

Sigsbee Charter School

Profit & Loss

July through September 2013

	Jul - Sep 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	1,024,700.85
331.11 · Capital Outlay - >250 students	56,370.34
Total 3310 · FTE Income	1,081,071.19
3350 · Other Categorical Sources	
3362 · Teacher Lead	8,785.00
3350 · Other Categorical Sources - Other	-8,785.00
Total 3350 · Other Categorical Sources	0.00
3372 · VPK Money (Wesley House)	12,568.41
3430 · Interest on investments	1,152.65
3440 · Donation	
3441 · Donation Accounts	
3440.5 · Volunteer Hours Donation	190.00
3440.6 · In Kind	20,053.19
3440.7 · Professional Development Donat	294.46
3441 · Donation Accounts - Other	3,610.34
Total 3441 · Donation Accounts	24,147.99
3443 · PTO Donations & Fundraisers	
3443.1 · PTO General Donations	
.1 · Staff Apperciation	-738.28
3443.1 · PTO General Donations - Other	110.82
Total 3443.1 · PTO General Donations	-627.46
3443.4 · PTO Sailfish Shuffle	-1,027.00
3443.5 · School Store	799.00
3443.7 · Snack Shack	1,277.68
3443 · PTO Donations & Fundraisers - Other	-30.00
Total 3443 · PTO Donations & Fundraisers	392.22
3489 · Sponsor A Classroom	
3489.11 · Anglefish - Room 11	989.46
3489.14 · Guisti - Room 14	-284.00
3489.20 · Rodriguez - Room 20	500.00
3489.25 · Oropeza - Room 25	500.00
3489.28 · Castonguay - Room 28	130.06
3489.30 · Nedin - Room 30	500.00
3489.35 · Baugh - Room 35	500.00
3489 · Sponsor A Classroom - Other	900.00
Total 3489 · Sponsor A Classroom	3,735.52
3440 · Donation - Other	271.00
Total 3440 · Donation	28,546.73
3450 · Food Service	
3451 · Student Lunches	6,925.31
Total 3450 · Food Service	6,925.31
3490 · Miscellaneous Local Sources	
3480 · Money Received for ASE	
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	640.00
3480.46 · Reyna ASE	450.00
3480.9 · Bravo ASE	2,200.00
3480 · Money Received for ASE - Other	4,020.23
Total 3480 · Money Received for ASE	9,760.23

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3492 · Field trips	
3490.07 · Seventh Grade Field Trip	83.00
Total 3492 · Field trips	83.00
3495 · Other Misc Local Sources	
3495.2 · Yearbook Account	0.00
3495.4 · Planners	498.00
3495 · Other Misc Local Sources - Other	-100.00
Total 3495 · Other Misc Local Sources	398.00
3498 · Col. for Lost/Damaged Books	19.90
Total 3490 · Miscellaneous Local Sources	10,261.13
xxx · Income Suspense	0.00
Total Income	1,226,709.58
Gross Profit	1,226,709.58
Expense	
5100 · Instruction Basic FEFP K-12	
51.1 · Instruction Basic K-8 Personnel	
51.100 · Salaries gross	
51.107 · 403b employee	-1,413.97
51.108 · Health Insurance employee	-988.36
51.109 · United Way Employee Contrib	-15.00
510.140 · Salaries -Substitute Teachers	2,115.00
51.100 · Salaries gross - Other	278,269.89
Total 51.100 · Salaries gross	277,967.56
51.200 · Employee Benefits	
51.220 · FICA	
51.221 · SS Employer Contribution	29,288.30
51.222 · Medicare employer contribution	6,849.61
Total 51.220 · FICA	36,137.91
51.230 · Health Insurance employer contr	25,682.36
51.250 · Unemployment Compensation	
51.252 · FL Unemployment compensation	1,225.04
Total 51.250 · Unemployment Compensation	1,225.04
51.200 · Employee Benefits - Other	-15,806.26
Total 51.200 · Employee Benefits	47,239.05
Total 51.1 · Instruction Basic K-8 Personnel	325,206.61
51.3 · Instruction Basic K-8 NonPerson	
510.300 · Purchased Services	
510.310 · Contracted Services	1,916.25
510.331 · Professional Development	4,430.35
Total 510.300 · Purchased Services	6,346.60
510.500 · Materials and Supplies	
510.510 · Classroom Supplies	
510.11 · Classroom Supplies -VPK	60.24
510.12 · Classroom Supplies Art	0.00
510.13 · Classroom Supplies Science Lab	3,755.31
510.17 · Classroom Supplies - Stingrays	0.00
510.36 · Classroom Supplies - Cecil	279.99
510.510 · Classroom Supplies - Other	8,148.27
Total 510.510 · Classroom Supplies	12,243.81
510.520 · Textbooks	35,107.42
Total 510.500 · Materials and Supplies	47,351.23
510.600 · Capital Outlay	
510.642 · Furniture Classrooms - Non-Cap	4,593.78
510.691 · Computer Software - < 1K	1,840.00

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510.692 · Computer Software > 1K	4,002.16
Total 510.600 · Capital Outlay	10,435.94
Total 51.3 · Instruction Basic K-8 NonPerson	64,133.77
Total 5100 · Instruction Basic FEFP K-12	389,340.38
5200 · Exceptional Programs	
52.1 · Exceptional Programs Personnel	
52.100 · Salaries gross	
52.108 · Health Insurance employee	87.39
52.100 · Salaries gross - Other	16,042.18
Total 52.100 · Salaries gross	16,129.57
52.200 · Employee benefits	
52.220 · FICA	
52.221 · SS employer contribution	972.87
52.222 · Medicare employer contribution	227.52
Total 52.220 · FICA	1,200.39
52.230 · Health Insurance employer contr	1,200.00
Total 52.200 · Employee benefits	2,400.39
Total 52.1 · Exceptional Programs Personnel	18,529.96
52.3 · Exceptional Programs NonPerson	
520.310 · Contracted Services	6,421.25
Total 52.3 · Exceptional Programs NonPerson	6,421.25
Total 5200 · Exceptional Programs	24,951.21
5500 · Other Instruction	
55.1 · Other Instruction Personnel	
55.100 · Salaries gross	
55.107 · 403b employee	-25.00
55.108 · Health Insurance employee	-2.23
55.100 · Salaries gross - Other	12,372.64
Total 55.100 · Salaries gross	12,345.41
55.200 · Employee benefits	
55.220 · FICA	
55.221 · SS employer contribution	723.67
55.222 · Medicare employer contribution	169.24
Total 55.220 · FICA	892.91
55.230 · Health Insurance employer contr	1,600.00
55.250 · Unemployment compensation	
55.252 · FL Unemployment compensation	31.75
Total 55.250 · Unemployment compensation	31.75
Total 55.200 · Employee benefits	2,524.66
Total 55.1 · Other Instruction Personnel	14,870.07
55.3 · Other Instruction NonPersonnel	
550.500 · Materials and Supplies	
550.510 · Supplies for ASE	0.00
Total 550.500 · Materials and Supplies	0.00
Total 55.3 · Other Instruction NonPersonnel	0.00
Total 5500 · Other Instruction	14,870.07
6100 · Pupil Personnel Services	
61.1 · Pupil Personnel Svcs Personnel	
61.100 · Salaries gross	
61.107 · 403b employee	-771.28

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61.108 · Health Insurance employee	10.24
61.100 · Salaries gross - Other	26,397.65
Total 61.100 · Salaries gross	25,636.61
61.200 · Employee benefits	
61.220 · FICA	
61.221 · SS employer contribution	1,636.69
61.222 · Medicare employer contribution	382.80
Total 61.220 · FICA	2,019.49
Total 61.200 · Employee benefits	2,019.49
Total 61.1 · Pupil Personnel Svcs Personnel	27,656.10
Total 6100 · Pupil Personnel Services	27,656.10
6200 · Instructional Media Services	
62.1 · Instructional Media Personnel	
62.100 · Salaries gross	
62.108 · Health Insurance employee	-177.03
62.100 · Salaries gross - Other	14,938.83
Total 62.100 · Salaries gross	14,761.80
62.200 · Employee benefits	
62.220 · FICA	
62.221 · SS employer contribution	905.98
62.222 · Medicare employer contribution	211.88
Total 62.220 · FICA	1,117.86
Total 62.200 · Employee benefits	1,117.86
Total 62.1 · Instructional Media Personnel	15,879.66
62.3 · Instructional Media NonPerson	
620.500 · Materials and Supplies	
620.510 · Media Center Materials & Supp	1,322.45
620.590 · Media Licensing	2,209.65
Total 620.500 · Materials and Supplies	3,532.10
620.600 · Capital Outlay	112.96
620.610 · Library Books	4,683.66
620.641 · Furniture Fixtures Equip >\$1000	2,426.67
620.642 · Media Ctr Furn Fix Equip < 1000	506.90
620.643 · Capitalized Computer Hardware	30,706.48
620.644 · Non-Cap Comp.Hardware > 1K	12,886.84
Total 62.3 · Instructional Media NonPerson	54,855.61
Total 6200 · Instructional Media Services	70,735.27
6400 · Instructional Staff Train Serv.	
640.300 · Purchased Services	
640.310 · Professional & Technical Servic	6,989.06
640.330 · Travel for Pro. Dev. (Instruct)	996.00
Total 640.300 · Purchased Services	7,985.06
Total 6400 · Instructional Staff Train Serv.	7,985.06
6500 · Instr-Related Technology	
65.1 · Inst Technology Personnel	
65.100 · Salaries gross	
65.108 · Health Insurance employee	-224.66
65.100 · Salaries gross - Other	10,328.68
Total 65.100 · Salaries gross	10,104.02
65.200 · Employee Benefits	
65.220 · FICA	
65.221 · SS employer contribution	604.65

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65.222 · Medicare employer contribution	141.41
Total 65.220 · FICA	746.06
65.230 · Health Insurance employer contr	800.00
65.250 · Unemployment Compensation	
65.252 · FL Unemployment compensation	81.60
Total 65.250 · Unemployment Compensation	81.60
Total 65.200 · Employee Benefits	1,627.66
Total 65.1 · Inst Technology Personnel	11,731.68
Total 6500 · Instr-Related Technology	11,731.68
7100 · Board Services	
710.300 · Purchased Services	
710.310 · Professional & Tech	6,700.00
710.330 · Training Expenses	1,716.00
Total 710.300 · Purchased Services	8,416.00
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	8,474.80
7200 · General Admin Dist. Lvl	27,111.50
7300 · School Administration Services	
73.1 · School Admin Personnel	
73.100 · Salaries gross	
73.107 · 403b employee	-450.00
73.108 · Health Insurance employee	59.12
73.100 · Salaries gross - Other	57,255.37
Total 73.100 · Salaries gross	56,864.49
73.200 · Employee Benefits	
73.220 · FICA	
73.221 · SS Employer contribution	3,473.01
73.222 · Medicare employer contribution	812.26
Total 73.220 · FICA	4,285.27
73.230 · Health Insurance employer contr	1,200.00
Total 73.200 · Employee Benefits	5,485.27
Total 73.1 · School Admin Personnel	62,349.76
73.3 · School Administration NonPerson	
730.300 · Purchased Services	
730.310 · Prof/Tech Incl Payroll Services	1,526.52
730.372 · Postage or Mail via US postal	294.37
730.390 · Xerox/Laminator Contracts/Rep	1,053.16
Total 730.300 · Purchased Services	2,874.05
730.500 · Materials and Supplies	
730.510 · Material	1,467.52
Total 730.500 · Materials and Supplies	1,467.52
730.700 · Other Expenses	
730.790 · PayPal Expenses	227.86
Total 730.700 · Other Expenses	227.86
Total 73.3 · School Administration NonPerson	4,569.43
Total 7300 · School Administration Services	66,919.19
7400 · Facilities Acquist. & Contract	
740.630 · Purchase of Building	0.00

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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
7410 · Facilities Current Expenditure	2,220.79
7420 · Facilities Capital Outlay	
Gwing13 · Facilities Capital Gwing 2013	
74.6382 · G-Wing Summer 2013	98,300.24
Gwing13 · Facilities Capital Gwing 2013 - Other	50.34
Total Gwing13 · Facilities Capital Gwing 2013	98,350.58
Mods 13 · Facilities Capital Modular 2013	
74.6383 · Modularity Summer 2013	47,833.68
Total Mods 13 · Facilities Capital Modular 2013	47,833.68
Other13 · Facilities Capital Other 13-14	
74.6384 · Other Summer 2013	65,288.71
Total Other13 · Facilities Capital Other 13-14	65,288.71
Total 7420 · Facilities Capital Outlay	211,472.97
Total 7400 · Facilities Acquist. & Contract	213,693.76
7600 · Food Services	
76.1 · Food Service Personnel	
76.100 · Salaries gross	3,124.00
76.200 · Employee Benefits	
76.220 · FICA	
76.221 · SS Employer contribution	193.69
76.222 · Medicare employer contribution	45.29
Total 76.220 · FICA	238.98
76.250 · Unemployment Compensation	
76.251 · Fed Unemployment compensation	5.95
76.252 · FL unemployment compensation	31.88
Total 76.250 · Unemployment Compensation	37.83
Total 76.200 · Employee Benefits	276.81
Total 76.1 · Food Service Personnel	3,400.81
76.3 · Food Services NonPersonnel	
760.500 · Materials and Supplies	
760.570 · Student Lunches	9,519.90
760.571 · Food for other occasions	442.04
760.590 · Supplies for Kitchen	106.53
Total 760.500 · Materials and Supplies	10,068.47
Total 76.3 · Food Services NonPersonnel	10,068.47
Total 7600 · Food Services	13,469.28
7700 · Central Services	
7790 · Insurance Expenses	
779.320 · Workers Comp	0.00
779.321 · General Liability Insur	0.00
779.323 · Flood Insurance	0.00
7790 · Insurance Expenses - Other	0.00
Total 7790 · Insurance Expenses	0.00
Total 7700 · Central Services	0.00
7900 · Custodial & Operation of Plant	
79.1 · Operation of Plant Personnel	
79.100 · Salaries Gross	
79.108 · Health Insurance employee	37.39

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	Jul - Sep 13
79.100 · Salaries Gross - Other	10,985.55
Total 79.100 · Salaries Gross	11,022.94
79.200 · Employee Benefits	
79.220 · FICA	
79.221 · SS Employer contribution	662.35
79.222 · Medicare employer contribution	154.89
Total 79.220 · FICA	817.24
79.230 · Health Insurance employer contr	1,200.00
Total 79.200 · Employee Benefits	2,017.24
Total 79.1 · Operation of Plant Personnel	13,040.18
79.3 · Operation of Plant Nonpersonnel	
790.300 · Purchased Services	
790.320 · Insurance Premiums	60,507.25
790.350 · Contract for Janitorial Serv.	9,647.00
790.370 · Communications	361.95
790.382 · Garbage	954.44
790.390 · Pest Control	885.50
790.391 · Alarm system	58.50
790.300 · Purchased Services - Other	0.00
Total 790.300 · Purchased Services	72,414.64
790.400 · Energy Services	
790.430 · Electricity	12,738.40
790.440 · Gas/Oil	75.84
Total 790.400 · Energy Services	12,814.24
790.500 · Materials and Supplies	
790.510 · Janitorial Supplies	2,156.14
790.500 · Materials and Supplies - Other	222.60
Total 790.500 · Materials and Supplies	2,378.74
Total 79.3 · Operation of Plant Nonpersonnel	87,607.62
7900 · Custodial & Operation of Plant - Other	6.97
Total 7900 · Custodial & Operation of Plant	100,654.77
8100 · Maintenance Expenditures	
810.300 · Purchased Services	
810.350 · Contracted Services	11,713.18
Total 810.300 · Purchased Services	11,713.18
810.500 · Materials and Supplies	
810.510 · Maintenance Supplies	2,296.32
Total 810.500 · Materials and Supplies	2,296.32
810.600 · Capital Outlay	
810.680 · Facilities Improvements	10,397.00
Total 810.600 · Capital Outlay	10,397.00
Total 8100 · Maintenance Expenditures	24,406.50
yyy · yyy Expense Suspense	0.00
Total Expense	1,001,999.57
Net Ordinary Income	224,710.01
Net Income	224,710.01