

Sigsbee Charter School

Profit & Loss

July through August 2013

	Jul - Aug 13
Ordinary Income/Expense	
Income	
3100 · Federal Direct	
3192 · DoD Grant	86,184.16
Total 3100 · Federal Direct	86,184.16
3310 · FTE Income	
331.0 · FTE Income w/out capital outlay	
331.0 · FTE Income w/out capital outlay - Other	682,638.68
Total 331.0 · FTE Income w/out capital outlay	682,638.68
331.11 · Capital Outlay - >250 students	16,910.60
Total 3310 · FTE Income	699,549.28
3430 · Interest on investments	152.31
3440 · Donation	
3441 · Donation Accounts	
3440.5 · Volunteer Hours Donation	190.00
3440.6 · In Kind	11,488.16
3440.7 · Professional Development Donat	294.46
3441 · Donation Accounts - Other	3,610.34
Total 3441 · Donation Accounts	15,582.96
3443 · PTO Donations & Fundraisers	
3443.1 · PTO General Donations	
.1 · Staff Apperciation	-570.00
3443.1 · PTO General Donations - Other	-60.32
Total 3443.1 · PTO General Donations	-630.32
3443.4 · PTO Sailfish Shuffle	-1,027.00
3443.5 · School Store	799.00
Total 3443 · PTO Donations & Fundraisers	-858.32
3489 · Sponsor A Classroom	
3489.11 · Anglefish - Room 11	104.46
3489.14 · Guisti - Room 14	1,027.00
3489.28 · Castonguay - Room 28	-119.94
3489.30 · Nedin - Room 30	500.00
3489.35 · Baugh - Room 35	500.00
Total 3489 · Sponsor A Classroom	2,011.52
3440 · Donation - Other	20.00
Total 3440 · Donation	16,756.16
3450 · Food Service	
3451 · Student Lunches	2,488.58
Total 3450 · Food Service	2,488.58
3490 · Miscellaneous Local Sources	
3480 · Money Received for ASE	
3480.46 · Reyna ASE	450.00
3480.9 · Bravo ASE	2,300.00
3480.11 · Sailing ASE 4th & 5th	750.00
3480.31 · Wist ASE Carribean Band Middle	900.00
3480.35 · Kirk ASE	800.00
3480.37 · Wagner ASE	550.00
3480 · Money Received for ASE - Other	5,651.62
Total 3480 · Money Received for ASE	11,401.62
3495 · Other Misc Local Sources	
3495.2 · Yearbook Account	0.00
3495.4 · Planners	483.00
3495 · Other Misc Local Sources - Other	-100.00
Total 3495 · Other Misc Local Sources	383.00
Total 3490 · Miscellaneous Local Sources	11,784.62

Sigsbee Charter School

Profit & Loss

July through August 2013

	Jul - Aug 13
Total Income	816,915.11
Gross Profit	816,915.11
Expense	
5100 · Instruction Basic FEFP K-12	
51.1 · Instruction Basic K-8 Personnel	
51.100 · Salaries gross	
51.109 · United Way Employee Contrib	0.00
51.107 · 403b employee	0.00
51.108 · Health Insurance employee	144.28
510.140 · Salaries -Substitute Teachers	300.00
51.100 · Salaries gross - Other	331,033.86
Total 51.100 · Salaries gross	331,478.14
51.200 · Employee Benefits	
51.220 · FICA	
51.221 · SS Employer Contribution	20,031.29
51.222 · Medicare employer contribution	4,684.69
Total 51.220 · FICA	24,715.98
51.230 · Health Insurance employer contr	14,000.00
51.250 · Unemployment Compensation	
51.251 · Fed Unemployment compensation	-1,734.80
51.252 · FL Unemployment compensation	613.24
Total 51.250 · Unemployment Compensation	-1,121.56
Total 51.200 · Employee Benefits	37,594.42
Total 51.1 · Instruction Basic K-8 Personnel	369,072.56
51.3 · Instruction Basic K-8 NonPerson	
510.300 · Purchased Services	
510.331 · Professional Development	1,136.80
Total 510.300 · Purchased Services	1,136.80
510.500 · Materials and Supplies	
510.510 · Classroom Supplies	
510.36 · Classroom Supplies - Cecil	279.99
510.11 · Classroom Supplies -VPK	60.24
510.13 · Classroom Supplies Science Lab	3,089.43
510.510 · Classroom Supplies - Other	3,432.22
Total 510.510 · Classroom Supplies	6,861.88
510.520 · Textbooks	19,711.76
Total 510.500 · Materials and Supplies	26,573.64
510.600 · Capital Outlay	
510.642 · Furniture Classrooms - Non-Cap	2,847.10
510.691 · Computer Software - < 1K	400.00
Total 510.600 · Capital Outlay	3,247.10
Total 51.3 · Instruction Basic K-8 NonPerson	30,957.54
Total 5100 · Instruction Basic FEFP K-12	400,030.10
5200 · Exceptional Programs	
52.1 · Exceptional Programs Personnel	
52.100 · Salaries gross	
52.108 · Health Insurance employee	105.86
52.100 · Salaries gross - Other	11,367.68
Total 52.100 · Salaries gross	11,473.54
52.200 · Employee benefits	
52.220 · FICA	
52.221 · SS employer contribution	689.95
52.222 · Medicare employer contribution	161.36

Sigsbee Charter School

Profit & Loss

July through August 2013

	<u>Jul - Aug 13</u>
Total 52.220 · FICA	851.31
52.230 · Health Insurance employer contr	800.00
Total 52.200 · Employee benefits	<u>1,651.31</u>
Total 52.1 · Exceptional Programs Personnel	13,124.85
52.3 · Exceptional Programs NonPerson	
520.310 · Contracted Services	1,677.50
Total 52.3 · Exceptional Programs NonPerson	<u>1,677.50</u>
Total 5200 · Exceptional Programs	14,802.35
5500 · Other Instruction	
55.1 · Other Instruction Personnel	
55.100 · Salaries gross	
55.107 · 403b employee	0.00
55.108 · Health Insurance employee	15.30
55.100 · Salaries gross - Other	8,239.99
Total 55.100 · Salaries gross	<u>8,255.29</u>
55.200 · Employee benefits	
55.220 · FICA	
55.221 · SS employer contribution	488.27
55.222 · Medicare employer contribution	114.18
Total 55.220 · FICA	<u>602.45</u>
55.230 · Health Insurance employer contr	800.00
55.250 · Unemployment compensation	
55.252 · FL Unemployment compensation	18.15
Total 55.250 · Unemployment compensation	<u>18.15</u>
Total 55.200 · Employee benefits	<u>1,420.60</u>
Total 55.1 · Other Instruction Personnel	9,675.89
55.3 · Other Instruction NonPersonnel	
550.500 · Materials and Supplies	
550.510 · Supplies for ASE	
550.510 · Supplies for ASE - Other	0.00
Total 550.510 · Supplies for ASE	<u>0.00</u>
Total 550.500 · Materials and Supplies	<u>0.00</u>
Total 55.3 · Other Instruction NonPersonnel	<u>0.00</u>
Total 5500 · Other Instruction	9,675.89
6100 · Pupil Personnel Services	
61.1 · Pupil Personnel Svcs Personnel	
61.100 · Salaries gross	
61.107 · 403b employee	0.00
61.108 · Health Insurance employee	10.24
61.100 · Salaries gross - Other	18,760.15
Total 61.100 · Salaries gross	<u>18,770.39</u>
61.200 · Employee benefits	
61.220 · FICA	
61.221 · SS employer contribution	1,163.15
61.222 · Medicare employer contribution	272.04
Total 61.220 · FICA	<u>1,435.19</u>
Total 61.200 · Employee benefits	<u>1,435.19</u>
Total 61.1 · Pupil Personnel Svcs Personnel	<u>20,205.58</u>

Sigsbee Charter School

Profit & Loss

July through August 2013

	Jul - Aug 13
Total 6100 · Pupil Personnel Services	20,205.58
6200 · Instructional Media Services	
62.1 · Instructional Media Personnel	
62.100 · Salaries gross	
62.108 · Health Insurance employee	-182.32
62.100 · Salaries gross - Other	10,616.67
Total 62.100 · Salaries gross	10,434.35
62.200 · Employee benefits	
62.220 · FICA	
62.221 · SS employer contribution	641.63
62.222 · Medicare employer contribution	150.06
Total 62.220 · FICA	791.69
Total 62.200 · Employee benefits	791.69
Total 62.1 · Instructional Media Personnel	11,226.04
62.3 · Instructional Media NonPerson	
620.600 · Capital Outlay	
620.610 · Library Books	3,107.55
620.641 · Furniture Fixtures Equip >\$1000	2,423.67
620.643 · Capitalized Computer Hardware	0.00
620.644 · Non-Cap Comp.Hardware > 1K	10,373.75
Total 620.600 · Capital Outlay	15,904.97
Total 62.3 · Instructional Media NonPerson	15,904.97
Total 6200 · Instructional Media Services	27,131.01
6500 · Instr-Related Technology	
65.1 · Inst Technology Personnel	
65.100 · Salaries gross	
65.108 · Health Insurance employee	-101.66
65.100 · Salaries gross - Other	6,525.34
Total 65.100 · Salaries gross	6,423.68
65.200 · Employee Benefits	
65.220 · FICA	
65.221 · SS employer contribution	387.25
65.222 · Medicare employer contribution	90.56
Total 65.220 · FICA	477.81
65.230 · Health Insurance employer contr	400.00
65.250 · Unemployment Compensation	
65.252 · FL Unemployment compensation	63.71
Total 65.250 · Unemployment Compensation	63.71
Total 65.200 · Employee Benefits	941.52
Total 65.1 · Inst Technology Personnel	7,365.20
Total 6500 · Instr-Related Technology	7,365.20
7100 · Board Services	
710.300 · Purchased Services	
710.310 · Professional & Tech	4,700.00
710.330 · Training Expenses	0.00
Total 710.300 · Purchased Services	4,700.00
710.500 · Materials and Supplies	
710.591 · Bank Charges - Board Account	58.80
Total 710.500 · Materials and Supplies	58.80
Total 7100 · Board Services	4,758.80

Sigsbee Charter School

Profit & Loss

July through August 2013

	Jul - Aug 13
7200 · General Admin Dist. Lvl	
7200 · General Admin Dist. Lvl - Other	18,066.90
Total 7200 · General Admin Dist. Lvl	18,066.90
7300 · School Administration Services	
73.1 · School Admin Personnel	
73.100 · Salaries gross	
73.107 · 403b employee	0.00
73.108 · Health Insurance employee	89.94
73.100 · Salaries gross - Other	38,577.85
Total 73.100 · Salaries gross	38,667.79
73.200 · Employee Benefits	
73.220 · FICA	
73.221 · SS Employer contribution	2,340.57
73.222 · Medicare employer contribution	547.40
Total 73.220 · FICA	2,887.97
73.230 · Health Insurance employer contr	800.00
Total 73.200 · Employee Benefits	3,687.97
Total 73.1 · School Admin Personnel	42,355.76
73.3 · School Administration NonPerson	
730.300 · Purchased Services	
730.310 · Prof/Tech Incl Payroll Services	1,048.36
730.372 · Postage or Mail via US postal	294.37
730.390 · Xerox/Laminator Contracts/Rep	1,053.16
Total 730.300 · Purchased Services	2,395.89
730.500 · Materials and Supplies	
730.510 · Material	866.52
Total 730.500 · Materials and Supplies	866.52
730.700 · Other Expenses	
730.790 · PayPal Expenses	225.38
Total 730.700 · Other Expenses	225.38
Total 73.3 · School Administration NonPerson	3,487.79
Total 7300 · School Administration Services	45,843.55
7400 · Facilities Acquist. & Contract	
740.630 · Purchase of Building	0.00
740.631 · Middle School Bathroom	
740.632 · Hardcosts All Work	0.00
740.631 · Middle School Bathroom - Other	0.00
Total 740.631 · Middle School Bathroom	0.00
740.638 · Construction Summer 2013	
74.6384 · Other Summer 2013	14,313.38
74.6383 · Modulers Summer 2013	24,079.92
74.6382 · G-Wing Summer 2013	86,047.64
740.638 · Construction Summer 2013 - Other	22,338.83
Total 740.638 · Construction Summer 2013	146,779.77
740.639 · Summer 2012 Facilities & Constr	608.00
740.642 · Non Cap. Furn/Fix & Equipment	1,746.68
Total 7400 · Facilities Acquist. & Contract	149,134.45
7600 · Food Services	
76.1 · Food Service Personnel	
76.100 · Salaries gross	
76.100 · Salaries gross - Other	1,243.00
Total 76.100 · Salaries gross	1,243.00
76.200 · Employee Benefits	

Sigsbee Charter School

Profit & Loss

July through August 2013

	Jul - Aug 13
76.220 · FICA	
76.221 · SS Employer contribution	77.07
76.222 · Medicare employer contribution	18.02
Total 76.220 · FICA	95.09
76.250 · Unemployment Compensation	
76.251 · Fed Unemployment compensation	4.11
76.252 · FL unemployment compensation	12.69
Total 76.250 · Unemployment Compensation	16.80
Total 76.200 · Employee Benefits	111.89
Total 76.1 · Food Service Personnel	1,354.89
76.3 · Food Services NonPersonnel	
760.500 · Materials and Supplies	
760.570 · Student Lunches	3,825.29
760.571 · Food for other occasions	408.49
760.590 · Supplies for Kitchen	17.28
Total 760.500 · Materials and Supplies	4,251.06
Total 76.3 · Food Services NonPersonnel	4,251.06
Total 7600 · Food Services	5,605.95
7700 · Central Services	
7790 · Insurance Expenses	
779.320 · Workers Comp	5,392.20
779.321 · General Liability Insur	11,873.00
779.323 · Flood Insurance	-516.00
779.324 · Other Perils Insurance	21,350.00
7790 · Insurance Expenses - Other	2,998.82
Total 7790 · Insurance Expenses	41,098.02
Total 7700 · Central Services	41,098.02
7900 · Custodial & Operation of Plant	
79.1 · Operation of Plant Personnel	
79.100 · Salaries Gross	
79.108 · Health Insurance employee	72.24
79.100 · Salaries Gross - Other	7,292.97
Total 79.100 · Salaries Gross	7,365.21
79.200 · Employee Benefits	
79.220 · FICA	
79.221 · SS Employer contribution	439.29
79.222 · Medicare employer contribution	102.73
Total 79.220 · FICA	542.02
79.230 · Health Insurance employer contr	800.00
Total 79.200 · Employee Benefits	1,342.02
Total 79.1 · Operation of Plant Personnel	8,707.23
79.3 · Operation of Plant Nonpersonnel	
790.300 · Purchased Services	
790.310 · Contract for Janitorial Serv.	4,163.00
790.370 · Communications	241.30
790.382 · Garbage	575.74
790.390 · Pest Control	530.75
Total 790.300 · Purchased Services	5,510.79
790.400 · Energy Services	
790.430 · Electricity	12,738.40
Total 790.400 · Energy Services	12,738.40
790.500 · Materials and Supplies	

8:45 AM
09/17/13
Accrual Basis

Sigsbee Charter School
Profit & Loss
July through August 2013

	Jul - Aug 13
790.510 · Janitorial Supplies	1,376.03
790.500 · Materials and Supplies - Other	222.60
Total 790.500 · Materials and Supplies	1,598.63
Total 79.3 · Operation of Plant Nonpersonnel	19,847.82
Total 7900 · Custodial & Operation of Plant	28,555.05
8100 · Maintenance Expenditures	
810.300 · Purchased Services	
810.350 · Contracted Services	10,449.66
Total 810.300 · Purchased Services	10,449.66
810.500 · Materials and Supplies	
810.510 · Maintenance Supplies	1,241.44
Total 810.500 · Materials and Supplies	1,241.44
810.600 · Capital Outlay	
810.640 · Equipment	20.85
810.680 · Facilities Improvements	6,725.71
Total 810.600 · Capital Outlay	6,746.56
Total 8100 · Maintenance Expenditures	18,437.66
9200 · 2011 2012 Rollover Account	1,175.54
yyy · yyy Expense Suspense	
yyy · yyy Expense Suspense - Other	-25.00
Total yyy · yyy Expense Suspense	-25.00
Total Expense	791,861.05
Net Ordinary Income	25,054.06
Net Income	25,054.06