Sigsbee Charter School
Profit & Loss Budget Performance All Classes
November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	Annual Budget
Income					
3100 · Federal Direct	0.00	0.00	34,400.96	0.00	0.00
3310 · FTE Income	545,588.08	522,709.00	2,711,467.09	2,621,665.00	6,332,191.00
3430 · Interest on investments	2,578.56	7,814.00	16,097.89	39,070.00	93,768.00
3440 · Donation	6,223.24	0.00	8,944.06	0.00	0.00
3450 · Food Service	580.47	0.00	2,980.40	0.00	0.00
Total Income	554,970.35	530,523.00	2,773,890.40	2,660,735.00	6,425,959.00
Gross Profit	554,970.35	530,523.00	2,773,890.40	2,660,735.00	6,425,959.00
Expense					
5100 · Instruction Basic FEFP K-12	319,102.40	273,326.08	1,228,880.94	1,096,304.32	3,247,508.97
5200 · Exceptional Programs	30,522.29	26,364.00	104,454.95	105,456.00	305,418.00
6100 · Nurse Pupil Personnel Services	17,861.12	15,927.67	68,259.44	63,710.68	190,257.04
6200 · Media Center Services	4,476.95	8,289.83	82,804.59	142,159.32	281,940.94
6400 · Coaches & Staff Training	13,764.51	12,874.00	56,109.41	50,896.00	171,814.00
6500 · Computer Lab & Technology	7,804.73	7,168.33	35,348.41	28,673.32	86,019.96
7100 · Board Services	0.00	125.00	16,250.00	12,950.00	13,300.00
7200 · District administrative fee	4,954.30	4,763.50	24,771.47	23,817.50	57,162.00
7300 · School Administration Services	39,651.63	35,327.58	175,526.77	177,887.94	424,931.00
7400 · Facilities Acquist. & Contruct	36,506.35	25,000.00	187,541.81	125,000.00	300,000.00
7600 · Food Services	5,783.20	16,980.43	21,665.28	67,921.76	177,299.00
7800 · Pupil Transportation Services	0.00	0.00	0.00	6,675.00	26,700.00
7900 · Custodial & Operation of Plant	68,755.23	52,066.91	275,678.96	260,334.63	614,803.00
8100 · Maintenance Expenditures	325.28	2,083.34	12,690.22	10,416.62	25,000.00
9100 · Community Services	168.45		1,828.75		
Total Expense	549,676.44	480,296.67	2,291,811.00	2,172,203.09	5,922,153.91
Net Income	**5,293.91**	**50,226.33**	**482,079.40**	**488,531.91**	**503,805.09**