54.25 %
4370 Communications	44,339.10	93,832.00	47.25 %
4380 Public Utility Services	24,802.65	53,102.00	46.71 %
4390 Other Purchased Services	52,112.00	102,186.00	51.00 %
4392 Dual Enrollment Charge	53,913.02	92,725.00	58.14 %
Total 4390 Other Purchased Services	106,025.02	194,911.00	54.40 %
Total 4300 Purchased Services	851,602.11	1,704,159.00	49.97 %
4400 Energy Services			
4430 Electricity	81,631.91	193,514.00	42.18 %
4450 Gasoline	579.40	2,446.00	23.69 %
4460 Diesel Fuel	20,104.95	59,510.00	33.78 %
Total 4400 Energy Services	102,316.26	255,470.00	40.05 %
4500 Materials & Supplies			
4510 Supplies	54,047.10	131,575.00	41.08 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4520 Textbooks	13,734.48	28,454.00	48.27 %
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	11,525.45	19,076.00	60.42 %
4590 Other Materials & Supplies	69,786.70	130,742.00	53.38 %
Total 4500 Materials & Supplies	158,956.32	329,075.00	48.30 %
4600 Capital Outlay			
4610 Library Books	987.55	3,111.00	31.74 %
4620 Audio-visual (AV) Materials			
4622 Noncapitalized AV Materials	5,650.71	4,812.00	117.43 %
Total 4620 Audio-visual (AV) Materials	5,650.71	4,812.00	117.43 %
4640 Furniture, Fixtures & Equipment			
4642 Noncapitalized F,F & Equipment	5,632.51	17,554.00	32.09 %
4644 Noncapitalized Computer Hardwar	112,674.09	147,111.00	76.59 %
Total 4640 Furniture, Fixtures & Equipment	118,306.60	164,665.00	71.85 %
4650 Motor Vehicles			
4651 Buses	7,558.68	20,752.00	36.42 %
Total 4650 Motor Vehicles	7,558.68	20,752.00	36.42 %
4690 Computer Software			
4692 Noncapitalized Software	82,861.75	104,196.00	79.52 %
Total 4690 Computer Software	82,861.75	104,196.00	79.52 %
Total 4600 Capital Outlay	215,365.29	297,536.00	72.38 %
4700 Other Expenses			
4720 Interest	196,036.64	424,928.00	46.13 %
4730 Taxes, Dues and Fees	58,894.84	93,757.00	62.82 %
4760 Sports and Recreation	70,376.55	193,893.00	36.30 %
4780 Depreciation Expense	322,794.93	643,884.00	50.13 %
Total 4700 Other Expenses	648,102.96	1,356,462.00	47.78 %
Total Expenses	\$6,570,523.66	\$13,670,935.00	48.06 %
NET OPERATING INCOME	\$ -63,770.69	\$1,678,904.00	-3.80 %
NET INCOME	\$ -63,770.69	\$1,678,904.00	-3.80 %