

**Sigsbee Charter School**  
**Profit & Loss**  
 July 2011

	Jul 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3310 · Basic FTE Money</b>	
331.1 · ESE Guaranteed Allocation	2,784.37
331.10 · Instructional Materials All #2	97.69
331.2 · SAI	1,127.49
331.3 · Class Size Reduction Funds	29,741.89
331.4 · Other FEFP	957.92
331.5 · Discretionary Milleage	41,170.70
331.6 · Voted Operating Milage	26,692.21
331.8 · Discretionary Lottery	66.50
331.9 · Instructional Materials All. #1	1,605.42
3310 · Basic FTE Money - Other	85,785.16
<b>Total 3310 · Basic FTE Money</b>	190,029.35
<b>3372 · VPK Money (Wesley House)</b>	3,272.98
<b>3440 · Donation</b>	4,745.00
<b>3442 · Board's Donations &amp; Fundraising</b>	
3442.02 · Board - Fundraising	20.00
<b>Total 3442 · Board's Donations &amp; Fundraising</b>	20.00
<b>3450 · Food Service</b>	
3451 · Student Lunches	41.87
<b>Total 3450 · Food Service</b>	41.87
<b>3469 · Other Student Fees</b>	
9020 · Student supplies	
9020.0 · School Supplies Kindergarten	210.00
9020.1 · School Supplies 1st Grade	245.00
9020.2 · School Supplies 2nd Grade	140.00
9020.3 · School Supplies 3rd Grade	280.00
9020.4 · School Supplies 4th Grade	210.00
9020.6 · School Supplies 6th Grade	175.00
9020 · Student supplies - Other	70.00
<b>Total 9020 · Student supplies</b>	1,330.00
<b>Total 3469 · Other Student Fees</b>	1,330.00
<b>3498 · Col. for Lost/Damaged Books</b>	15.00
<b>Total Income</b>	199,454.20
<b>Gross Profit</b>	199,454.20
<b>Expense</b>	
<b>5000 · Instructional Services</b>	
510.120 · Salaries - K-6 special area	74,557.43
510.150 · Salaries - Staff Para/Media/IT	9,631.10
510.210 · 403B	
403.STN · 403B Non-Taxable - Spec. Staff	371.38
403.TNT · 403B non-taxable K-6	4,748.70
403.T.T · 403B Taxable K-6	1,737.42
403.STT · 403B Taxable - Spec. Staff	282.14
<b>Total 510.210 · 403B</b>	7,139.64
510.220 · Social Security	
SS.K-6 · Social Security - Teachers K-6	4,708.56
<b>Total 510.220 · Social Security</b>	4,708.56
510.225 · Medicare	
Med-K-6 · Medicare Staff K-6	2,950.46
Med-Spe · Medicare for Specialty Teachers	774.51
<b>Total 510.225 · Medicare</b>	3,724.97

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510.230 · Health Insurance	
HI.ST.T · Healthcare Post-Tax Spec. Staff	608.22
510.230 · Health Insurance - Other	-8,214.76
<b>Total 510.230 · Health Insurance</b>	<b>-7,606.54</b>
510.260 · Taxes	-64,064.73
510.331 · Professional Development	190.61
510.510 · Classroom Supplies	872.88
510.511 · Sponsor A Classroom Supplies	
511.29 · Sea Turtles - Room 29	189.49
<b>Total 510.511 · Sponsor A Classroom Supplies</b>	<b>189.49</b>
<b>Total 5000 · Instructional Services</b>	<b>29,343.41</b>
5200 · Exceptional Programs	
520.120 · Exceptional Serv. Teacher	4,074.08
520.210 · 403b	122.22
520.220 · Social Security 6.2%	272.57
520.225 · Medicare (1.45%)	63.74
520.230 · Health	200.00
520.250 · FL Unemployment (7,000)	-529.18
520.310 · Contracted Services	-60.00
<b>Total 5200 · Exceptional Programs</b>	<b>4,143.43</b>
5500 · Other Instruction	
550.121 · Salaries - VPK Teacher	1,160.29
550.210 · VPK 403b	
403B.VS · 403B for Salary VPK	200.00
550.210 · VPK 403b - Other	69.62
<b>Total 550.210 · VPK 403b</b>	<b>269.62</b>
550.220 · Social Security	156.27
550.225 · Medicare	36.55
550.230 · Health	200.00
550.310 · Contract Services for ASE	-160.00
550.510 · Supplies for ASE	-39.65
550.511 · Supplies for VPK	0.00
<b>Total 5500 · Other Instruction</b>	<b>1,623.08</b>
66000 · Payroll Expenses	0.00
7100 · Board Services	
710.330 · Training Expenses	-104.00
<b>Total 7100 · Board Services</b>	<b>-104.00</b>
7300 · School Administration Services	
730.110 · Principals Salary	6,666.66
730.160 · Office Staff Salaries	6,066.68
730.200 · Housing Allowance	300.00
730.210 · 403B	
403.Ad · 403b for Administrative Staff	182.00
<b>Total 730.210 · 403B</b>	<b>182.00</b>
730.220 · Social Security	
SS.Adm · Social Security for Admin Staff	844.15
<b>Total 730.220 · Social Security</b>	<b>844.15</b>
730.225 · Medicare	
Med.Ad · Admin	96.40
Med.Pri · Principal	101.02
<b>Total 730.225 · Medicare</b>	<b>197.42</b>
730.230 · Health	
HI.AD · Health Care for Admin Staff	400.00
<b>Total 730.230 · Health</b>	<b>400.00</b>

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730.390 · Xerox/Laminator Contracts/Rep	526.58
730.510 · Material	-37.04
730.591 · Bank Charges	10.00
730.595 · Principal Decre. Fund	44.99
730.790 · Fed Ex/UPS Expenses	49.00
<b>Total 7300 · School Administration Services</b>	<b>15,250.44</b>
<b>7400 · Facilities Acquist. &amp; Construct</b>	
740.631 · Middle School Bathroom	
740.632 · Hardcosts All Work	88,052.59
740.633 · General Conditions	755.16
740.634 · Construction Contingency	4,745.00
<b>Total 740.631 · Middle School Bathroom</b>	<b>93,552.75</b>
<b>Total 7400 · Facilities Acquist. &amp; Construct</b>	<b>93,552.75</b>
<b>7600 · Food Services</b>	
760.570 · Student Lunches	32.69
760.571 · Food for other occasions	-198.24
760.573 · Student Snacks	-44.68
<b>Total 7600 · Food Services</b>	<b>-210.23</b>
<b>7790 · Insurance Expenses</b>	
779.320 · Workers Comp	2,344.33
779.321 · General Liability Insur	7,750.00
<b>Total 7790 · Insurance Expenses</b>	<b>10,094.33</b>
<b>7900 · Custodial Expenditures</b>	
790.310 · Contract for Janitorial Serv.	5,609.00
790.382 · Garbage	122.73
790.383 · Recycling	193.65
<b>Total 7900 · Custodial Expenditures</b>	<b>5,925.38</b>
<b>8100 · Maintenance Expenditures</b>	
810.510 · Maintenance Supplies	112.59
810.640 · Equipment Repairs	161.72
810.670 · Building Repairs	2,092.75
<b>Total 8100 · Maintenance Expenditures</b>	<b>2,367.06</b>
<b>Total Expense</b>	<b>161,985.65</b>
<b>Net Ordinary Income</b>	<b>37,468.55</b>
<b>Net Income</b>	<b>37,468.55</b>