

Sigsbee Charter School
Profit & Loss
 October 2011

	Oct 11
Ordinary Income/Expense	
Income	
3310 · Basic FTE Money	
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
Total 3310 · Basic FTE Money	190,029.35
3372 · VPK Money (Wesley House)	14,661.90
3440 · Donation	
3440.02 · Raz Kids Second Grade	10.00
3440.1 · Sunshine Committe	225.00
3440 · Donation - Other	1,770.00
Total 3440 · Donation	2,005.00
3450 · Food Service	
3451 · Student Lunches	-1,609.54
Total 3450 · Food Service	-1,609.54
3469 · Other Student Fees	
9020 · Student supplies	
9020.0 · School Supplies Kindergarten	35.00
Total 9020 · Student supplies	35.00
Total 3469 · Other Student Fees	35.00
3480 · Money Received for ASE	
3480.41 · Silverman ASE	100.00
3480.40 · Lefere ASE	300.00
3480.39 · Gambill ASE	200.00
3480.38 · Guisti ASE	900.00
3480.37 · Wagner ASE	850.00
3480.36 · Dowling ASE	150.00
3480.35 · Kirk ASE	300.00
3480.34 · Billman ASE	750.00
3480.33 · Wood ASE	500.00
3480.31 · Creighton ASE	500.00
3480.30 · Johnson ASE	200.00
3480.29 · Popick ASE	350.00
3480.28 · Hazzard ASE	850.00
3480.11 · Sailing	750.00
3480.19 · Kinder Art	-50.00
3480.23 · Jr. Art Studio	261.00
3480.24 · Visual Storstelling w/Comics	199.00
3480.26 · Hockey	-553.10
3480.9 · Bravo	1,175.00
3480 · Money Received for ASE - Other	-1,079.69
Total 3480 · Money Received for ASE	6,652.21
3489 · Sponsor A Classroom	
3489.07 · Manatees - Room 7	500.00
3489.16 · Sea Star -Room 16	-181.26
3489.17 · Stingrays - Room 17	500.00
3489.18 · Snooks - Room 18	-240.40
Total 3489 · Sponsor A Classroom	578.34

Sigsbee Charter School
Profit & Loss
 October 2011

	Oct 11
3495 · Other Misc Local Sources	
3495.4 · Planners	6.00
3495.7 · Sigsbee T-Shirt's	180.00
Total 3495 · Other Misc Local Sources	186.00
3498 · Col. for Lost/Damaged Books	16.90
xxx · suspense	-532.53
Total Income	212,022.63
Gross Profit	212,022.63
Expense	
5000 · Instructional Services	
510.120 · Salaries - K-6 special area	109,471.56
510.140 · Salaries -Substitute Teachers	85.00
510.150 · Salaries - Staff Para/Media/IT	3,441.60
510.210 · 403B	
403.STN · 403B Non-Taxable - Spec. Staff	320.69
403.TNT · 403B non-taxable K-6	4,625.38
510.210 · 403B - Other	-5,253.38
Total 510.210 · 403B	-307.31
510.220 · Social Security	
SS.K-6 · Social Security - Teachers K-6	6,598.49
SS.Spec · Social Security Spec. Staff	213.38
Total 510.220 · Social Security	6,811.87
510.225 · Medicare	
Med-K-6 · Medicare Staff K-6	1,543.18
Med-Spe · Medicare for Specialty Teachers	49.90
Total 510.225 · Medicare	1,593.08
510.230 · Health Insurance	4,933.16
510.250 · Unemployment Compensation	
UE.K-6 · Unemployment Comp for K-6	614.10
Total 510.250 · Unemployment Compensation	614.10
510.330 · Travel - Instruction/Field Trip	1,135.00
510.331 · Professional Development	225.54
510.510 · Classroom Supplies	
510.14 · Classroom Supplies PE	2,275.55
510.15 · Classroom Supplies - Music	98.85
510.25 · classroom Supplies - Dorados	440.52
510.29 · Classroom Supplies - Tarpon	120.06
510.34 · Classroom Supplies - Ballyhoo	34.56
510.9 · Classroom Supplies Wilson (6th)	86.20
510.510 · Classroom Supplies - Other	2,441.84
Total 510.510 · Classroom Supplies	5,497.58
510.511 · Sponsor A Classroom Supplies	
511.21 · Wahoo - Room 21	185.63
Total 510.511 · Sponsor A Classroom Supplies	185.63
Total 5000 · Instructional Services	133,686.81
5200 · Exceptional Programs	
520.120 · Exceptional Serv. Teacher	4,349.36
520.220 · Social Security 6.2%	257.26
520.225 · Medicare (1.45%)	60.16
Total 5200 · Exceptional Programs	4,666.78
5500 · Other Instruction	
550.121 · Salaries - VPK Teacher	2,600.00

Sigsbee Charter School
Profit & Loss
 October 2011

	Oct 11
550.210 · VPK 403b	
403B.VS · 403B for Salary VPK	200.00
550.210 · VPK 403b - Other	-200.00
Total 550.210 · VPK 403b	0.00
550.220 · Social Security	148.80
550.225 · Medicare	34.80
550.310 · Contract Services for ASE	215.00
550.510 · Supplies for ASE	0.00
Total 5500 · Other Instruction	2,998.60
6200 · Instructional Media Services	
620.621 · Audio/Visual Materials < 1K	0.00
Total 6200 · Instructional Media Services	0.00
7100 · Board Services	
710.310 · Audit - Professional \$ Tech	6,700.00
Total 7100 · Board Services	6,700.00
7300 · School Administration Services	
730.110 · Principals Salary	7,156.16
730.160 · Office Staff Salaries	12,390.00
730.210 · 403B	
403.Ad · 403b for Administrative Staff	-270.00
Total 730.210 · 403B	-270.00
730.220 · Social Security	
SS.Pri · Social Security for Principal	443.68
SS.Adm · Social Security for Admin Staff	743.38
Total 730.220 · Social Security	1,187.06
730.225 · Medicare	
Med.Ad · Admin	173.84
Med.Pri · Principal	103.76
Total 730.225 · Medicare	277.60
730.250 · Unemployment Compensation	
A.SUTA · State UE.Admin	17.28
A.FUTA · Fed.UE.Admin	3.84
Total 730.250 · Unemployment Compensation	21.12
730.310 · Payroll Expense Service	424.75
730.390 · Xerox/Laminator Contracts/Rep	526.58
730.510 · Material	1,629.52
730.595 · Principal Decre. Fund	22.91
730.790 · Fed Ex/UPS Expenses	18.26
Total 7300 · School Administration Services	23,383.96
7400 · Facilities Acquist. & Construct	
740.631 · Middle School Bathroom	
740.632 · Hardcosts All Work	0.00
Total 740.631 · Middle School Bathroom	0.00
Total 7400 · Facilities Acquist. & Construct	0.00
750.310 · Infra. & Computers Spt - Dist	2,978.16
7600 · Food Services	
760.590 · Supplies for Kitchen	31.49
7600 · Food Services - Other	325.00
Total 7600 · Food Services	356.49
7790 · Insurance Expenses	
779.320 · Workers Comp	773.07
779.324 · Other Perils Insurance	1,554.82
Total 7790 · Insurance Expenses	2,327.89

Sigsbee Charter School
Profit & Loss
October 2011

	<u>Oct 11</u>
7900 · Custodial Expenditures	
790.310 · Contract for Janitorial Serv.	8,312.00
790.380 · Water	357.25
790.381 · Sewage	615.82
790.382 · Garbage	95.24
790.383 · Recycling	193.65
790.390 · Pest Control	85.00
790.430 · Electricity	4,449.06
790.510 · Janitorial Supplies	869.22
Total 7900 · Custodial Expenditures	<u>14,977.24</u>
8100 · Maintenance Expenditures	
810.160 · Maintenance Staff Salary	2,208.53
810.220 · Social Security	230.93
810.225 · Medicare	24.83
810.250 · Unemployment Compensation	56.49
810.350 · Contracted Services	998.63
810.510 · Maintenance Supplies	96.00
810.680 · Facilities Improvements	1,146.46
8100 · Maintenance Expenditures - Other	3,988.17
Total 8100 · Maintenance Expenditures	<u>8,750.04</u>
910.410 · Snow Cones - PTO	-357.40
Total Expense	<u>200,468.57</u>
Net Ordinary Income	<u>11,554.06</u>
Net Income	<u><u>11,554.06</u></u>