

Wakulla Coast Charter School
Profit & Loss by Class
July 2016 through June 2017

Proposed Budget 06/27/2016	Capital Outlay	FEFP	Food Service	IDEA- Part B	School Improvement	PreK	School Fundraising	Teacher Lead	Little I- ESEA Part A	Transporta tion	TOTAL
Beginning Fund Balance	4,791.35	13,942.17	3,221.41	0.00	0.00	0.00	13,283.21	0.00	0.00	0.00	35,238.14
Income											
3230 - Individuals w/Disab. Educ. Act - Title II	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
3240 - Title I - ESEA Part A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3243 - SI - Initiative A	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
32 - School Recognition Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260 - Nat'l Sch. Lunch Act	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
33 - FEFP 118	0.00	709,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,501.00
3334 - FL Teachers Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
3354 - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,726.00	44,726.00
3372 - Preschool Projects	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00
3391 - Public Educ. Capital Outlay	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3440 - Gifts Grants Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3451 - Food Service/Student Lunches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3452 - Food Service/Snack Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3460 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 - Other Revenues - General	0.00	0.00	28,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,991.33
3490 - Other Revenues - Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3491 - Fundraiser - PTO Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	40,000.00	709,501.00	98,991.33	19,000.00	10,000.00	43,000.00	15,000.00	2,850.00	60,000.00	44,726.00	1,043,068.33
Expense											
5100120 - Salaries - Instructional/Teach	0.00	311,100.00	0.00	19,000.00	0.00	0.00	0.00	0.00	49,400.00	0.00	379,500.00
5100140 - Salaries - Substitute Teachers	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5100150 - Salaries - Teacher Aides	0.00	16,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	62,000.00
5100210 - Retirement - Instructional	0.00	14,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835.00
5100220 - Payroll Taxes - All Employees	0.00	50,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	55,000.00
5100230 - Insurance - Health/Instruct	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5100500 - Instructional Materials	0.00	2,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00
5100505 - Teacher Lead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
5100510 - Instructional Mat. - Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5100642 - AT/TV/DVD List Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100643 - Computers - Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100691 - Software - Riverdeep	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5500590 - Student Activities/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150570 - Parent Involvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200510 - Testing Expenses - Standardize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200520 - Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300510 - Suppl. Inst. Act.-Math Consult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400120 - Extended Day Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400290 - Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6400310 - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	8,600.00
6300332 - Food/Traveling	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6400331 - Hotel Expense	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6400330 - Conferences - Other Related Ex	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
6400692 - Software - Teach/Staff Developm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400730 - Dues and fees	1,608.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00
6500310 - Professional/Tech Service Need	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300110 - Salaries - Administrator	0.00	73,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,700.00
7300210 - Retirement - School Admin	0.00	2,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00
7300230 - Insurance - Health/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300390 - Advertising	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
7300510 - Materials & Supplies - Office	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300590 - Copying & Fax	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7300760 - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300790 - Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7300791 - Fundraiser - PTO Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301710 - Fingerprinting & Background	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7301790 - Taxes & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301800 - Unemployment Tax - UCT6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302372 - Postage	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
7400630 - Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400640 - Capital Outlay - Frn, Fix & Eqp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400670 - Capital Outlay - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400650 - Capital Outlay - Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500310 - Accounting	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
7500730 - Bank Service Fees	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
7600160 - Salaries - Food Service	0.00	0.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,128.00
761 00210 Retirement food svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600230 - Insurance/Health - Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600332 - Food Service Food/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600560 - Food Supplies - Snack Shack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600570 - Food Supplies - Student Lunche	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
7600580 - Food Service Relicence	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
7600590 - Food & Kitchen Supplies - Other	0.00	0.00	32,991.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,991.33
7700160 - Salaries - Other Personnel	0.00	68,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,384.00
7700210 - Retirement - Other Personnel	0.00	2,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00
7700230 - Insurance/Health - Other Pers	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
7800160 - Bus-After School/Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800161 - Salary - Transport/Bus Driver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
7800310 - Transportation - Mechanic Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7800320 - Transportation - Bus Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7800350 - Transportation - Insp/Repr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7800460 - Transportation - Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
7800550 - Transportation - Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7800560 - Transportation - Tires/Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7800750 - Transportation - Other Per Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7900160 - Custodial Salaries	0.00	10,920.00	0.00	0							