

Peninsula Preparatory Academy Charter School

PROFIT AND LOSS

September 2016

	TOTAL
INCOME	
4100 State Grants	
4101 Per Pupil Aid - General Education	388,080.33
4102 Per Pupil Aid - Special Education	58,301.33
Total 4100 State Grants	446,381.66
Total Income	\$446,381.66
GROSS PROFIT	
	\$446,381.66
EXPENSES	
5000 Compensation	
5100 Administrative Staff	
5101 Administration	17,392.31
5102 Operational Support	4,707.71
5103 School Aides	6,320.34
5104 Security Personnel	1,896.15
Total 5100 Administrative Staff	30,316.51
5200 Instructional Staff	
5201 Classroom Teachers	54,307.88
5202 Special Education Teachers	22,652.07
5203 Teacher Assistants	35,857.83
5204 Specialists	24,093.86
5205 Pupil Services	13,444.33
5206 Academic Coach	5,341.21
5207 Academic Support Services	4,848.91
Total 5200 Instructional Staff	160,546.09
Total 5000 Compensation	190,862.60
5400 Benefits	
5402 NY State Unemployment Insurance	6,818.41
5403 Social Security - EmployEE Clearing	0.00
5404 Social Security - EmployER	11,867.16
5405 Medicare - EmployEE Clearing	0.00
5406 Medicare - EmployER	2,775.39
5407 Federal W/H Clearing	0.00
5408 State W/H Clearing	0.00
5409 Local W/H Clearing	0.00
5410 401K Employee Clearing	-5,693.68
5411 Garnishment Clearing	0.00
Total 5400 Benefits	15,767.28
5500 Insurances	
5501 Medical	36,802.31
5502 Dental	20.77
5503 Vision	-40.80
5505 Disability	502.56
5506 Life Insurance	1,292.41

	TOTAL
Total 5500 Insurances	38,577.25
6100 Administrative Expenses	
6101 Office Supplies	1,392.53
6102 Postage & Delivery	258.12
6106 Team Building/Staff Lunches & Appreciation	48.39
6107 Staff Travel/Transportation	22.50
6109 Student Meals/Food Service	747.25
6111 Subscriptions & Dues	412.07
6113 Non-capitalized Software	3,303.00
Total 6100 Administrative Expenses	6,183.86
6120 General Insurances	
6121 General Liability	2,092.25
6122 Commercial Umbrella	606.58
6123 Directors & Officers	414.83
6126 Student Accident	1,925.52
Total 6120 General Insurances	5,039.18
6200 Professional Services	
6202 Payroll Services	248.51
6203 Financial Management Services	7,725.00
6210 Other Consultants	583.33
Total 6200 Professional Services	8,556.84
6300 Professional Development	
6301 Instructional Staff PD	1,362.24
Total 6300 Professional Development	1,362.24
7100 Curriculum & Classroom Expenses	
7101 Classroom Supplies	538.22
7102 Textbooks & Materials	8,541.60
7106 Classroom Libraries	1,287.21
7108 Field Trips	670.00
Total 7100 Curriculum & Classroom Expenses	11,037.03
8100 Facility	
8101 Rent	39,015.00
8102 Utilities	2,253.35
8103 Repairs/Maintenance/Supplies	2,869.62
8104 Security	240.00
Total 8100 Facility	44,377.97
8200 Technology/Communication	
8201 Telephone	45.25
8202 Mobile Phone	709.94
8203 Internet Connectivity	4,922.90
8205 Technology Services	3,066.66
Total 8200 Technology/Communication	8,744.75
8800 Miscellaneous Expenses	
8801 Interest/Late Charges	54.42
8804 Expense Suspense	-478.26
Total 8800 Miscellaneous Expenses	-423.84
Total Expenses	\$330,085.16
NET OPERATING INCOME	\$116,296.50

	TOTAL
NET INCOME	\$116,296.50
