

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

	<u>Sep 11</u>
<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>	<u>190,029.35</u>
<b>3372 · VPK Money (Wesley House)</b>	11,229.84
<b>3440 · Donation</b>	
3440.02 · Raz Kids Second Grade	140.00
3440.1 · Sunshine Committe	200.00
3440 · Donation - Other	558.08
<b>Total 3440 · Donation</b>	<u>898.08</u>
<b>3441 · Annual Fundraisers</b>	
3441.2 · Raffle Atocha Coin	0.00
<b>Total 3441 · Annual Fundraisers</b>	<u>0.00</u>
<b>3450 · Food Service</b>	
3451 · Student Lunches	-974.18
3452 · Anti Hunger Fund	3.00
3456 · Coke Machines	166.00
<b>Total 3450 · Food Service</b>	<u>-805.18</u>
<b>3469 · Other Student Fees</b>	
<b>9020 · Student supplies</b>	
9020.1 · School Supplies 1st Grade	35.00
9020.2 · School Supplies 2nd Grade	0.00
9020.3 · School Supplies 3rd Grade	0.00
9020.5 · School Supplie 5th Grade	35.00
<b>Total 9020 · Student supplies</b>	<u>70.00</u>
<b>Total 3469 · Other Student Fees</b>	<u>70.00</u>
<b>3480 · Money Received for ASE</b>	
3480.18 · Where in the world are Sailfish	-106.63
3480.19 · Kinder Art	-190.89
3480.20 · Walking in the Keys	-39.96
3480.23 · Jr. Art Studio	100.00
3480.24 · Visual Storstelling w/Comics	-398.00
3480 · Money Received for ASE - Other	-1,200.00
<b>Total 3480 · Money Received for ASE</b>	<u>-1,835.48</u>
<b>3489 · Sponsor A Classroom</b>	
3489.11 · Angletfish - Room 11	393.00
3489.16 · Sea Star -Room 16	500.00
3489.17 · Stingrays - Room 17	-402.56
3489.21 · Wahoo - Room 21	1,000.00
3489.30 · Barracudas - Room 30	500.00
3489.34 · Ballyhoo - Room 34	500.00
<b>Total 3489 · Sponsor A Classroom</b>	<u>2,490.44</u>
<b>3490 · Field Trips</b>	
3490.06 · Sixth Grade Field Trip Account	100.00
<b>Total 3490 · Field Trips</b>	<u>100.00</u>

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<b>3495 · Other Misc Local Sources</b>	
3495.8 · Band Instrumnt Rental	75.00
3495.4 · Planners	21.00
3495.7 · Sigsbee T-Shirt's	-330.66
<b>Total 3495 · Other Misc Local Sources</b>	-234.66
xxx · suspense	963.88
<b>Total Income</b>	202,906.27
<b>Gross Profit</b>	202,906.27
<b>Expense</b>	
<b>5000 · Instructional Services</b>	
510.120 · Salaries - K-6 special area	109,666.56
510.150 · Salaries - Staff Para/Media/IT	3,441.60
510.210 · 403B	
403.STN · 403B Non-Taxable - Spec. Staff	270.00
403.TNT · 403B non-taxable K-6	1,998.69
510.210 · 403B - Other	-1,998.69
<b>Total 510.210 · 403B</b>	270.00
510.220 · Social Security	
SS.K-6 · Social Security - Teachers K-6	6,618.03
SS.Spec · Social Security Spec. Staff	213.38
<b>Total 510.220 · Social Security</b>	6,831.41
510.225 · Medicare	
Med-K-6 · Medicare Staff K-6	1,547.74
Med-Spe · Medicare for Specialty Teachers	49.90
<b>Total 510.225 · Medicare</b>	1,597.64
510.230 · Health Insurance	-1,243.26
510.250 · Unemployment Compensation	
UE.K-6 · Unemployment Comp for K-6	1,157.47
<b>Total 510.250 · Unemployment Compensation</b>	1,157.47
510.396 · Other Purchased Services	
396.4 · Planners	325.00
<b>Total 510.396 · Other Purchased Services</b>	325.00
510.510 · Classroom Supplies	
510.11 · Classroom Supplies -VPK	460.00
510.12 · Classroom Supplies Art	-183.86
510.15 · Classroom Supplies - Music	6,834.63
510.17 · Classroom Supplies - Stingrays	5.60
510.19 · Classroom Supplies - Lobster's	170.62
510.25 · classroom Supplies - Dorados	19.54
510.28 · Classroom Supplies - Marlins	15.72
510.29 · Classroom Supplies - Tarpon	15.73
510.30 · Classroom Supplies - Barracuda	15.72
510.33 · Classroom Supplies - Grouper's	31.85
510.34 · Classroom Supplies - Ballyhoo	5.60
510.510 · Classroom Supplies - Other	6,259.86
<b>Total 510.510 · Classroom Supplies</b>	13,651.01
510.511 · Sponsor A Classroom Supplies	
511.17 · Stingrays - Room 17	31.44
511.19 · Lobsters - Room 19	0.00
511.20 · Sailfish - Room 20	0.00
511.21 · Wahoo - Room 21	334.92
<b>Total 510.511 · Sponsor A Classroom Supplies</b>	366.36
510.520 · Textbooks	591.63
5000 · Instructional Services - Other	-74.40
<b>Total 5000 · Instructional Services</b>	136,581.02

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<b>5200 · Exceptional Programs</b>	
520.120 · Exceptional Serv. Teacher	4,349.36
520.220 · Social Security 6.2%	257.26
520.225 · Medicare (1.45%)	60.16
520.310 · Contracted Services	613.25
<b>Total 5200 · Exceptional Programs</b>	<u>5,280.03</u>
<b>5500 · Other Instruction</b>	
550.120 · Salaries - After Sch Enrichment	120.00
550.121 · Salaries - VPK Teacher	2,600.00
550.210 · VPK 403b	
403B.VS · 403B for Salary VPK	100.00
550.210 · VPK 403b - Other	-100.00
<b>Total 550.210 · VPK 403b</b>	<u>0.00</u>
550.220 · Social Security	148.80
550.225 · Medicare	34.80
550.310 · Contract Services for ASE	0.00
550.510 · Supplies for ASE	0.00
<b>Total 5500 · Other Instruction</b>	<u>2,903.60</u>
<b>6200 · Instructional Media Services</b>	
620.610 · Library Books	43.99
620.621 · Audio/Visual Materials < 1K	401.43
<b>Total 6200 · Instructional Media Services</b>	<u>445.42</u>
<b>7100 · Board Services</b>	
710.310 · Audit - Professional \$ Tech	120.00
<b>Total 7100 · Board Services</b>	<u>120.00</u>
<b>7300 · School Administration Services</b>	
730.110 · Principals Salary	7,156.16
730.160 · Office Staff Salaries	12,443.00
730.210 · 403B	
403.Ad · 403b for Administrative Staff	-270.00
<b>Total 730.210 · 403B</b>	<u>-270.00</u>
730.220 · Social Security	
SS.Pri · Social Security for Principal	443.68
SS.Adm · Social Security for Admin Staff	746.66
<b>Total 730.220 · Social Security</b>	<u>1,190.34</u>
730.225 · Medicare	
Med.Ad · Admin	174.61
Med.Pri · Principal	103.76
<b>Total 730.225 · Medicare</b>	<u>278.37</u>
730.250 · Unemployment Compensation	
A.SUTA · State UE.Admin	18.71
A.FUTA · Fed.UE.Admin	4.16
<b>Total 730.250 · Unemployment Compensation</b>	<u>22.87</u>
730.310 · Payroll Expense Service	328.15
730.372 · Postage or Mail via US postal	48.00
730.390 · Xerox/Laminator Contracts/Rep	1,053.16
730.510 · Material	470.14
730.590 · Admin. Misc.	25.00
730.730 · Dues and Fees - Training	400.00
730.790 · Fed Ex/UPS Expenses	546.67
<b>Total 7300 · School Administration Services</b>	<u>23,691.86</u>

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7400 · Facilities Acquist. & Contract	
740.631 · Middle School Bathroom	
740.632 · Hardcosts All Work	40,388.68
740.633 · General Conditions	1,476.34
740.635 · Construction Management Fee	8,000.00
<b>Total 740.631 · Middle School Bathroom</b>	<b>49,865.02</b>
<b>Total 7400 · Facilities Acquist. &amp; Contract</b>	<b>49,865.02</b>
750.310 · Infra. & Computers Spt - Dist	5,977.06
7600 · Food Services	
760.590 · Supplies for Kitchen	14.97
<b>Total 7600 · Food Services</b>	<b>14.97</b>
7790 · Insurance Expenses	
779.320 · Workers Comp	2,482.79
779.324 · Other Perils Insurance	5,546.44
<b>Total 7790 · Insurance Expenses</b>	<b>8,029.23</b>
7900 · Custodial Expenditures	
790.310 · Contract for Janitorial Serv.	6,989.00
790.380 · Water	558.24
790.381 · Sewage	323.87
790.382 · Garbage	95.24
790.383 · Recycling	193.65
790.390 · Pest Control	85.00
790.430 · Electricity	4,618.54
790.510 · Janitorial Supplies	476.35
<b>Total 7900 · Custodial Expenditures</b>	<b>13,339.89</b>
8100 · Maintenance Expenditures	
810.160 · Maintenance Staff Salary	2,584.00
810.220 · Social Security	160.20
810.225 · Medicare	37.46
810.250 · Unemployment Compensation	85.26
810.350 · Contracted Services	4,853.50
810.510 · Maintenance Supplies	74.15
<b>Total 8100 · Maintenance Expenditures</b>	<b>7,794.57</b>
910.410 · Snow Cones - PTO	-247.83
<b>Total Expense</b>	<b>253,794.84</b>
<b>Net Ordinary Income</b>	<b>-50,888.57</b>
<b>Net Income</b>	<b>-50,888.57</b>