Sigsbee Charter School
Profit & Loss Budget Performance FTE Only
June 2018

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
Income					
3310 · FTE Income	424,528.06	414,636.25	5,666,137.21	4,982,635.00	4,982,635.00
3430 · Interest on investments	5,136.59	458.00	36,412.84	5,500.00	5,500.00
3440 · Donation	367.24		3,742.24		
3450 · Food Service	-795.66	1,660.00	86,751.34	83,000.00	83,000.00
Total Income	429,236.23	416,754.25	5,793,043.63	5,071,135.00	5,071,135.00
Gross Profit	429,236.23	416,754.25	5,793,043.63	5,071,135.00	5,071,135.00
Expense					
5100 · Instruction Basic FEFP K-12	454,959.46	461,896.00	2,856,892.65	2,868,356.00	2,868,356.00
5200 · Exceptional Programs	29,240.38	29,069.00	212,795.57	229,919.00	229,919.00
6100 · Nurse Pupil Personnel Services	6,940.60	8,909.00	48,196.92	54,479.00	54,479.00
6200 · Media Center Services	61,333.59	9,841.50	290,344.13	193,963.00	193,963.00
6300 · Behavior Services	14,320.37	13,562.00	82,171.51	81,872.00	81,872.00
6400 · Coaches & Staff Training	-16,600.22	0.00	-6,902.18	24,064.00	24,064.00
6500 · Computer Lab & Technology	6,590.00	6,750.25	77,888.80	81,003.00	81,003.00
7100 · Board Services	2,244.00	0.00	14,978.25	15,275.00	15,275.00
7200 · District administrative fee	4,567.15	4,436.00	55,585.07	53,234.00	53,234.00
7300 · School Administration Services	33,978.36	26,689.25	343,192.36	320,255.00	320,255.00
7600 · Food Services	4,428.91	5,770.00	122,544.53	120,281.00	120,281.00
7800 · Pupil Transportation Services	9,297.05		20,090.95		
7900 · Custodial & Operation of Plant	49,016.64	37,783.50	501,313.85	453,383.00	453,383.00
8100 · Maintenance Expenditures	0.00	2,564.00	44,602.47	25,000.00	25,000.00
Total Expense	660,316.29	607,270.50	4,663,694.88	4,521,084.00	4,521,084.00
Net Income	**-231,080.06**	**-190,516.25**	**1,129,348.75**	**550,051.00**	**550,051.00**