

Sigsbee Charter School
Profit & Loss Budget Performance FTE Only
July 2016

| | Jul 16 | Budget | Jul 16 | YTD Budget | Annual Budget |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Income | | | | | |
| 3310 · FTE Income | 388,264.44 | 371,800.12 | 388,264.44 | 371,800.12 | 4,461,601.00 |
| 3430 · Interest on investments | 123.85 | 291.63 | 123.85 | 291.63 | 3,500.00 |
| 3450 · Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| Total Income | 388,388.29 | 372,091.75 | 388,388.29 | 372,091.75 | 4,546,101.00 |
| Gross Profit | 388,388.29 | 372,091.75 | 388,388.29 | 372,091.75 | 4,546,101.00 |
| Expense | | | | | |
| 5100 · Instruction Basic FEFP K-12 | 18,246.45 | 211,100.74 | 18,246.45 | 211,100.74 | 2,533,208.00 |
| 5200 · Exceptional Programs | 0.00 | 20,762.25 | 0.00 | 20,762.25 | 249,147.00 |
| 6100 · Nurse Pupil Personnel Services | -0.02 | 4,122.00 | -0.02 | 4,122.00 | 49,464.00 |
| 6200 · Media Center Services | 2,167.50 | 6,570.00 | 2,167.50 | 6,570.00 | 78,840.00 |
| 6300 · Behavior Services | 0.00 | 6,437.63 | 0.00 | 6,437.63 | 77,252.00 |
| 6400 · Coaches & Staff Training | 799.98 | 6,703.37 | 799.98 | 6,703.37 | 80,440.00 |
| 6500 · Computer Lab & Technology | 0.00 | 10,747.00 | 0.00 | 10,747.00 | 128,964.00 |
| 7100 · Board Services | 1,500.00 | 1,208.37 | 1,500.00 | 1,208.37 | 14,500.00 |
| 7200 · District administrative fee | 4,058.46 | 3,902.63 | 4,058.46 | 3,902.63 | 46,832.00 |
| 7300 · School Administration Services | 22,722.62 | 24,103.01 | 22,722.62 | 24,103.01 | 289,237.00 |
| 7600 · Food Services | 0.00 | 3,423.50 | 0.00 | 3,423.50 | 121,082.00 |
| 7900 · Custodial & Operation of Plant | 32,262.49 | 35,770.88 | 32,262.49 | 35,770.88 | 429,251.00 |
| 8100 · Maintenance Expenditures | 4,785.01 | 2,083.37 | 4,785.01 | 2,083.37 | 25,000.00 |
| Total Expense | 86,542.49 | 336,934.75 | 86,542.49 | 336,934.75 | 4,123,217.00 |
| Net Income | 301,845.80 | 35,157.00 | 301,845.80 | 35,157.00 | 422,884.00 |