

FY 2016 (July 1, 2015 thru June 30, 2016) SUMMARY INCOME STATEMENT

# of Students / Grades		
# of Students		152
Grades		K-5

Projected Revenue	Account #	ANNUAL BUDGET
FEDERAL SOURCES		
Federal direct	3100	\$0
Federal through state and local (CSP & Title 1)	3200	\$244,460
STATE SOURCES		
FEFP	3310	\$726,749
Capital Outlay	3397	\$0
Class Size Reduction	3355	\$193,686
School Recognition	3361	\$0
Other State Revenue	33XX	\$1,820
LOCAL SOURCES		
Interest	3430	\$0
Local Capital Improvement Tax	3413	\$0
Other Local Revenue:		
Charter Growth Fund	3447	\$42,000
After School Program	3481	\$26,000
Lunch Revenue	3482	\$400
Field Trips	3489	\$2,000
Miscellaneous (Uniforms)	3495	\$2,000
Fundraising - Gifts & Donations	3441	\$5,000
Fundraising - Events	3442	\$10,000
Total Other Local Revenue		\$87,400
TOTAL REVENUES		\$1,254,115

Projected Expenses	Account #	ANNUAL BUDGET
Instruction	5000	\$730,429
Instructional Support Services	6000	\$0
Board	7100	\$3,100
School Administration	7300	\$233,000
Facilities & Acquisition	7400	\$0
Fiscal Services	7500	\$14,300
Food Services	7600	\$5,983
Central Services	7700	\$0
Pupil Transportation Services	7800	\$0
Operation of Plant	7900	\$215,552
Maintenance of Plant	8100	\$0
Administrative Technology Services	8200	\$0
Community Services	9100	\$19,235
Debt Service	9200	\$0
TOTAL EXPENDITURES		\$1,221,598

Excess (Deficiency) of Revenues Over Expenses	\$32,516
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