

Sigsbee Charter School
Profit & Loss Budget vs. Actual
 July 1, 2010 through March 3, 2011

Ordinary Income/Expense	<u>Jul 1, '10 - Mar 3, 11</u>	<u>Budget</u>
Income		
10 - Monroe County District	0.00	0.00
1111 - Cash on Demand Deposit	0.00	4,183.36
1150 - Inventory	0.00	0.00
1300 - Assets	0.00	0.00
1310 - Land	0.00	0.00
1330 - Buildings	0.00	0.00
1340 - Furniture, Fixtures & Equipment	0.00	0.00
1350 - Motor Vechiles	0.00	0.00
1380 - Sudio Visual Material & Softwar	0.00	0.00
1381 - AV	0.00	0.00
1382 - Software	0.00	0.00
3310 - Basic FTE Money	1,958,758.80	1,756,636.50
3320 - Reimburse from Grant	0.00	168,682.81
3372 - VPK Money (Wessley House)	51,625.46	48,402.52
3430 - Interest - profit on investment		
3431 - Intrest on investments	0.50	0.00
3430 - Interest - profit on investment - Other	0.00	0.00
Total 3430 - Interest - profit on investment	<u>0.50</u>	<u>0.00</u>
3440 - Donation		
3400.19 - Raz kids donation Lobsters	80.00	0.00
3440.1 - Sunshine Committe	565.00	0.00
3440.12 - Raz kids donation Wahoo	60.00	0.00
3440.17 - Angel Staff	0.00	0.00
3440.3 - Angel Account	1,645.00	0.00
3440.5 - Volunteer Hours Donation	600.00	0.00
3440 - Donation - Other	2,762.94	2,032.92
Total 3440 - Donation	<u>5,712.94</u>	<u>2,032.92</u>
3441 - Annual Fundraisers		
3441.16 - Target Take Charge of Education	0.00	0.00
3441.4 - Burn-A-Thon	3,785.14	0.00
3441.6 - Mentor Fund	250.00	0.00
3441 - Annual Fundraisers - Other	0.00	10,120.97
Total 3441 - Annual Fundraisers	<u>4,035.14</u>	<u>10,120.97</u>
3450 - Food Service		
3451 - Student Lunches	29,684.99	43,570.77

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3452 - Other	718.73	0.00
3455 - Student Snacks	478.00	0.00
3456 - Other Food Sales	93.00	0.00
3450 - Food Service - Other	0.00	0.00
Total 3450 - Food Service	30,974.72	43,570.77
3469 - Other Student Fees		
9020 - Student supplies	0.00	0.00
3469 - Other Student Fees - Other	0.00	0.00
Total 3469 - Other Student Fees	0.00	0.00
3471 - Pre School Program Fees	0.00	0.00
3472 - Pre-K Early Intervention		
3472020 - VPK	0.00	0.00
3472 - Pre-K Early Intervention - Other	0.00	0.00
Total 3472 - Pre-K Early Intervention	0.00	0.00
3473 - Day Care	350.00	350.00
3480 - Money Received for ASE		
3480.1 - Garden Club	900.00	0.00
3480.10 - Stand Up Paddle Boarding	300.00	0.00
3480.11 - Intermediate Sailing	0.00	0.00
3480.12 - Le Grand Protocol	0.00	0.00
3480.2 - Art Antiics	915.00	0.00
3480.3 - Paint Like Picasso	635.00	0.00
3480.4 - Strings Lesson	750.00	0.00
3480.5 - Arts & Craft Workshop	0.00	0.00
3480.6 - American Sign Language	300.00	0.00
3480.7 - Game Club	750.00	0.00
3480.8 - Basketball	750.00	0.00
3480.9 - Bravo	1,450.00	0.00
3480 - Money Received for ASE - Other	18,245.00	19,364.77
Total 3480 - Money Received for ASE	24,995.00	19,364.77
3489 - Sponsor A Classroom		
3489.04 - Octopus - Room 04	0.00	0.00
3489.05 - IT - Room 5	0.00	0.00
3489.06 - Brain Coral - Room 06	0.00	0.00
3489.07 - Manatees - Room 7	500.00	0.00
3489.08 - Snappers - Room 08	500.00	0.00
3489.09 - Seahorses - Room 09	0.00	0.00
3489.11 - Anglefish - Room 11	995.00	0.00
3489.12 - Mangrover - Room 12	500.00	0.00
3489.13 - Mangroves - Room 13	500.00	0.00

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	<u>Jul 1, '10 - Mar 3, 11</u>	<u>Budget</u>
3489.14 · Cobia (PE) - Room 14	500.00	0.00
3489.15 · Trumpet Fish Room -Room 15	500.00	0.00
3489.16 · Sea Star -Room 16	500.00	0.00
3489.17 · Stingrays - Room 17	500.00	0.00
3489.18 · Snooks - Room 18	500.00	0.00
3489.19 · Lobsters - Room 19	520.00	0.00
3489.20 · Sailfish - Room 20	500.00	0.00
3489.21 · Wahoo - Room 21	700.00	0.00
3489.25 · Dorados - Room 26	500.00	0.00
3489.26 · Dolphins - Room 26	500.00	0.00
3489.27 · Tarpons - Room 27	500.00	0.00
3489.28 · Marlins - Room 28	500.00	0.00
3489.29 · Sea Turtles	500.00	0.00
3489.30 · Barracudas - Room 30	500.00	0.00
3489.31 · Hammerheads - Room 31	500.00	0.00
3489.32 · Pufferfish - Room 32	0.00	0.00
3489.33 · Empty Room	0.00	0.00
3489.34 · Ballyhoo - Room 34	0.00	0.00
3489.35 · Library	500.00	0.00
3489 · Sponsor A Classroom - Other	0.00	5,060.48
Total 3489 · Sponsor A Classroom	11,215.00	5,060.48
3490 · Field Trips		
3490.1 · Pre-K Field Trip Account	206.00	2,024.19
3490.2 · Kindergarten Field Trip Account	385.00	0.00
3490.3 · First Grade Field Trip Account	510.50	0.00
3490.4 · Second Grade Field Trip Account	285.00	0.00
3490.5 · Third Grade Field Trip Account	433.50	0.00
3490.6 · Fourth Grade Field Trip Account	3,282.62	0.00
3490.7 · Fifth Grade Field Trip Account	2,711.00	0.00
3490 · Field Trips - Other	0.00	7,745.90
Total 3490 · Field Trips	7,813.62	9,770.09
3493 · School Store	0.00	0.00
3495 · Other Misc Local Sources		
3495.1 · Ms. Pat's Bookfair Account	9,542.74	2,024.19
3495.2 · Yearbook Account	3,826.79	144.00
3495.3 · Square One Art	3,174.75	0.00
3495.4 · Planners	524.00	0.00
3495.5 · Earth day T's	0.00	0.00
3495 · Other Misc Local Sources - Other	0.00	0.00
Total 3495 · Other Misc Local Sources	17,068.28	2,168.19
3498 · Col. for Lost/Damaged Books	57.29	0.00

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	<u>Jul 1, '10 - Mar 3, 11</u>	<u>Budget</u>
3499 - Other Income	0.00	0.00
8602 - Media	97.63	0.00
xxx - suspense	-298.32	0.00
Total Income	2,112,406.06	2,070,343.38
Cost of Goods Sold		
50000 - Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	2,112,406.06	2,070,343.38
Expense		
5000 - Instructional Services		
510.120 - Salaries - K-5 special area	422,553.91	606,046.91
510.140 - Salaries -Substitute Teachers	510.00	6,477.42
510.150 - Salaries - Staff Para/Media/IT	118,395.72	76,143.40
510.200 - Benefits	0.00	0.00
510.210 - 403B	31,945.16	19,453.84
510.220 - Social Security	0.00	42,295.52
510.225 - Medicare	0.00	9,891.55
510.230 - Health Insurance	36,858.21	52,629.03
510.250 - Unemployment Compensation	0.00	3,124.67
510.260 - Taxes	5,334.54	142,463.43
510.290 - Other Employee Benefits	4,350.00	1,349.45
510.320 - Special Insurance Purchased	0.00	0.00
510.330 - Travel - Instruction/Field Trip	0.00	2,024.19
510.331 - Professional Development	49.00	0.00
510.396 - Other Purchased Services		
396.1 - Ms. Pat's Bookfair Account	2,303.02	0.00
396.2 - Yearbook	0.00	0.00
396.3 - Square One Art	2,027.33	0.00
396.4 - Planners	46.00	0.00
510.396 - Other Purchased Services - Other	0.00	4,372.26
Total 510.396 - Other Purchased Services	4,376.35	4,372.26
510.510 - Classroom Supplies		
510.1 - Classroom Supplies First Grade	0.00	0.00
510.12 - Classroom Supplies Loss Science	76.96	0.00
510.13 - Classroom Supplies Baugh Scienc	0.00	0.00
510.7 - Classroom Supplies Art Kirk	28.79	0.00
510.510 - Classroom Supplies - Other	23,742.51	56,407.51
Total 510.510 - Classroom Supplies	23,848.26	56,407.51
510.511 - Sponsor A Classroom Supplies		

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511.07 · Manatees - Room 7	344.26	0.00
511.08 · Snappers - Room 8	229.79	0.00
511.11 · Angelfish - Room 11	488.43	0.00
511.12 · Mangrover - Room 12	400.11	0.00
511.13 · Mangroves - Room 13	294.37	0.00
511.14 · Cobia (PE) - Room 14	0.00	0.00
511.15 · Trumpetfish - Room 15	39.80	0.00
511.16 · Sea Star - Room 16	145.82	0.00
511.17 · Stingrays - Room 17	386.32	0.00
511.18 · Snooks - Room 18	0.00	0.00
511.19 · Lobsters - Room 19	258.25	0.00
511.20 · Sailfish - Room 20	39.21	0.00
511.21 · Wahoo - Room 21	39.22	0.00
511.25 · Dorados - Room 25	304.12	0.00
511.26 · Dolphin - Room 26	0.00	0.00
511.27 · Tarpons - Room 27	212.60	0.00
511.28 · Marlins - Room 28	0.00	0.00
511.29 · Sea Turtles - Room 29	38.73	0.00
511.30 · Barracudas - Room 30	69.76	0.00
511.31 · Hammerheads - Room 31	47.95	0.00
511.32 · Puffer Fish - Room 32	0.00	0.00
511.34 · Balyhoo Room 34	0.00	0.00
511.35 · Library	500.00	0.00
510.511 · Sponsor A Classroom Supplies - Other	0.00	5,971.37
Total 510.511 · Sponsor A Classroom Supplies	3,838.74	5,971.37
510.518 · Field Trip Accounts		
518.1 · Pre-K Field Trips	119.00	0.00
518.2 · Kindergarten Field Trip Account	382.71	0.00
518.3 · First Grade Field Trip Account	301.71	0.00
518.4 · Second Grade Field Trip Account	281.21	0.00
518.5 · Third Grade Field Trip Account	515.73	0.00
518.6 · Fourth Grade Field Trip Account	3,144.89	0.00
518.7 · Fifth Grade Field Trip Account	2,054.10	0.00
510.518 · Field Trip Accounts - Other	0.00	0.00
Total 510.518 · Field Trip Accounts	6,799.35	0.00
510.520 · Textbooks	32,044.66	18,625.94
510.590 · Other Mats/Supp - Donation		
590.1 · Sunshine Committee	0.00	0.00
590.3 · Angel Account	1,335.18	0.00
590.4 · Burn-A-Thon	930.84	0.00
590.5 · Volunteer Hour Donations	0.00	0.00
590.6 · Mentor Fund	0.00	0.00

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510.590 · Other Mats/Supp - Donation - Other	0.00	17,544.37
Total 510.590 · Other Mats/Supp - Donation	2,266.02	17,544.37
510.641 · Furniture for Classrooms	0.00	27,877.88
510.642 · Furniture Classrooms - Non-Cap	488.75	0.00
510.691 · Computer Software - < 1K	0.00	5,020.00
510.692 · Computer Software > 1K	279.95	0.00
5000 · Instructional Services - Other	0.00	0.00
Total 5000 · Instructional Services	693,938.62	1,097,718.74
520.210 · 403b	0.00	0.00
5200 · Exceptional Programs		
520.120 · Exceptional Serv. Teacher	0.00	46,667.13
520.220 · Social Security 6.2%	0.00	2,893.26
520.225 · Medicare (1.45%)	0.00	676.77
520.230 · Health	0.00	2,429.03
520.250 · FL Unemployment (7,000)	0.00	191.61
520.310 · Contracted Services	4,351.00	0.00
5200 · Exceptional Programs - Other	0.00	0.00
Total 5200 · Exceptional Programs	4,351.00	52,857.80
5500 · Other Instruction		
550.120 · Salaries - After Sch Enrichment	1,630.00	3,373.64
550.121 · Salaries - VPK Teacher	0.00	18,789.25
550.150 · Salaries - VPK Assistant	4,282.20	10,120.97
550.210 · VPK 403b	0.00	563.41
550.220 · Social Security	0.00	1,792.75
550.225 · Medicare	0.00	419.01
550.230 · Health	0.00	1,619.35
550.250 · Fla Unemployment	0.00	255.05
550.310 · Contract Services for ASE	9,220.00	15,889.92
550.390 · Overhead for VPK	0.00	0.00
550.510 · Supplies for ASE	4,179.41	4,520.71
550.511 · Supplies for VPK	549.29	1,451.35
5500 · Other Instruction - Other	0.00	0.00
Total 5500 · Other Instruction	19,860.90	58,795.41
6000 · Instructional Support - Admin	580.00	0.00
610.310 · Guided Serv. - Kathy B/Terri B	0.00	0.00
6150.0 · Parent Involvement Expenses	0.00	0.00
6200 · Instructional Media Services		
620.590 · Media Licensing		
590.01 · RAZ Kids	79.95	0.00
620.590 · Media Licensing - Other	315.00	0.00

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	<u>Jul 1, '10 - Mar 3, 11</u>	<u>Budget</u>
Total 620.590 · Media Licensing	394.95	0.00
620.610 · Library Books	505.40	10,033.24
620.621 · Audio/Visual Materials < 1K	0.00	64,210.78
620.622 · Audio/Visual Material >1K	0.00	0.00
620.643 · Capitalized Computer Hardware	0.00	0.00
620.644 · Non-Cap Comp.Hardware > 1K	0.00	0.00
6200 · Instructional Media Services - Other	0.00	0.00
Total 6200 · Instructional Media Services	900.35	74,244.02
6300 · Inst. & Curriculum Dev. Dist Lvl	0.00	0.00
640.130 · Susan Lloyd - Reading Coach	0.00	0.00
640.220 · Social Security	0.00	0.00
640.225 · Medicare	0.00	0.00
640.230 · Health	0.00	0.00
640.250 · Unemployment Compensation	0.00	0.00
640.290 · Other Employee Benefits	0.00	0.00
6400 · Instructional Staff Train Serv.		
640.310 · Contrac.& Consultingserv > 25K	2,013.00	0.00
640.311 · Curri. Develop w/Grant <25K	0.00	32,583.44
640.330 · Travel for Pro. Dev. (Instruct)	1,904.27	0.00
640.331 · Regristration Fees/Conferences	690.00	0.00
6400 · Instructional Staff Train Serv. - Other	0.00	0.00
Total 6400 · Instructional Staff Train Serv.	4,607.27	32,583.44
65000 · Operations		
65040 · Supplies	0.00	0.00
65000 · Operations - Other	0.00	0.00
Total 65000 · Operations	0.00	0.00
66000 · Payroll Expenses	332,105.19	0.00
7000 · General Support Servies	0.00	0.00
7100 · Board Services		
710.310 · Audit - Professional \$ Tech	500.00	7,422.03
710.320 · Director and Operators Insuranc	0.00	1,349.45
710.330 · Training Expenses	3,508.32	3,373.64
710.510 · Supplies	279.67	1,349.45
710.790 · Misc. Expenses - Board	70.00	0.00
7100 · Board Services - Other	0.00	0.00
Total 7100 · Board Services	4,357.99	13,494.57
7200 · General Admin Dist. Lvl	0.00	0.00
7300 · School Administration Services		
730.110 · Principals Salary	0.00	53,978.48

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	<u>Jul 1, '10 - Mar 3, 11</u>	<u>Budget</u>
730.160 - Office Staff Salaries	49,749.79	65,988.71
730.200 - Benefits	0.00	2,429.03
730.210 - 403B	-990.59	3,092.97
730.220 - Social Security	0.00	7,438.22
730.225 - Medicare	0.00	1,739.47
730.230 - Health	0.00	5,667.74
730.240 - Worker's Compensation	9.97	0.00
730.250 - Unemployment Compensation	780.94	637.62
730.290 - Admin Employee Benefits	600.00	6,747.32
730.330 - Travel Expenses	259.87	0.00
730.350 - FAX Repairs	0.00	0.00
730.360 - Machine Rentals	0.00	4,263.64
730.372 - Postage or Mail via US postal	5.91	772.55
730.390 - Xerox/Laminator Contracts/Rep	3,808.06	1,113.31
730.396 - Printing & Copying	150.29	0.00
730.510 - Material	1,404.56	9,446.22
730.590 - Admin. Misc.	40.63	337.35
730.591 - Bank Charges	429.39	337.35
730.595 - Principal Decre. Fund	201.80	3,335.87
730.730 - Paying reg. - conference w/PO	75.00	674.74
730.790 - Fed Ex/UPS Expenses	28.00	0.00
7300 - School Administration Services - Other	0.00	0.00
Total 7300 - School Administration Services	56,553.62	168,000.59
7400 - Facility Acquisitions (PECO)		
740.641 - Cap. Furn/Fix & Equip	0.00	4,385.62
740.642 - Cap. Furn/Fix & Equipment	0.00	4,385.62
7400 - Facility Acquisitions (PECO) - Other	10.00	10.00
Total 7400 - Facility Acquisitions (PECO)	10.00	8,781.24
750.310 - Infra. & Computers Spt - Dist	0.00	52,392.89
7600 - Food Services		
760.570 - Student Lunches	32,036.20	43,570.77
760.571 - Food for other occasions	456.55	337.35
760.573 - Student Snacks	212.70	0.00
760.590 - Supplies for Kitchen	0.00	0.00
7600 - Food Services - Other	0.00	0.00
Total 7600 - Food Services	32,705.45	43,908.12
770.310 - Cent. Serv. - Dist 5% Admin Exp	0.00	92,536.70
7790 - Federal/Gov't Expenses		
779.310 - Gov't Unemployment	0.00	0.00
779.320 - Workers Comp	4,310.36	3,160.45
779.321 - General Liability Insur	5,913.15	4,027.46

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779.322 - Wind Insurance	0.00	21,198.04
779.323 - Flood Insurance	0.00	20,279.06
779.324 - Other Perils Insurance	9,645.84	10,872.63
779.325 - Business Interruption Insur	0.00	18,555.09
7790 - Federal/Gov't Expenses - Other	0.00	0.00
Total 7790 - Federal/Gov't Expenses	19,869.35	78,092.73
7800 - Transportation Services		
780.120 - Personnel used to drive	0.00	0.00
780.320 - Pupil Transportation Insurance	0.00	0.00
780.360 - Rent Vehicle to trans children	0.00	3,845.97
780.518 - Field Trip Buses	0.00	3,373.64
7800 - Transportation Services - Other	0.00	0.00
Total 7800 - Transportation Services	0.00	7,219.61
7900 - Custodial Expenditures		
790.310 - Contract for Janitorial Serv.	11,431.80	33,736.55
790.370 - Telephone	0.00	1,214.52
790.371 - Telephone From District	0.00	971.61
790.372 - IT Bills	17,929.27	0.00
790.380 - Water	3,094.85	16,193.55
790.381 - Sewage	5,296.06	16,193.55
790.382 - Garbage	844.73	1,214.52
790.383 - Recycling	1,729.05	2,429.03
790.390 - Pest Control	2,845.00	2,510.00
790.430 - Electricity	30,778.85	16,193.55
790.440 - Gas/Oil	0.00	0.00
790.490 - Other Energy Services	0.00	0.00
790.510 - Janitorial Supplies	1,975.82	10,525.81
7900 - Custodial Expenditures - Other	0.00	0.00
Total 7900 - Custodial Expenditures	75,925.43	101,182.69
8100 - Maintenance Expenditures		
810.160 - Maintenance Staff Salary	15,118.31	17,543.00
810.200 - Benefits	0.00	0.00
810.210 - 403B	0.00	526.29
810.220 - Social Security	0.00	1,087.68
810.225 - Medicare	0.00	254.36
810.230 - Health	0.00	3,238.71
810.250 - Unemployment Compensation	0.00	127.52
810.290 - Admin Employee Benefits	0.00	0.00
810.291 - Diverted salary for spec. purp	3,232.00	0.00
810.350 - Contracted Services	2,153.25	14,169.35
810.510 - Maintenance Supplies	9,615.43	10,795.71

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810.570 - Food Purchases for Vol. Etc	1,172.91	0.00
810.640 - Equipment Repairs	2,076.95	6,747.32
810.670 - Building Repairs	1,333.94	30,362.90
810.680 - Facilities Improvements	3,235.69	0.00
8100 - Maintenance Expenditures - Other	-100.00	0.00
Total 8100 - Maintenance Expenditures	37,838.48	84,852.84
Total Expense	1,283,603.65	1,966,661.39
Net Ordinary Income	828,802.41	103,681.99
Other Income/Expense		
Other Expense		
80000 - Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	828,802.41	103,681.99

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	% of Budget
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Income	
10 - Monroe County District	0.0%
1111 - Cash on Demand Deposit	0.0%
1150 - Inventory	0.0%
1300 - Assets	0.0%
1310 - Land	0.0%
1330 - Buildings	0.0%
1340 - Furniture, Fixtures & Equipment	0.0%
1350 - Motor Vechiles	0.0%
1380 - Sudio Visual Material & Softwar	0.0%
1381 - AV	0.0%
1382 - Software	0.0%
3310 - Basic FTE Money	111.51%
3320 - Reimburse from Grant	0.0%
3372 - VPK Money (Wessley House)	106.66%
3430 - Interest - profit on investment	
3431 - Intrest on investments	100.0%
3430 - Interest - profit on investment - Other	0.0%
Total 3430 - Interest - profit on investment	100.0%
3440 - Donation	
3400.19 - Raz kids donation Lobsters	100.0%
3440.1 - Sunshine Committe	100.0%
3440.12 - Raz kids donation Wahoo	100.0%
3440.17 - Angel Staff	0.0%
3440.3 - Angel Account	100.0%
3440.5 - Volunteer Hours Donation	100.0%
3440 - Donation - Other	135.91%
Total 3440 - Donation	281.02%
3441 - Annual Fundraisers	
3441.16 - Target Take Charge of Education	0.0%
3441.4 - Burn-A-Thon	100.0%
3441.6 - Mentor Fund	100.0%
3441 - Annual Fundraisers - Other	0.0%
Total 3441 - Annual Fundraisers	39.87%
3450 - Food Service	
3451 - Student Lunches	68.13%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
July 1, 2010 through March 3, 2011

	% of Budget
3452 - Other	100.0%
3455 - Student Snacks	100.0%
3456 - Other Food Sales	100.0%
3450 - Food Service - Other	0.0%
Total 3450 - Food Service	71.09%
3469 - Other Student Fees	
9020 - Student supplies	0.0%
3469 - Other Student Fees - Other	0.0%
Total 3469 - Other Student Fees	0.0%
3471 - Pre School Program Fees	0.0%
3472 - Pre-K Early Intervention	
3472020 - VPK	0.0%
3472 - Pre-K Early Intervention - Other	0.0%
Total 3472 - Pre-K Early Intervention	0.0%
3473 - Day Care	100.0%
3480 - Money Received for ASE	
3480.1 - Garden Club	100.0%
3480.10 - Stand Up Paddle Boarding	100.0%
3480.11 - Intermediate Sailing	0.0%
3480.12 - Le Grand Protocol	0.0%
3480.2 - Art Antiics	100.0%
3480.3 - Paint Like Picasso	100.0%
3480.4 - Strings Lesson	100.0%
3480.5 - Arts & Craft Workshop	0.0%
3480.6 - American Sign Language	100.0%
3480.7 - Game Club	100.0%
3480.8 - Basketball	100.0%
3480.9 - Bravo	100.0%
3480 - Money Received for ASE - Other	94.22%
Total 3480 - Money Received for ASE	129.08%
3489 - Sponsor A Classroom	
3489.04 - Octopus - Room 04	0.0%
3489.05 - IT - Room 5	0.0%
3489.06 - Brain Coral - Room 06	0.0%
3489.07 - Manatees - Room 7	100.0%
3489.08 - Snappers - Room 08	100.0%
3489.09 - Seahorses - Room 09	0.0%
3489.11 - Anglefish - Room 11	100.0%
3489.12 - Mangrover - Room 12	100.0%
3489.13 - Mangroves - Room 13	100.0%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
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	% of Budget
3489.14 · Cobia (PE) - Room 14	100.0%
3489.15 · Trumpet Fish Room -Room 15	100.0%
3489.16 · Sea Star -Room 16	100.0%
3489.17 · Stingrays - Room 17	100.0%
3489.18 · Snooks - Room 18	100.0%
3489.19 · Lobsters - Room 19	100.0%
3489.20 · Sailfish - Room 20	100.0%
3489.21 · Wahoo - Room 21	100.0%
3489.25 · Dorados - Room 26	100.0%
3489.26 · Dolphins - Room 26	100.0%
3489.27 · Tarpons - Room 27	100.0%
3489.28 · Marlins - Room 28	100.0%
3489.29 · Sea Turtles	100.0%
3489.30 · Barracudas - Room 30	100.0%
3489.31 · Hammerheads - Room 31	100.0%
3489.32 · Pufferfish - Room 32	0.0%
3489.33 · Empty Room	0.0%
3489.34 · Ballyhoo - Room 34	0.0%
3489.35 · Library	100.0%
3489 · Sponsor A Classroom - Other	0.0%
Total 3489 · Sponsor A Classroom	221.62%
3490 · Field Trips	
3490.1 · Pre-K Field Trip Account	10.18%
3490.2 · Kindergarten Field Trip Account	100.0%
3490.3 · First Grade Field Trip Account	100.0%
3490.4 · Second Grade Field Trip Account	100.0%
3490.5 · Third Grade Field Trip Account	100.0%
3490.6 · Fourth Grade Field Trip Account	100.0%
3490.7 · Fifth Grade Field Trip Account	100.0%
3490 · Field Trips - Other	0.0%
Total 3490 · Field Trips	79.98%
3493 · School Store	0.0%
3495 · Other Misc Local Sources	
3495.1 · Ms. Pat's Bookfair Account	471.44%
3495.2 · Yearbook Account	2,657.49%
3495.3 · Square One Art	100.0%
3495.4 · Planners	100.0%
3495.5 · Earth day T's	0.0%
3495 · Other Misc Local Sources - Other	0.0%
Total 3495 · Other Misc Local Sources	787.21%
3498 · Col. for Lost/Damaged Books	100.0%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
 July 1, 2010 through March 3, 2011

	% of Budget
3499 - Other Income	0.0%
8602 - Media	100.0%
xxx - suspense	100.0%
Total Income	102.03%
Cost of Goods Sold	
50000 - Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	102.03%
Expense	
5000 - Instructional Services	
510.120 - Salaries - K-5 special area	69.72%
510.140 - Salaries -Substitute Teachers	7.87%
510.150 - Salaries - Staff Para/Media/IT	155.49%
510.200 - Benefits	0.0%
510.210 - 403B	164.21%
510.220 - Social Security	0.0%
510.225 - Medicare	0.0%
510.230 - Health Insurance	70.03%
510.250 - Unemployment Compensation	0.0%
510.260 - Taxes	3.74%
510.290 - Other Employee Benefits	322.35%
510.320 - Special Insurance Purchased	0.0%
510.330 - Travel - Instruction/Field Trip	0.0%
510.331 - Professional Development	100.0%
510.396 - Other Purchased Services	
396.1 - Ms. Pat's Bookfair Account	100.0%
396.2 - Yearbook	0.0%
396.3 - Square One Art	100.0%
396.4 - Planners	100.0%
510.396 - Other Purchased Services - Other	0.0%
Total 510.396 - Other Purchased Services	100.09%
510.510 - Classroom Supplies	
510.1 - Classroom Supplies First Grade	0.0%
510.12 - Classroom Supplies Loss Science	100.0%
510.13 - Classroom Supplies Baugh Scienc	0.0%
510.7 - Classroom Supplies Art Kirk	100.0%
510.510 - Classroom Supplies - Other	42.09%
Total 510.510 - Classroom Supplies	42.28%
510.511 - Sponsor A Classroom Supplies	

Sigsbee Charter School
Profit & Loss Budget vs. Actual
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	% of Budget
511.07 · Manatees - Room 7	100.0%
511.08 · Snappers - Room 8	100.0%
511.11 · Angelfish - Room 11	100.0%
511.12 · Mangrover - Room 12	100.0%
511.13 · Mangroves - Room 13	100.0%
511.14 · Cobia (PE) - Room 14	0.0%
511.15 · Trumpetfish - Room 15	100.0%
511.16 · Sea Star - Room 16	100.0%
511.17 · Stingrays - Room 17	100.0%
511.18 · Snooks - Room 18	0.0%
511.19 · Lobsters - Room 19	100.0%
511.20 · Sailfish - Room 20	100.0%
511.21 · Wahoo - Room 21	100.0%
511.25 · Dorados - Room 25	100.0%
511.26 · Dolphin - Room 26	0.0%
511.27 · Tarpons - Room 27	100.0%
511.28 · Marlins - Room 28	0.0%
511.29 · Sea Turtles - Room 29	100.0%
511.30 · Barracudas - Room 30	100.0%
511.31 · Hammerheads - Room 31	100.0%
511.32 · Puffer Fish - Room 32	0.0%
511.34 · Balyhoo Room 34	0.0%
511.35 · Library	100.0%
510.511 · Sponsor A Classroom Supplies - Other	0.0%
Total 510.511 · Sponsor A Classroom Supplies	64.29%
510.518 · Field Trip Accounts	
518.1 · Pre-K Field Trips	100.0%
518.2 · Kindergarten Field Trip Account	100.0%
518.3 · First Grade Field Trip Account	100.0%
518.4 · Second Grade Field Trip Account	100.0%
518.5 · Third Grade Field Trip Account	100.0%
518.6 · Fourth Grade Field Trip Account	100.0%
518.7 · Fifth Grade Field Trip Account	100.0%
510.518 · Field Trip Accounts - Other	0.0%
Total 510.518 · Field Trip Accounts	100.0%
510.520 · Textbooks	172.04%
510.590 · Other Mats/Supp - Donation	
590.1 · Sunshine Committee	0.0%
590.3 · Angel Account	100.0%
590.4 · Burn-A-Thon	100.0%
590.5 · Volunteer Hour Donations	0.0%
590.6 · Mentor Fund	0.0%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
 July 1, 2010 through March 3, 2011

	% of Budget
510.590 · Other Mats/Supp - Donation - Other	0.0%
Total 510.590 · Other Mats/Supp - Donation	12.92%
510.641 · Furniture for Classrooms	0.0%
510.642 · Furniture Classrooms - Non-Cap	100.0%
510.691 · Computer Software - < 1K	0.0%
510.692 · Computer Software > 1K	100.0%
5000 · Instructional Services - Other	0.0%
Total 5000 · Instructional Services	63.22%
520.210 · 403b	0.0%
5200 · Exceptional Programs	
520.120 · Exceptional Serv. Teacher	0.0%
520.220 · Social Security 6.2%	0.0%
520.225 · Medicare (1.45%)	0.0%
520.230 · Health	0.0%
520.250 · FL Unemployment (7,000)	0.0%
520.310 · Contracted Services	100.0%
5200 · Exceptional Programs - Other	0.0%
Total 5200 · Exceptional Programs	8.23%
5500 · Other Instruction	
550.120 · Salaries - After Sch Enrichment	48.32%
550.121 · Salaries - VPK Teacher	0.0%
550.150 · Salaries - VPK Assistant	42.31%
550.210 · VPK 403b	0.0%
550.220 · Social Security	0.0%
550.225 · Medicare	0.0%
550.230 · Health	0.0%
550.250 · Fla Unemployment	0.0%
550.310 · Contract Services for ASE	58.02%
550.390 · Overhead for VPK	0.0%
550.510 · Supplies for ASE	92.45%
550.511 · Supplies for VPK	37.85%
5500 · Other Instruction - Other	0.0%
Total 5500 · Other Instruction	33.78%
6000 · Instructional Support - Admin	100.0%
610.310 · Guided Serv. - Kathy B/Terri B	0.0%
6150.0 · Parent Involvement Expenses	0.0%
6200 · Instructional Media Services	
620.590 · Media Licensing	
590.01 · RAZ Kids	100.0%
620.590 · Media Licensing - Other	100.0%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
 July 1, 2010 through March 3, 2011

	% of Budget
Total 620.590 · Media Licensing	100.0%
620.610 · Library Books	5.04%
620.621 · Audio/Visual Materials < 1K	0.0%
620.622 · Audio/Visual Material >1K	0.0%
620.643 · Capitalized Computer Hardware	0.0%
620.644 · Non-Cap Comp.Hardware > 1K	0.0%
6200 · Instructional Media Services - Other	0.0%
Total 6200 · Instructional Media Services	1.21%
6300 · Inst. & Curriculum Dev. Dist Lvl	0.0%
640.130 · Susan Lloyd - Reading Coach	0.0%
640.220 · Social Security	0.0%
640.225 · Medicare	0.0%
640.230 · Health	0.0%
640.250 · Unemployment Compensation	0.0%
640.290 · Other Employee Benefits	0.0%
6400 · Instructional Staff Train Serv.	
640.310 · Contrac.& Consultingserv > 25K	100.0%
640.311 · Curri. Develop w/Grant <25K	0.0%
640.330 · Travel for Pro. Dev. (Instruct)	100.0%
640.331 · Regristration Fees/Conferences	100.0%
6400 · Instructional Staff Train Serv. - Other	0.0%
Total 6400 · Instructional Staff Train Serv.	14.14%
65000 · Operations	
65040 · Supplies	0.0%
65000 · Operations - Other	0.0%
Total 65000 · Operations	0.0%
66000 · Payroll Expenses	100.0%
7000 · General Support Servies	0.0%
7100 · Board Services	
710.310 · Audit - Professional \$ Tech	6.74%
710.320 · Director and Operators Insuranc	0.0%
710.330 · Training Expenses	103.99%
710.510 · Supplies	20.73%
710.790 · Misc. Expenses - Board	100.0%
7100 · Board Services - Other	0.0%
Total 7100 · Board Services	32.29%
7200 · General Admin Dist. Lvl	0.0%
7300 · School Administration Services	
730.110 · Principals Salary	0.0%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
July 1, 2010 through March 3, 2011

	% of Budget
730.160 - Office Staff Salaries	75.39%
730.200 - Benefits	0.0%
730.210 - 403B	-32.03%
730.220 - Social Security	0.0%
730.225 - Medicare	0.0%
730.230 - Health	0.0%
730.240 - Worker's Compensation	100.0%
730.250 - Unemployment Compensation	122.48%
730.290 - Admin Employee Benefits	8.89%
730.330 - Travel Expenses	100.0%
730.350 - FAX Repairs	0.0%
730.360 - Machine Rentals	0.0%
730.372 - Postage or Mail via US postal	0.77%
730.390 - Xerox/Laminator Contracts/Rep	342.05%
730.396 - Printing & Copying	100.0%
730.510 - Material	14.87%
730.590 - Admin. Misc.	12.04%
730.591 - Bank Charges	127.28%
730.595 - Principal Decre. Fund	6.05%
730.730 - Paying reg. - conference w/PO	11.12%
730.790 - Fed Ex/UPS Expenses	100.0%
7300 - School Administration Services - Other	0.0%
Total 7300 - School Administration Services	33.66%
7400 - Facility Acquisitions (PECO)	
740.641 - Cap. Furn/Fix & Equip	0.0%
740.642 - Cap. Furn/Fix & Equipment	0.0%
7400 - Facility Acquisitions (PECO) - Other	100.0%
Total 7400 - Facility Acquisitions (PECO)	0.11%
750.310 - Infra. & Computers Spt - Dist	0.0%
7600 - Food Services	
760.570 - Student Lunches	73.53%
760.571 - Food for other occasions	135.33%
760.573 - Student Snacks	100.0%
760.590 - Supplies for Kitchen	0.0%
7600 - Food Services - Other	0.0%
Total 7600 - Food Services	74.49%
770.310 - Cent. Serv. - Dist 5% Admin Exp	0.0%
7790 - Federal/Gov't Expenses	
779.310 - Gov't Unemployment	0.0%
779.320 - Workers Comp	136.38%
779.321 - General Liability Insur	146.82%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
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	% of Budget
779.322 - Wind Insurance	0.0%
779.323 - Flood Insurance	0.0%
779.324 - Other Perils Insurance	88.72%
779.325 - Business Interruption Insur	0.0%
7790 - Federal/Gov't Expenses - Other	0.0%
Total 7790 - Federal/Gov't Expenses	25.44%
7800 - Transportation Services	
780.120 - Personnel used to drive	0.0%
780.320 - Pupil Transportation Insurance	0.0%
780.360 - Rent Vehicle to trans children	0.0%
780.518 - Field Trip Buses	0.0%
7800 - Transportation Services - Other	0.0%
Total 7800 - Transportation Services	0.0%
7900 - Custodial Expenditures	
790.310 - Contract for Janitorial Serv.	33.89%
790.370 - Telephone	0.0%
790.371 - Telephone From District	0.0%
790.372 - IT Bills	100.0%
790.380 - Water	19.11%
790.381 - Sewage	32.71%
790.382 - Garbage	69.55%
790.383 - Recycling	71.18%
790.390 - Pest Control	113.35%
790.430 - Electricity	190.07%
790.440 - Gas/Oil	0.0%
790.490 - Other Energy Services	0.0%
790.510 - Janitorial Supplies	18.77%
7900 - Custodial Expenditures - Other	0.0%
Total 7900 - Custodial Expenditures	75.04%
8100 - Maintenance Expenditures	
810.160 - Maintenance Staff Salary	86.18%
810.200 - Benefits	0.0%
810.210 - 403B	0.0%
810.220 - Social Security	0.0%
810.225 - Medicare	0.0%
810.230 - Health	0.0%
810.250 - Unemployment Compensation	0.0%
810.290 - Admin Employee Benefits	0.0%
810.291 - Diverted salary for spec. purp	100.0%
810.350 - Contracted Services	15.2%
810.510 - Maintenance Supplies	89.07%

Sigsbee Charter School
Profit & Loss Budget vs. Actual
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	<u>% of Budget</u>
810.570 - Food Purchases for Vol. Etc	100.0%
810.640 - Equipment Repairs	30.78%
810.670 - Building Repairs	4.39%
810.680 - Facilities Improvements	100.0%
8100 - Maintenance Expenditures - Other	100.0%
Total 8100 - Maintenance Expenditures	<u>44.59%</u>
Total Expense	<u>65.27%</u>
Net Ordinary Income	799.37%
Other Income/Expense	
Other Expense	
80000 - Ask My Accountant	0.0%
Total Other Expense	<u>0.0%</u>
Net Other Income	<u>0.0%</u>
Net Income	<u><u>799.37%</u></u>