

Sigsbee Charter School

Profit & Loss Statement

	Jul 1, 2010 - Feb 1, 2011	% YTD Budget	Annual Budget
Income			
3310 - Basic FTE Money	1,414,443.74	56.74	2,492,925.00
3372 - VPK Money (Wesley House)	44,420.81	61.92	71,736.00
3430 - Interest - profit on investment	0.50	50.00	1.00
Total 3440 - Donation - Sunshine, angel, volunteer	5,920.57	74.01	8,000.00
Total 3441 - Annual Fundraisers - Burn-A-Thon	3,785.14	25.23	15,000.00
3450 - Food Service			
3451 - Student Lunches	24,453.24		
3452 - Other	500.00		
3455 - Student Snacks	373.00		
3456 - Other Food Sales	35.00		
Total 3450 - Food Service	25,361.24	39.27	64,575.00
3473 - Day Care	350.00	100.00	350.00
Total 3480 - Money Received for ASE	24,920.00	86.83	28,700.00
Total 3489 - Sponsor A Classroom	11,195.00	149.27	7,500.00
Total 3490 - Field Trips	6,306.50	54.93	11,480.00
3495 - Other Misc Local Sources			
3495.1 - Ms. Pat's Bookfair Account	7,069.21	235.64	3,000.00
3495.2 - Yearbook Account	3,683.79	92.09	4,000.00
9010 - Yearbook	100.00		
3495.3 - Square One Art	3,174.75		
3495.4 - Planners	524.00		
Total 3495 - Other Misc Local Sources	14,551.75	207.88	7,000.00
Total Income	1,551,255.25	57.30	2,707,267.00
Expense			
5000 - Instructional Services			
510.120 - Salaries - Teachers	445,511.06	41.24	1,080,219.00
510.140 - Salaries -Substitute Teachers	85.00	0.89	9,600.00
510.210 - 403B	26,012.04	85.76	30,331.65
510.230 - Health Insurance	31,611.32	40.53	78,000.00
510.290 - Other Employee Incentives	4,350.00	87.00	5,000.00
Total Instr. Employee:	507,569.42	42.19	1,203,150.65
510.396 - Other Purchased Services			
396.1 - Ms. Pat's Bookfair Account	2,153.02		
396.3 - Square One Art	2,027.33		
Total 510.396 - Other Purchased Services	4,180.35	64.51	6,480.00
510.510 - Classroom Supplies	27,574.06	78.34	35,200.00
Total 510.511 - Sponsor A Classroom Supplies	3,294.59	37.23	8,850.00
Total 510.518 - Field Trip Accounts	4,608.14	31.82	14,480.00
510.520 - Textbooks	32,189.79	80.47	40,000.00
Total 510.590 - Other Mats/Supp - angel/burn	1,997.66	8.32	24,000.00
510.642 - Furniture Classrooms - Non-Cap	488.75	97.75	500.00
510.691 - Computer Software - < 1K AV materials	200.00	6.97	2,870.00
Total Non-Employee:	70,352.99	55.88	125,900.00
5200 - Exceptional Programs			
520.310 - Contracted Services (OT/PT)	4,351.00	33.57	12,960.00
5500 - Other Instruction			
Total ASE	12,609.01	54.82	23,000.00
Total VPK	16,727.00	32.02	52,233.00
Total Other instruction:	29,336.01	38.99	75,233.00
Total 6200 - Instructional Media Services	903.40	4.02	22,490.00
Total 6400 - Instructional Staff Train Serv.	1,010.77	4.04	25,000.00

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66000 - Payroll Expenses - social security & medicare			
FICA Taxes (Social Security & Medicare)	65,434.29	50.53	129,500.00
FL Unemployment Fund	6,237.00	49.90	12,500.00
Total Payroll Expenses:	71,671.29	50.47	142,000.00
7100 - Board Services			
710.310 - Audit - Professional \$ Tech	500.00	4.55	11,000.00
710.330 - Training Expenses	3,508.32	70.17	5,000.00
710.510 - Supplies	279.67	13.98	2,000.00
Total 7100 - Board Services	4,287.99	23.82	18,000.00
7300 - School Administration Services			
730.110 - Principals Salary	36,417.11	45.52	80,000.00
730.160 - Office Staff Salaries	43,488.13	44.47	97,800.00
730.200 - Benefits	600.00	16.67	3,600.00
730.210 - 403B	990.59	21.61	4,584.00
730.230 - Health	-	-	8,400.00
730.290 - Admin Professional Development	-	-	10,000.00
Total Admin Employee:	81,495.83	39.87	204,384.00
730.310 - Professional Services	-	-	34,250.00
730.330 - Travel Expenses	259.87	25.99	1,000.00
730.372 - Postage or Mail via US postal	-	-	1,145.00
730.390 - Xerox/Laminator Contracts/Rep	648.58	8.14	7,969.00
730.510 - Material/ Supplies	1,294.02	18.49	7,000.00
730.590 - Admin. Misc.	620.63	124.13	500.00
730.591 - Bank Charges	429.39	85.88	500.00
730.595 - Principal Decre. Fund	174.80	3.54	4,944.00
730.730 - Paying reg. - conference w/PO	75.00	7.50	1,000.00
Total Admin Non-Employee:	3,502.29	6.01	58,308.00
Total 7300 - School Administration Services	10.00	100.00	10.00
7400 - Facility Acquisitions (PECO)			
Total 7400 - Facility Acquisitions (PECO)	10.00	100.00	10.00
7600 - Food Services			
760.570 - Student Lunches	26,892.71		
760.571 - Food for other occasions	1,629.46		
760.573 - Student Snacks	44.68		
Total 7600 - Food Services	28,566.85	43.90	65,075.00
770.310 - Cent. Serv. - Dist 5% Admin Exp	70,722.19	56.74	124,646.00
7790 - Federal/Gov't Expenses			
779.320 - Workers Comp	3,563.02	76.07	4,684.00
779.321 - General Liability Insur	3,239.65	54.27	5,969.00
779.322 - Wind Insurance	-	-	31,417.00
779.323 - Flood Insurance	-	-	30,055.00
779.324 - Other Perils Insurance	6,721.04	41.71	16,114.00
779.325 - Business Interruption Insur	-	-	27,500.00
Total 7790 - Federal/Gov't Expenses	13,523.71	11.68	115,739.00
7800 - Transportation Services			
780.360 - Rent Vehicle to trans children	-	-	5,700.00
780.518 - Field Trip Buses	-	-	5,000.00
Total 7800 - Transportation Services	-	-	10,700.00
7900 - Custodial Expenditures			
790.310 - Contract for Janitorial Serv.	7,465.20	14.93	50,000.00
790.370 - Telephone	-	-	1,800.00
790.371 - Telephone From District	-	-	1,440.00
790.372 - IT Bills	11,972.95	33.26	36,000.00
790.382 - Garbage	654.25	36.35	1,800.00
790.383 - Recycling	1,341.75	37.27	3,600.00
790.390 - Pest Control	2,760.00	74.19	3,720.00
790.430 - Electricity, Water, Sewer	40,091.06	55.68	72,000.00
790.510 - Janitorial Supplies	1,671.75	10.72	15,600.00
Total 7900 - Custodial Expenditures	65,956.96	35.47	185,960.00

Sigsbee Charter School Profit & Loss Statement

	Jul 1, 2010 - Feb 1, 2011	% YTD Budget	Annual Budget
8100 - Maintenance Expenditures			
810.160 - Maintenance Staff Salary	15,172.85	58.36	26,000.00
810.210 - 403B		-	780.00
810.230 - Health		-	4,800.00
810.350 - Contracted Services	2,094.75	9.98	21,000.00
810.510 - Maintenance & Supplies	9,535.29	59.60	16,000.00
810.640 - Equipment Repairs	2,076.95	20.77	10,000.00
810.670 - Building Repairs	1,333.94	2.96	45,000.00
810.680 - Facilities Improvements	2,859.57	22.00	13,000.00
8100 - Maintenance Expenditures - Other	100.00	100.00	100.00
Total 8100 - Maintenance Expenditures	33,173.35	24.27	136,680.00
Total Expense	986,263.40	38.94	2,532,715.65
Net Profit/ Loss:	564,991.85	*	174,551.35

* Additional Funds - Not allocated in the Budget

Approved by Treasurer: *Habele Budaynski* Date: *02/03/2011*

Approved by President: *Lester Alvarado* Date: *2/3/11*