

**SARASOTA MILITARY ACADEMY  
BOARD OF DIRECTORS  
Tuesday April 16, 2024**

- Call to Order
- Pledge of Allegiance
- Approval of the Minutes -Tab 1
  - March 26, 2024
- Head of School Report – SMA Prep Tab 2
  - Athletic Director Report
  - Faculty Representative
- Head of School/Provost Report – SMA High Tab 3
  - Athletic Director Report
  - Faculty Representative
- SAI Report - Tab 4
- Treasurer’s Report - Tab 5
  - Monthly Financial Report
- Committee Report – Tab 6
  - By-Laws Committee
  - PTCC
- Chairperson’s Report
  - Board Advisor
- Old Business
- New Business
- Public Comment
- Meeting Adjournment

# **Sarasota Military Academy**

BOARD OF DIRECTORS

MEETING MINUTES

26 MARCH 2024

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## **Board of Director Members' Attendance**

### **Present:**

Dr. Thomas J. McElheny, Former Capt, USMC, Chair  
Pete Skokos, Treasurer  
Ben Knisely, COL, USA (Ret), Secretary  
Brent Bogart, Former LT, USN  
Heather Koester, Former SGT, USAR  
Carlos Moreira, 1<sup>st</sup> Sgt, USMCR (virtual)  
Jerry Neff, BG, USA (Ret)  
Richard Swoope, COL, USA (Ret)  
Michael Tollerton, Former CPT, USA

**Absent:** Erica Gregory, Lt Col, USAF (Ret), Vice Chair; Herb Jones, Chair Emeritus;  
SMA-LTC Abby Williams, Assistant Head of High School

### **SMA Administrative Staff in Attendance:**

SMA-COL Christina Bowman, Head of High School/Academy Provost  
SMA-LTC Caitlin West, Assistant Head of High School (virtual)  
SMA-LTC Steve Kok, Director of Finance  
MAJ (Ret) Russ Osterfeld, SAI  
SMA-MAJ Charlie Carver, Athletic Director  
SMA-COL Tom Vara, Head of Middle School  
LTC Cheryl Korwin, Assistant Head of Middle School

**Guests in Attendance:** LTC Scott Lempe; CW4 Wes Rinehart, JROTC Instructor; CSM Jack Phinney, JROTC Instructor; SMA-CPT Makayla Francis, High School (virtual); SFC Ernesto Ramirez, High School Faculty Representative; SMA-CPT Ellie De Murias, Middle School Faculty Representative; SMA-CPT Marsha Reinig-Umana, ESE Liaison, Middle School

Location: SMA Middle School

The chair called the meeting to order at 4:31 pm.

Chair Thomas McElheny started the Pledge of Allegiance.

**Motion to Approve the 13 February 2024 Minutes:**

COL Ben Knisely moved to approve the 13 February 2024 minutes; Ms. Heather Koester seconded the motion and the board unanimously approved.

**Head of Middle School Report:** SMA-COL Tom Vara provided a read-ahead report. He mentioned the distribution of twenty-three translation devices to cadets purchased by a donor who were thankful and grateful as it assists in the classroom immensely. SMA-COL Vara discussed data compiled over the past three quarters of cadets who were failing a class and the steps put in place for continuous communication to families and resources to raise grades. Ms. Koester inquired if data is collected on outcome of additional tutoring to those cadets failing classes and if rewards are given to those who are excelling, in which SMA-LTC Korwin replied that introducing the Honor of the Eagle Award in few weeks to those who continue to excel in classes.

**Head of High School/Provost Report:** SMA-COL Christina Bowman provided a read-ahead report. She discussed how administrative team is focusing on data and professional development through Thinking Maps for faculty. SMA-COL Bowman thanked LTC Scott Lempe for connecting SMA with the district to incorporate PLC in the teacher evaluation moving forward. She stated the 3% bonus is still pending due to ESSR 3 funds approval and the fund allocation for grade allowance increase will be distributed in the mid-April paychecks.

**SAI Report:** MAJ Russ Osterfeld provided a read-ahead report. He mentioned upcoming events such as the Change of Command ceremony on 2 April, PT schedules and Cadet Challenges. MAJ Osterfeld discussed the goal to see growth and achievement with cadets and morale motivation, not just discipline. He mentioned the accomplishments of two cadets placing in the JROTC Rifle Nationals, with seniors Gabby Ayers placing first and Emrie Fast-Clarke placing third.

**Academy Athletics Report:** SMA-MAJ Charlie Carver provided a read-ahead report. He discussed a large turnout for soccer tryouts at the middle school and a successful meeting with athletic directors from other schools in the area in creating a conference for high school athletics.

**Treasurer's Report:** SMA-LTC Steve Kok provided a read-ahead report. He discussed the profit and loss statements by campus. SMA-LTC Kok stated the remaining funds from the foundation was transferred to operating with specific tracking, as most funds were restricted. LTC Lempe inquired as to the next year's budget, in which SMA-LTC Kok replied that it is still in progress.

**Staff Representatives:** SMA-CPT Ellie De Murias stated no concerns at this time. SFC Ernesto Ramirez stated staff were inquiring about the 3% bonus, which was answered by SMA-COL Bowman. Chair McElheny stated a plan is in progress for a new level of transparency from board to teachers with quarterly visits from LTC Lempe and himself. SMA-COL Bowman mentioned this board is supportive of additional 4% raise for next year.

**PTCC Report:** N/A

**Bylaws Committee:** Ms. Michael Tollerton and Ms. Koester discussed the need to create sub-committees with roles defined as to where the board can assist in filling the gaps now that foundation has been dissolved. They mentioned an advisory council for board members and scheduling a board retreat before year ends.

**Chair Report:** LTC Lempe shared a presentation to the board on capital budget with options on whether leveraging future funds can benefit current campus needs. He mentioned areas of discussion need to clarify the size and location of our academy in order to devise a financial plan moving forward. Chair McElheny stated the preliminary budget would be presented at the next board meeting. SMA-COL Bowman stated priorities would be outlined once decision on size of each campus has been determined; in which Chair McElheny agreed and recommended board bring back to table next month.

**Board:** Mr. Carlos Moreira recommended the board receive input from faculty and staff as to the growth of SMA.

**Old Business:** N/A

**New Business:** N/A

**Public Comments:** CSM Jack Phinney inquired as to whether JROTC Instructors can obtain a CDL license to drive buses for sporting events.

The next board meeting will be on 16 April 2024 at 2:30 pm at the High School campus.

The chair adjourned the meeting at 6:16 pm.

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Dr. Thomas McElheny, Chair

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Date

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COL Ben Knisely, Secretary

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Date

## Head of School Report for

April, 2024

### **Enrollment**

Grade 6: 155

Grade 7: 165

Grade 8: 153

Total: 473

### **Campus Life/Events**

-4/2-6<sup>th</sup>-Grade testing

-4/4-7<sup>th</sup>-Grade testing

-4/5-Fire Drill

-4/9-8<sup>th</sup>-grade testing

-4/11-HS drumline will perform at formation

-4/12-8<sup>th</sup>-grade Semi-Formal

-4/15-4/19-Campus book fair hosted by the PTCC

-4/16-Board Meeting @ High School- 2:30 pm

-4/17-Blood Drive

-4/18-Dress Down Day for blood drive

-4/18-Pottery night for cadets

-4/24-1/2 day for cadets-PD for staff

-4/26-Lockdown drill

-4/26-HS councilors to meet with 8<sup>th</sup> grade cadets

### **Cadet Highlights**

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

<b>Social Studies:</b>	Jocelyn Wilkins	Knox Swafford
<b>Art:</b>	Jacquelynn Eutsler	Tony Nguyen
<b>Math:</b>	Lilly Traska	Kevin Chen

## **Meetings**

- 4/1-Administration Team
- 4/2-Parent tour
- 4/3-Cadet Council
- 4/10-Cadet Council
- 4/15-Administration Team
- 4/17-Cadet Council
- 4/19-Parent tour
- 4/30-Threat Assessment

## **Parent and Community Highlights**

- 4/10-Enrollment/information event from 8:30am to 9:30am
- 4/11-HS talent show on Prep campus

## **Attention Items:**

### Staffing:

The Prep administration has been working diligently in making appropriate staffing decisions for the next school year based on proposed enrollment, teacher effectiveness, and retirement. Through this process, we will post and interview for open positions on the Prep campus.

High School Head of School/Provost Report  
April 16, 2024

**THE YEAR OF MOMENTUM!**

**Mission:**

Within a culture where every cadet is valued, Sarasota Military Academy is committed to: Preparing students for College, Careers, & Citizenship; Developing tomorrow's Leaders; and Cultivating Character based on the steadfast values of Honor, Integrity, and Respect.

**Strategic Plan Goals:**

- **Resources:**
  - **Match Employee Salaries to the County Schedule as Increased FTE's Allow**
    - One-time bonus for staff employed with SMA for the 2022-2023 SY and continued employment for the 2023-2024 SY. Distribute 15 May.
    - Board proposed 4% raise for all staff employed for the 2024-2025 SY.
  
- **College, Careers, and Citizenship**
  - **2022-2023 School Grade: B**
  - **Acquire and Retain Quality Staff**
    - 2021-2022 Prep
      - Highly Effective 75%
      - Effective 25%
    - 2022-2023 Prep
      - Highly Effective 63%
      - Effective 37%
    - 2021-2022 High School
      - Highly Effective 57%
      - Effective 43%
    - 2022-2023 High School
      - Highly Effective 77%
      - Effective 23%
    - Employment Offer Letters: 19 April, 2024

- **Character and Leadership Development**
  - Create programming, staff training, climate and culture that integrates the Seven Core Values of the United States Army and Leadership Development consistently from grades 6-12.

**Communication/Community Outreach:**

- Tiger Bay April 18, 2024
- Congressman Steube Service Academy Fair Day
  - 4 May 10:00 am-1:00 pm
  - SMA Prep Gymnasium
- Senior Awards Night
  - 7 May 7:00 pm – 8:00 pm
  - SMA Prep Gymnasium
- JROTC Awards Ceremony
  - 9 May 6:00 pm – 7:00 pm
  - SMA HS Gymnasium
- High School Graduation
  - 17 May 7:00pm – 9:00 pm
  - Bayside Community Church
  - Bradenton Campus
- Next Meeting: May 14, 2024 4:30 pm SMA Prep Middle School Campus



Total Stats	2024	2022	2024	2024	2022	2024	2022
	\$ 16,669.83	\$ 22,155.00	216	125	110	227	115
	TOTAL RAISED	TOTAL RAISED	TOTAL DONORS	NEW DONORS	TOTAL DONORS	TOTAL DONATIONS	TOTAL DONATIONS
	\$ 14,570.00						
	TOTAL MATCHED						

Online Stats	2024	2022	2024	2022	2024	2022
	\$ 15,769.83	\$ 11,455.00	207	106	217	110
	RAISED ONLINE	RAISED ONLINE	ONLINE DONORS	ONLINE DONORS	ONLINE DONATIONS	ONLINE DONATIONS

Offline Stats	2024	2022	2024	2022	2024	2022
	\$ 900.00	\$ 10,700.00	9	4	10	5
	RAISED OFFLINE	RAISED OFFLINE	OFFLINE DONORS	OFFLINE DONORS	OFFLINE DONATIONS	OFFLINE DONATIONS
	DONOR ADVISED FUNDS	\$ 10,500.00		2		2
		MATCHED & CHALLENGES		DONOR MATCHES		DONOR ADVISED FUNDS

Fundraiser Stats Peer-to-Peer (P2P) Fundraisers	2024	2022	2024	2022	2024	2022
	124	0	29	0	116	0
	TOTAL P2P FUNDRAISERS	0	P2P FUNDRAISERS WITH FUNDS	0	DONATIONS	
	\$ 7,829.83	0	110	0		
	RAISED		DONORS			

04/15/2024

Grade	24-25 Apps	24-25 Waitlist	24-25 Confirm	24-25 Waiting to Confirm	2024-2025 Goal
6th	173 [1]	0	124	42	170
7th	38 [3]	0	17	10	170
8th	44 [5]	18	11	9	170
<b>MS2HS</b>	<b>153 [7]</b>		65=42% [4]	<b>88</b>	
9th	112 [10]	0	60	36	192
10th	37 [12]	0	14	16	160
11th	29 [14]	0	11	12	160
12th	10 [16]	0	2	6	140
	<b>433 [17]</b>				

	04/15/20	Retention	Need	Difference	Goal
6th	155		170	-46 [2]	170
7th	164	140	30	-13 [4]	170
8th	153	148	22	-11 [6]	170
9th	152	65	127	-67 [9]	192
10th	159	137	23	-9 [11]	160
11th	144	143	17	-6 [13]	160
12th	109	130	10	-8 [15]	140
					1162

SIS Live.

SIS > Enrollment > View

[Options](#) | [H](#)

Enrollment by Race

Majority/Minority Section

Grade Level	Majority		Minority		Total
	MALE	FEMALE	MALE	FEMALE	
06	40	20	56	39	155
07	48	22	63	31	164
08	39	36	42	36	153
09	41	26	54	31	152
10	45	28	43	43	159
11	58	17	41	28	144
12	36	11	29	33	109
TOTAL	307	160	328	241	1036

- A - ASIAN(OLD PACIFIC ISLANDER), Minority
- B - BLACK/AFRICAN-AMERICAN, Minority
- I - AMERICAN INDIAN/ALASKA NATIVE, Minority
- P - NATIVE HAWAIIAN / PACIFIC ISLANDER, Minority
- W - WHITE, Majority

Primary Race Section

Grade Level	MALE						FEMALE						Total
	I	A	B	H	M	W	I	A	B	H	M	W	
06		6	2	44	4	40		3	6	25	5	20	155
07		3	4	53	3	48		1	4	23	3	22	164
08		1	3	29	9	39	1			31	4	36	153
09	1	3	3	45	2	41		1	6	21	3	26	152
10		2	4	27	10	45		1	6	35	1	28	159
11		2	5	33	1	58		1	2	23	2	17	144
12			5	21	3	36			3	27	3	11	109
TOTAL	1	17	26	252	32	307	1	7	27	185	21	160	1036

**Athletic Department Report – Board Meeting**

**April 16, 2024**

The athletic competitive seasons are winding down at both the Prep and high school. The Prep soccer teams are proving to be very competitive within their conference. The boys’ team is currently undefeated. Both teams seem primed to have the ability for postseason play. At the high school the baseball team continues to improve in only their second year. Coach Osterfeld is currently planning joint workouts with interested players from the Prep in an effort to keep this positive momentum in the program.

Athletic finances have benefitted due to the recent fundraising from the Giving Challenge, along with an upcoming on-campus fundraiser at the high school. Athletic department restructuring continues on schedule. Below is an outline of this plan.

	<b>SMA Athletic Reorganization Task</b>	<b>Start date</b>	<b>Deadline / Revision</b>	<b>Responsibility</b>	<b>Completion</b>
<b>Sport Offerings</b>	Student surveys / review of past surveys	January 2024	April 2024	Athletic Director	
	Conference designation - HS	January 2024	March 2024	Athletic Director	Completed
	Conference designation review - Prep	January 2024	March 2024	Athletic Director	Completed
<b>Facilities</b>	Review of comparable/potential facilities for utilization	January 2024	March 2024	Athletic Director/Admin/Stakeholders	Ongoing
	Schedule of field use - proposed	March 2024	April 2024	SMA Administration	
	2:30 – 4:15 pm HS practice time (during Prep school day)				
	4:30 – 6:00 pm Prep practice time				
	6:00 – 7:30 pm HS practice time (if needed) w/lights				
	Upgrade outdoor bleachers / goals / nets	April 2024	May 2024	Athletic department funds	
	Extra fencing (plastic) / netting	April 2024	May 2024	Athletic department funds	
	Scoreboard – side of building or large portable	April 2024	May 2024	Athletic department funds	
	Tent for west side scoring table area	April 2024	May 2024	Athletic department funds	
	SMA Prep Field Lighting Project	January 2024	May 2024	Outsourced – Grant / Donor	
	SMA Prep Field Repurposing / Reseeding	April 2024	May 2024	Athletic department funds	
	Review FHSA soccer and lacrosse field diagrams	January 2024	March 2024	Athletic Director	Completed
	Cleaning and clearing of east side fence line	March 2024	April 2024	Athletic Director	
<b>Finances / Retention</b>	Review and evaluate budget for 2024-25 (see spreadsheet)	January 2024	March 2024	Athletic Director	Completed
	Yearly SMA athletic department fundraiser for general athletics:2023-24: Spring Fundraiser (coincide with Giving Challenge)	January 2024	April 2024	Athletic Director	
	BSIE contribution – yearly estimate to offset pay to play	June 2024	August 2024	Angela Cohen	
	Setting of pay to play amounts	June 2024	August 2024	Athletic Director	
<b>Athletic Department Governance</b>	Development of athletic department handbook	January 2024	March 2024	Athletic Director	Completed
	Hiring / rehiring procedures	January 2024	August 2024	Athletic Department Handbook	Ongoing
	Coach’s responsibilities / expectations	January 2024	August 2024	Athletic Department Handbook	
	Cadet-athlete expectations	January 2024	August 2024	Athletic Department Handbook	Completed
	Uniform evaluation/care	January 2024	August 2024	Athletic Department Handbook	Ongoing

**SARASOTA MILITARY ACADEMY**

Senior Army Instructor  
801 North Orange Avenue  
Sarasota, Florida 34236

11 April 2024

**MEMORANDUM FOR GOVERNING BOARD, SARASOTA MILITARY ACADEMY**

**THRU:** Superintendent Sarasota Military Academy

**SUBJECT:** Significant Activities Report (SAR)

**Significant Activities (MAR 2024):**

- **31 MAR – 10 APR:** USA Shooting National Junior Olympic Rifle Championships (Colorado Springs).
- **2 April 2024:** JROTC Regimental Staff Change of Command/Responsibility Ceremony.
- **6 April 2024:** SMA Drill Team: State Drill Meet (George Jenkins H.S., Lakeland, FL)
- **12 April 2024:** SMA Adventure Raiders: Beach Day (St. Armands).
- **20-27 April 2024:** SMA Hosts: Southwest Florida Junior Rifle Spring Cup: (Shoot Straight Sarasota).
- **25 April 2024:** SMA Drill Team: Hosts Awards Dinner at SMA at 6 PM.
- **26-27 April 2024:** SMA Adventure Raiders: Mini-Best-Raider Camp-Out (SMA Prep).

**Significant Activities (May 2024):**

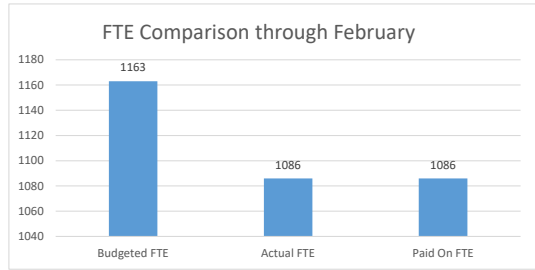
- **3 May 2024:** JROTC Junior Cadet Leadership Camp (JCLC) (IPR), Camp Murray, Punta Gorda, FL.
- **9 May 2024:** JROTC Cadet Award Ceremony.
- **8 May 2024:** SMA Flag Retirement Ceremony, SMA H.S. Campus.
- **10 May 2024:** SMA Raider Award Ceremony.
- **17 May 2024:** SMA Graduation.
- **28-31 May 2024:** JROTC Junior Cadet Leadership Camp (IPR), Camp Murray, Punta Gorda, FL

## **SAI Summary and Outlook:**

- **Summary:** Main muscle movements for April centered on the Regimental Staff Change of Command and Responsibility Ceremony and planning efforts for the upcoming 8 May Flag Retirement Ceremony. The cadets did a great job planning and executing the Change of Command/Responsibility Ceremony and the new staff has done a tremendous job picking up where last year's staff left off. We have coordinated Flag pickup with the Sarasota VFW and have 100 flags already donated for the ceremony. JROTC Cadet Staff and Cadre are finalizing script and program details and will send digital invitations out for the event starting next week.
- **Outlook:** SMA JROTC Department is focused on cadet/student improvement, adherence to standards, motivation to succeed, and academic achievement for all cadets. We are preparing for our annual award ceremonies and summer Junior Cadet Leadership Camp (JCLC) at Camp Miles in Punta Gorda, Florida. New Regimental Staff is currently working on fundraising efforts for next year's Military Ball, our remaining Color Guard events, and next month's Flag Retirement Ceremony. We're looking forward to finishing off SY 2023-2024 with successful Awards ceremonies, Color Guard Performances, Flag Retirement Ceremony, and graduation. Strong planning efforts this spring will largely benefit next year's cadets as planning for the Military Ball will be complete before the last day of school. Cadre will also refine standards and training schedules to increase efficiency in production and planning efforts for SY 2024-2025.

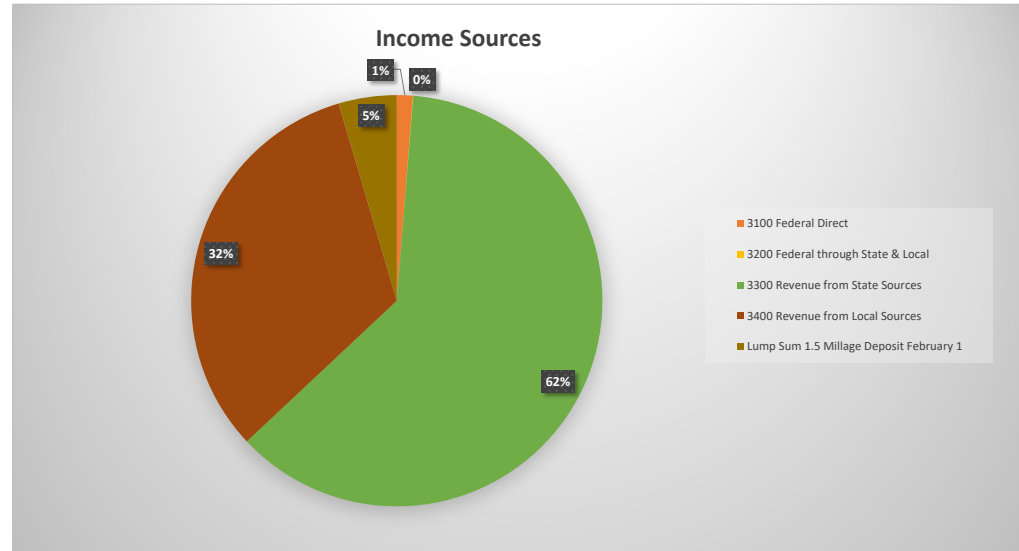
RUSSELL R. OSTERFELD  
MAJ (Retired), U.S. Army  
JROTC, Senior Army Instructor

# Profit and Loss Pie Charts through February 2024



Income		
3100 Federal Direct	\$	116,875
3200 Federal through State & Local	\$	2,495
3300 Revenue from State Sources	\$	5,728,564
3400 Revenue from Local Sources	\$	3,009,591
<b>Lump Sum 1.5 Millage Deposit February 1</b>		<b>\$423,638</b>

**Total Revenue \$9,281,163**



Expenses		
4100 Salaries	\$4,556,963	
4200 Employee Benefits	\$1,476,701	
4300 Purchased Services	\$1,358,383	
4400 Energy Services	\$193,274	
4500 Materials & Supplies	\$214,893	
4600 Capital Outlay	\$163,251	
4700 Other Expenses (less depreciation)	\$436,630	

**Total Operating Expenses \$8,400,095**

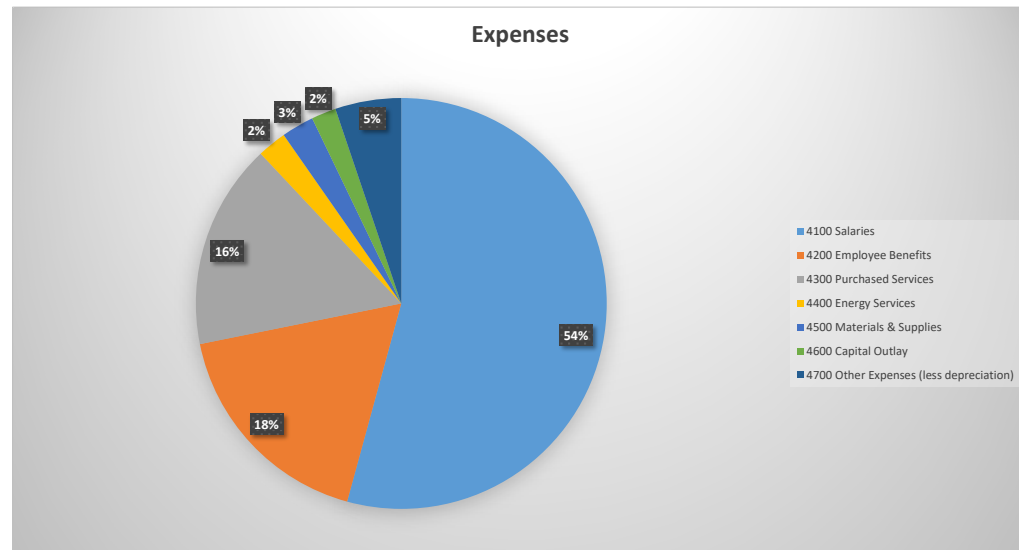
**Net Operating Income \$881,068**

**Depreciation Expense \$468,752**

**Lump Sum 1.5 Millage Deposit \$423,638**

**Net Income -\$11,322**

**Salaries & Benefits Equal 72 % of Operating Budget**



# Sarasota Military Academy

## Balance Sheet- By Campus

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Cash and cash equivalents	2,200,321
8-1111 Sport Team Bank Accounts	41,093
<b>Total Bank Accounts</b>	<b>\$2,241,414</b>
Other Current Assets	
1220 Due from Other Governments	27,736
<b>Total Other Current Assets</b>	<b>\$27,736</b>
<b>Total Current Assets</b>	<b>\$2,269,151</b>
Fixed Assets	<b>\$18,846,912</b>
<b>TOTAL ASSETS</b>	<b>\$21,116,062</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$83,174
Credit Cards	\$96,639
Other Current Liabilities	\$1,071,188
<b>Total Current Liabilities</b>	<b>\$1,251,001</b>
Long-Term Liabilities	<b>\$9,279,602</b>
<b>Total Liabilities</b>	<b>\$10,530,603</b>
Equity	
3010 Invested In Capital Assets, Net	8,901,910
3020 Temporarily Restricted Net Assets	84,713
3030 Unrestricted Net Assets	
Net Income	412,316
<b>Total Equity</b>	<b>\$10,585,459</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$21,116,062</b>

$\$2,269,151 - \$1,251,001 = \$1,018,150$  Working Capital; Up \$254,832.

$\text{Ratio of Assets to Liabilities} = \$2,269,151 / \$1,251,001 = 1.81$ ; Up .18



# Sarasota Military Academy

## Budget vs. Actuals: FY24 Board Approved Budget - FY24 P&L

July 2023 - February 2024

8 Months in should be 67%

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
3100 Federal Direct	116,875	211,080	55.00 %
3200 Federal Through State & Local	2,495	66,350	4.00 %
3300 Revenue from State Sources	5,728,564	8,765,593	65.00 %
3400 Revenue from Local Sources	3,433,229	4,776,652	72.00 %
<b>Total Income</b>	<b>\$9,281,164</b>	<b>\$13,819,675</b>	<b>67.00 %</b>
<b>GROSS PROFIT</b>	<b>\$9,281,164</b>	<b>\$13,819,675</b>	<b>67.00 %</b>
<b>Expenses</b>			
4100 Salaries	4,556,963	6,795,929	67.00 %
4200 Employee Benefits	1,476,701	2,606,979	57.00 %
4300 Purchased Services	1,358,383	2,051,456	66.00 %
4400 Energy Services	193,274	295,638	65.00 %
4500 Materials & Supplies	214,893	380,099	57.00 %
4600 Capital Outlay	163,251	388,833	42.00 %
4700 Other Expenses	905,382	1,444,683	63.00 %
<b>Total Expenses</b>	<b>\$8,868,848</b>	<b>\$13,963,617</b>	<b>64.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$412,316</b>	<b>\$ -143,942</b>	<b>-286.00 %</b>
<b>NET INCOME</b>	<b>\$412,316</b>	<b>\$ -143,942</b>	<b>-286.00 %</b>

# Sarasota Military Academy

## Profit and Loss - YTD - By Campus

July 2023 - February 2024

	HS	PREP	TOTAL
<b>Income</b>			
3100 Federal Direct	116,875		\$116,875
3200 Federal Through State & Local	2,495		\$2,495
3300 Revenue from State Sources	3,120,559	2,608,006	\$5,728,564
3400 Revenue from Local Sources	1,984,253	1,448,977	\$3,433,229
<b>Total Income</b>	<b>\$5,224,181</b>	<b>\$4,056,982</b>	<b>\$9,281,164</b>
<b>GROSS PROFIT</b>	<b>\$5,224,181</b>	<b>\$4,056,982</b>	<b>\$9,281,164</b>
<b>Expenses</b>			
4100 Salaries	2,534,007	2,022,956	\$4,556,963
4200 Employee Benefits	791,492	685,209	\$1,476,701
4300 Purchased Services	741,543	616,840	\$1,358,383
4400 Energy Services	77,385	115,889	\$193,274
4500 Materials & Supplies	134,469	80,424	\$214,893
4600 Capital Outlay	87,790	75,461	\$163,251
4700 Other Expenses	604,950	300,433	\$905,382
<b>Total Expenses</b>	<b>\$4,971,636</b>	<b>\$3,897,212</b>	<b>\$8,868,848</b>
<b>NET OPERATING INCOME</b>	<b>\$252,545</b>	<b>\$159,770</b>	<b>\$412,316</b>
<b>NET INCOME</b>	<b>\$252,545</b>	<b>\$159,770</b>	<b>\$412,316</b>

If you take out the \$423,638 we had deposited from 1.5 Mil, Net Income would be -\$11,322.

# Parent Teacher Cadet Council



## 2023/24 Council Members

<b>Staff Representative:</b>	Maj. Russ Osterfeld	<b>Vice Presidents:</b>	<b>Open</b>
<b>President:</b>	Brenda Canales	<b>Secretary:</b>	Maj. Russ Osterfeld
<b>Treasurer:</b>	Liz Bonnett	<b>Grant Coord:</b>	Nikki Orth
<b>Volunteer Coord:</b>	<b>Open</b>	<b>Event Assistant:</b>	Holly Wesner
<b>Merchandise Coord.:</b>	Amber Martin	<b>Cadet Rep.:</b>	Hannah Monahan (HS)
<b>Calendar/Events Coord.:</b>	Nathalie Knipfer	<b>Social Media:</b>	Karen Medina
<b>Middle School Cadet Council Program Liaison:</b>	Jeannie Whipple		

<p><b>What's New:</b></p> <ul style="list-style-type: none"> <li>• <b>New Spiritwear Designs:</b> Spiritwear has arrived!</li> <li>• <b>Actively Recruiting</b> for PTCC members for 2024/2025 Year</li> <li>• <b>Grant Requests:</b> Predefined standard criteria and/or parameters</li> </ul>	<p><b>Event Recap:</b></p> <ul style="list-style-type: none"> <li>• <b>Walk-A-Thon:</b> Raised almost \$8,000 with \$6,490 coming from the Middle School.</li> <li>• <b>Annual Meeting</b> Open to the Public: held last night - 2 new interested members attended</li> </ul>									
<p><b>Upcoming Events:</b></p> <p><b>April</b></p> <ol style="list-style-type: none"> <li>1. 8th Grade Semi Formal on Friday</li> <li>2. Book Fair at Middle School</li> </ol> <p><b>May</b></p> <ol style="list-style-type: none"> <li>1. Teacher Appreciation Week: Lunch on Monday, May 6th.</li> <li>2. Eagle Awards Presented:             <ol style="list-style-type: none"> <li>a. 2 Cadets Drill Team</li> <li>b. 2 Cadets Raiders</li> <li>c. 2 Cadets for Rifle</li> </ol> </li> <li>3. Graduations!</li> </ol> <p><b>Other Events Coming up:</b></p> <ol style="list-style-type: none"> <li>1. May PTCC Meeting will select new officers for the 24/25 Year.</li> </ol> <p><b>Follow us on FB:</b> PTCC for Sarasota Military Academy</p> <p><b>NEXT MEETING:</b> Wednesday, 5/8, 2024.</p>	<p><b>Grant and Donation Summary:</b></p> <p><b>Approved by Grant Committee (December)</b>          Proposed Annual Budget = \$13,000          (\$500ea per semester/per Dept.)</p> <table border="1"> <thead> <tr> <th>Location</th> <th>Requested</th> <th>Approved</th> </tr> </thead> <tbody> <tr> <td>High</td> <td>10</td> <td>2</td> </tr> <tr> <td>Middle</td> <td>0</td> <td>0</td> </tr> </tbody> </table> <p><b>Total Amount for FY'23/24:</b> Several are on hold. Will report out next month totals for the year. Setting new criteria for next year.</p> <p><i>NOTE: All grants are forwarded to the Finance Dept. for final approval.</i></p> <p style="text-align: right;">April 11, 2024</p>	Location	Requested	Approved	High	10	2	Middle	0	0
Location	Requested	Approved								
High	10	2								
Middle	0	0								