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Accrual Basis

Sigsbee Charter School

Profit & Loss Budget Performance All Classes

April 2016

	Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
Income					
3100 · Federal Direct	31,323.80		45,582.68		
3294 · Misc Federal Through State	26,527.95		165,977.69		
3310 · FTE Income	404,698.62	397,305.04	3,844,228.81	3,841,778.92	4,636,389.00
3430 · Interest on investments	117.39	337.58	3,286.52	3,574.85	4,250.00
3440 · Donation	2,219.00		131,772.30		
3450 · Food Service	11,199.00	9,349.60	68,717.50	71,400.40	80,750.00
Total Income	476,085.76	406,992.22	4,259,565.50	3,916,754.17	4,721,389.00
Gross Profit	476,085.76	406,992.22	4,259,565.50	3,916,754.17	4,721,389.00
Expense					
5100 · Instruction Basic FEFP K-12	220,712.16	197,652.79	1,915,338.44	1,859,025.51	2,443,906.00
5200 · Exceptional Programs	14,255.65	20,939.10	144,467.09	158,549.30	209,287.00
6100 · Nurse Pupil Personnel Services	3,668.88	4,206.62	34,023.73	35,752.86	48,136.00
6200 · Media Center Services	29,129.29	6,748.51	185,093.20	133,892.23	148,346.00
6300 · Behavior Services	6,028.40	6,546.74	61,790.04	56,515.79	75,956.00
6400 · Coaches & Staff Training	19,759.75	10,696.30	155,831.10	110,643.74	139,556.00
6500 · Computer Lab & Technology	6,925.58	5,524.34	74,393.26	61,334.13	79,019.00
7100 · Board Services	0.00	2,308.92	13,310.92	20,382.16	25,000.00
7200 · District administrative fee	9,225.32	3,929.27	46,767.57	39,470.46	47,329.00
7300 · School Administration Services	30,004.58	26,160.43	293,222.00	247,994.14	300,315.00
7400 · Facilities Acquist. & Contruct	0.00	15,952.91	977,558.27	944,182.76	976,088.58
7600 · Food Services	9,920.02	11,654.12	83,981.23	90,638.88	102,293.00
7900 · Custodial & Operation of Plant	42,191.07	45,908.10	355,792.16	383,698.80	475,515.00
8100 · Maintenance Expenditures	217.50	1,795.44	34,104.01	20,504.12	24,095.00
9100 · Community Services	2,623.41		40,369.91		
Total Expense	394,661.61	360,023.59	4,416,042.93	4,162,584.88	5,094,841.58
Net Income	**81,424.15**	**46,968.63**	**-156,477.43**	**-245,830.71**	**-373,452.58**