

Sigsbee Charter School Profit & Loss Budget Overview July 2016 through June 2017

	Capital Proj...	FTE	A+ School ...	TOTAL
	Jul '16 - Ju...	Jul '16 - Jun ...	Jul '16 - Ju...	Jul '16 - Jun ...
Income				
3310 · FTE Income				
331.0 · FTE Income w/out capital outlay		4,651,745.00		4,651,745.00 ¹
3350 · Other Categorical Sources				
3351 · Half Cent Sales Tax		61,812.00		61,812.00 ²
3361 · School Recognition Funds			48,086.00	48,086.00 ³
Total 3350 · Other Categorical Sources		61,812.00	48,086.00	109,898.00
331.11 · Capital Outlay				
331.111 · Capital Outlay	138,231.00	0.00	0.00	138,231.00 ⁴
331.112 · Capital Outlay over 250	45,010.00			45,010.00 ⁵
Total 331.11 · Capital Outlay	183,241.00	0.00	0.00	183,241.00
Total 3310 · FTE Income	183,241.00	4,713,557.00	48,086.00	4,944,884.00
3430 · Interest on investments	0.00	3,500.00		3,500.00 ⁶
3450 · Food Service	0.00	81,000.00		81,000.00 ⁷
Total Income	183,241.00	4,798,057.00	48,086.00	5,029,384.00
Gross Profit	183,241.00	4,798,057.00 ⁸	48,086.00	5,029,384.00
Expense				
5100 · Instruction Basic FEFP K-12				
51.1 · Instruction Basic K-8 Personnel	0.00	2,355,901.00	15,875.00	2,371,776.00 ⁹
51.3 · Instruction Basic K-8 NonPerson	0.00	90,058.00	9,500.00	99,558.00 ¹⁰
Total 5100 · Instruction Basic FEFP K-12	0.00	2,445,959.00	25,375.00	2,471,334.00
5200 · Exceptional Programs				
52.1 · Exceptional Programs Personnel	0.00	212,914.00		212,914.00 ¹¹
52.3 · Exceptional Programs NonPerson				
520.500 · ESE materials and supplies		1,500.00		1,500.00 ¹²
520.310 · Contracted Services		51,652.00		51,652.00 ¹³
Total 52.3 · Exceptional Programs NonPerson	0.00	53,152.00		53,152.00
Total 5200 · Exceptional Programs	0.00	266,066.00		266,066.00
6100 · Nurse Pupil Personnel Services				
61.1 · Nurse Pupil Pers Svcs Personnel	0.00	48,464.00		48,464.00 ¹⁴
61.3 · Pupil Personnel Svcs NonPerson	0.00	1,000.00		1,000.00 ¹⁵
Total 6100 · Nurse Pupil Personnel Services	0.00	49,464.00		49,464.00
6200 · Media Center Services				
62.1 · Media Center Personnel	0.00	45,826.00		45,826.00 ¹⁶
62.3 · Instructional Media NonPerson	0.00	147,303.00		147,303.00 ¹⁷
Total 6200 · Media Center Services	0.00	193,129.00		193,129.00
6300 · Behavior Services				
63.1 · Behavior Services Personnel	0.00	76,428.00		76,428.00 ¹⁸
63.3 · Inst & Cur Dev Svcs NonPerson	0.00	500.00		500.00 ¹⁹
Total 6300 · Behavior Services	0.00	76,928.00		76,928.00
6400 · Coaches & Staff Training				
64.1 · Coaches Staff Train Personnel	0.00	150,048.00		150,048.00 ²⁰
64.3 · Coaches Staff Train Nonpersonel	0.00	16,000.00	22,711.00	38,711.00 ²¹
Total 6400 · Coaches & Staff Training	0.00	166,048.00	22,711.00	188,759.00

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6500 · Computer Lab & Technology				
65.1 · Computer Lab & Tech Personnel	0.00	75,186.00		75,186.00 ²²
65.3 · Inst Technology NonPersonnel	0.00	909.00		909.00 ²³
Total 6500 · Computer Lab & Technology	0.00	76,095.00		76,095.00
7100 · Board Services	0.00	15,556.00		15,556.00 ²⁴
7200 · District administrative fee	0.00	48,925.00		48,925.00 ²⁵
7300 · School Administration Services				
73.1 · School Admin Personnel	0.00	270,739.00		270,739.00 ²⁶
73.3 · School Administration NonPerson	0.00	18,500.00		18,500.00 ²⁷
Total 7300 · School Administration Services	0.00	289,239.00		289,239.00
7400 · Facilities Acquist. & Construct				
7410 · Facilities Current Expenditure	17,267.00	0.00		17,267.00 ²⁸
7420 · Facilities Capital Outlay	168,893.00		0.00	168,893.00 ²⁹
Total 7400 · Facilities Acquist. & Construct	186,160.00	0.00	0.00	186,160.00
7600 · Food Services				
76.1 · Food Service Personnel	0.00	21,268.00		21,268.00 ³⁰
76.3 · Food Services NonPersonnel	0.00	80,000.00		80,000.00 ³¹
Total 7600 · Food Services	0.00	101,268.00		101,268.00
7900 · Custodial & Operation of Plant				
79.1 · Operation of Plant Personnel	0.00	158,754.00		158,754.00 ³²
79.3 · Operation of Plant Nonpersonnel	0.00	275,747.00		275,747.00 ³³
Total 7900 · Custodial & Operation of Plant	0.00	434,501.00		434,501.00
8100 · Maintenance Expenditures				
81.3 · Maintenance Nonpersonnel	0.00	25,000.00		25,000.00 ³⁴
Total 8100 · Maintenance Expenditures	0.00	25,000.00		25,000.00
Total Expense	186,160.00	4,188,178.00	48,086.00	4,422,424.00
Net Income	-2,919.00	609,879.00	0.00	606,960.00

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1. 331.0 Original budget 4,461,601 Variance 190,144.
ACTUAL 496 students February revenue from district 4,784,139 FTE, 47,935 Cap Out from FTE, 48,706 Admin fee
BUDGET 480 students, 3rd calculation: 4,651,745 FTE, 45,010 Cap Out from FTE, 48,925 admin fee
2. 3351 Original budget 0
Half cent sales tax funds allocated to SCS in December 2016
3. 3361 Original budget 0
A+ School Recognition funds received in January
4. 331.111 Original budget 140,964
Budget based on January FLDOE estimate
5. 331.112 Original budget 43,265
From FTE calcs (in excess of 250 students)
6. 3430 No change
7. 3450 No change
8. Total income: Original FTE Total Income was \$4,546,101.
Variance \$251,956 from increase in FTE and addition of Half Cent Sales Tax
9. 51.1 FTE Instructional salaries was 2,443,150. Variance (87,249)
All salaries verified to 1/15/17 payroll. Total salary budget of 3,467,180 has not changed. Variances for corrections to salary, account coding (Dougherty from 5100 to 6400, Berces move half from 7600 to 5100) and timing included.
A+ bonus \$250/full time staff \$15,875 added.
10. 51.3 FTE non personal was \$90,058 no change
A+ add \$9,500 classroom supplies (\$250 per classroom)
11. 52.1 FTE ESE staff was \$247,647 for staff and 1099s.
SPLIT 1099s are coded as 52.310 move budget from 52.1 to 52.310 to correct
52.1 staff 93,442 original budget Variance 19,472 Revised budget 212,914
52.310 1099's 54,205 original budget. Variance (2,553). Revised budget 51,652
12. 520.500 No change
13. 520.310 Budget line added from 52.1 for 1099 ESE staff
14. 61.1 No change
15. 61.3 No change
16. 62.1 Original budget 40,440. Variance 5,386.
Actual salary larger than estimated. See 65.1 for (5,788) variance for computer lab to match.
17. 62.3 Original budget 38,400.

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Add 47,091 from 65.3 Computer lab to combine in one account.

Add 61,812 Half Cent Sales Tax allocation

18. 63.1 Original budget 76,752. Variance (324)
19. 63.3 No change
20. 64.1 Original budget 64,440 Variance 85,608.
Original had Dougherty in 51.1 but should be 64.1
21. 64.3 Original FTE budget no change
Add A+ budget \$22,711
22. 65.1 Original budget 80,964. Variance (5,778)
Actual salary lower than estimated
23. 65.3 Original budget 48,000. Variance (47,091).
Consolidated into 62.3 budget. Leave 909 to match actual expenses YTD.
24. 71.3 Original budget 14,500. Variance 1,056.
2015-16 auditor's invoice received in July 2016
25. 7200 Original budget 46,832. Variance 2,093.
Change based on revised FTE estimate.
26. 73.1 No change.
27. 73.3 No change.
28. 7410 Budget to match actual expenditures.
29. 7420 Budget to match actual expenditures.
30. 76.1 Original budget 41,082. Variance (19,814).
Berces moved half to 51.1 (15,049)
Edwards had over estimated hours (4,765)
31. 76.3 No change.
32. 79.1 Original budget 153,504. Variance 5,250.
Janitorial staff over estimated salaries (15,995)
Burbine contract extension add 16,449
Giusti summer contract not included in original 5,106, grounds overestimated (309)
33. 79.3 No change.
34. 81.3 No change.