

**Sigsbee Charter School**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1111 · Cash on Demand Deposit	0.00	6,200.00	0.0%
3310 · Basic FTE Money	2,622,796.75	1,114,982.00	235.2%
3320 · Reimburse from Grant	0.00	250,000.00	0.0%
3372 · VPK Money (Wesley House)	67,281.63	71,736.00	93.8%
3431 · Intrest on investments	0.50	680.00	0.1%
3440 · Donation	7,690.94	6,000.00	128.2%
3441 · Annual Fundraisers	7,151.97	6,000.00	119.2%
3450 · Food Service			
3451 · Student Lunches	44,793.72	50,000.00	89.6%
<b>Total 3450 · Food Service</b>	46,588.45	50,000.00	93.2%
3473 · Day Care	350.00	350.00	100.0%
3480 · Money Received for ASE	31,310.00	30,000.00	104.4%
3489 · Sponsor A Classroom	12,079.00	12,000.00	100.7%
3490 · Field Trips			
3490.1 · VPK Field Trip Account	348.00	3,000.00	11.6%
3490 · Field Trips - Other	0.00	14,480.00	0.0%
<b>Total 3490 · Field Trips</b>	11,315.12	17,480.00	64.7%
3495 · Other Misc Local Sources			
3495.1 · Scholastic Bookfair Account	12,905.13	3,000.00	430.2%
3495.2 · Yearbook Account	7,030.60	144.00	4,882.4%
<b>Total 3495 · Other Misc Local Sources</b>	25,821.03	3,144.00	821.3%
<b>Total Income</b>	2,832,512.79	1,568,572.00	180.6%
<b>Gross Profit</b>	2,832,512.79	1,568,572.00	180.6%
<b>Expense</b>			
5000 · Instructional Services			
510.120 · Salaries - K-5 special area	761,553.87	898,205.00	84.8%
510.130 · Other Certified Staff	20,833.40	25,000.00	83.3%
510.140 · Salaries -Substitute Teachers	1,770.13	2,000.00	88.5%
510.150 · Salaries - Staff Para/Media/IT	91,124.70	112,850.00	80.7%
510.210 · 403B	50,119.61	35,031.00	143.1%
510.230 · Health Insurance	61,305.55	97,200.00	63.1%
510.260 · Taxes	31,689.10	211,141.00	15.0%
510.290 · Other Employee Benefits	4,350.00	4,350.00	100.0%
510.396 · Other Purchased Services	15,674.55	6,480.00	241.9%
510.510 · Classroom Supplies	26,020.17	30,000.00	86.7%
510.511 · Sponsor A Classroom Supplies	9,274.62	8,850.00	104.8%
510.518 · Field Trip Accounts	11,945.32	12,000.00	99.5%
510.520 · Textbooks	34,182.25	35,000.00	97.7%
510.590 · Other Mats/Supp - Donation	2,689.98	4,318.00	62.3%
510.642 · Furniture Classrooms - Non-Cap	488.75	500.00	97.8%

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<b>Total 5000 · Instructional Services</b>	1,133,105.19	1,482,925.00	76.4%
<b>5200 · Exceptional Programs</b>			
520.120 · Exceptional Serv. Teacher	41,481.53	69,164.00	60.0%
520.310 · Contracted Services	7,843.00	34,291.00	22.9%
<b>Total 5200 · Exceptional Programs</b>	49,324.53	103,455.00	47.7%
<b>5500 · Other Instruction</b>			
550.120 · Salaries - After Sch Enrichment	2,870.00	5,000.00	57.4%
550.121 · Salaries - VPK Teacher	24,840.76	27,847.00	89.2%
550.150 · Salaries - VPK Assistant	6,362.80	15,000.00	42.4%
550.310 · Contract Services for ASE	13,460.00	23,550.00	57.2%
550.510 · Supplies for ASE	8,271.37	6,700.00	123.5%
550.511 · Supplies for VPK	549.29	2,151.00	25.5%
<b>Total 5500 · Other Instruction</b>	56,264.99	80,248.00	70.1%
<b>6200 · Instructional Media Services</b>			
620.590 · Media Licensing	655.45	500.00	131.1%
620.610 · Library Books	617.02	5,000.00	12.3%
<b>Total 6200 · Instructional Media Services</b>	1,272.47	5,500.00	23.1%
<b>6400 · Instructional Staff Train Serv.</b>			
640.330 · Travel for Pro. Dev. (Instruct)	1,904.27	2,000.00	95.2%
640.331 · Registration Fees/Conferences	690.00	1,000.00	69.0%
<b>Total 6400 · Instructional Staff Train Serv.</b>	3,606.27	3,000.00	120.2%
<b>6600 · SS/MC.FL Unemp./Hourly</b>	0.00	114,169.00	0.0%
<b>7100 · Board Services</b>			
710.310 · Audit - Professional \$ Tech	670.00	17,000.00	3.9%
710.320 · Director and Operators Insuranc	0.00	2,000.00	0.0%
710.330 · Training Expenses	3,508.32	3,500.00	100.2%
710.510 · Supplies	459.67	1,000.00	46.0%
710.790 · Misc. Expenses - Board	70.00	500.00	14.0%
<b>Total 7100 · Board Services</b>	4,707.99	24,000.00	19.6%
<b>7300 · School Administration Services</b>			
730.110 · Principals Salary	69,743.52	80,000.00	87.2%
730.160 · Office Staff Salaries	99,385.39	97,800.00	101.6%
730.200 · Housing Allowance	3,450.00	3,600.00	95.8%
730.240 · Worker's Compensation	9.97	10.00	99.7%
730.290 · Admin Employee Benefits	600.00	600.00	100.0%
730.330 · Travel Expenses	259.87	300.00	86.6%
730.390 · Xerox/Laminator Contracts/Rep	5,914.38	5,400.00	109.5%
730.396 · Printing & Copying	482.04	500.00	96.4%
730.510 · Material	2,389.28	3,000.00	79.6%
730.590 · Admin. Misc.	46.62	100.00	46.6%
730.591 · Bank Charges	549.39	1,000.00	54.9%
730.595 · Principal Decre. Fund	386.36	2,000.00	19.3%

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730.730 · Paying reg. - conference w/PO	75.00	100.00	75.0%
730.790 · Fed Ex/UPS Expenses	764.21	645.00	118.5%
7300 · School Administration Services - Other	168.28	200.00	84.1%
<b>Total 7300 · School Administration Services</b>	<b>185,011.16</b>	<b>195,255.00</b>	<b>94.8%</b>
<b>7400 · Facilities Acquist. &amp; Construct</b>			
740.630 · Purchase of Building	0.00	10.00	0.0%
740.631 · Middle School Bathroom			
740.632 · Hardcosts All Work	30,802.60	109,000.00	28.3%
740.633 · General Conditions	137.06	5,000.00	2.7%
740.634 · Construction Contingency	0.00	20,000.00	0.0%
740.635 · Construction Management Fee	8,000.00	29,000.00	27.6%
740.636 · Construction Mgr Reimbursement	131.16	2,000.00	6.6%
740.637 · Owners Contingency	0.00	5,000.00	0.0%
<b>Total 740.631 · Middle School Bathroom</b>	<b>39,070.82</b>	<b>170,000.00</b>	<b>23.0%</b>
<b>Total 7400 · Facilities Acquist. &amp; Construct</b>	<b>39,080.82</b>	<b>170,010.00</b>	<b>23.0%</b>
750.310 · Infra. & Computers Spt - Dist	29,841.91	36,000.00	82.9%
7600 · Food Services			
760.570 · Student Lunches	43,157.95	50,000.00	86.3%
760.571 · Food for other occasions	1,712.69	3,000.00	57.1%
<b>Total 7600 · Food Services</b>	<b>45,269.87</b>	<b>53,000.00</b>	<b>85.4%</b>
770.310 · Cent. Serv. - Dist 5% Admin Exp	0.00	134,610.00	0.0%
7790 · Insurance Expenses			
779.320 · Workers Comp	4,684.03	4,684.00	100.0%
779.321 · General Liability Insur	6,448.63	5,969.00	108.0%
779.322 · Wind Insurance	50,729.00	31,417.00	161.5%
779.323 · Flood Insurance	37,191.00	30,055.00	123.7%
779.324 · Other Perils Insurance	13,824.12	16,114.00	85.8%
779.325 · Business Interuption Insur	0.00	27,500.00	0.0%
<b>Total 7790 · Insurance Expenses</b>	<b>112,876.78</b>	<b>115,739.00</b>	<b>97.5%</b>
7900 · Custodial Expenditures			
790.310 · Contract for Janitorial Serv.	21,834.75	25,000.00	87.3%
790.380 · Water	3,583.99	5,000.00	71.7%
790.381 · Sewage	6,139.01	10,000.00	61.4%
790.382 · Garbage	1,225.69	1,800.00	68.1%
790.383 · Recycling	2,503.65	3,600.00	69.5%
790.390 · Pest Control	3,805.00	3,720.00	102.3%
790.430 · Electricity	37,752.57	24,000.00	157.3%
790.510 · Janitorial Supplies	3,459.17	10,000.00	34.6%
<b>Total 7900 · Custodial Expenditures</b>	<b>80,303.83</b>	<b>83,120.00</b>	<b>96.6%</b>
8100 · Maintenance Expenditures			
810.160 · Maintenance Staff Salary	25,065.23	26,000.00	96.4%
810.350 · Contracted Services	7,202.21	10,000.00	72.0%

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Accrual Basis

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810.510 · Maintenance Supplies	10,171.02	16,000.00	63.6%
810.640 · Equipment Repairs	3,612.20	5,000.00	72.2%
810.670 · Building Repairs	11,924.63	20,000.00	59.6%
810.671 · Roof Repairs	30,301.03	30,000.00	101.0%
810.680 · Facilities Improvements	3.21	30,000.00	0.0%
<b>Total 8100 · Maintenance Expenditures</b>	<u>93,027.53</u>	<u>137,000.00</u>	<u>67.9%</u>
<b>Total Expense</b>	<u>2,134,016.72</u>	<u>2,738,031.00</u>	<u>77.9%</u>
<b>Net Ordinary Income</b>	<u>698,496.07</u>	<u>-1,169,459.00</u>	<u>-59.7%</u>
<b>Net Income</b>	<u><u>698,496.07</u></u>	<u><u>-1,169,459.00</u></u>	<u><u>-59.7%</u></u>