

**Laupahoehoe Community Public Charter School**  
**Profit & Loss**  
**March 2015**

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
Operating Income	
Federal Nutrition	21,224.31
Other	30,087.81
State Funding	40,589.19
Students/Parents	3,626.85
Title I	
Part A (Formula)	2,693.30
Supplemental Funds	23,921.40
Total Title I	<u>26,614.70</u>
Total Operating Income	<u>122,142.86</u>
Total Income	<u>122,142.86</u>
Gross Profit	122,142.86
Expense	
11- General Travel	50.00
12- Professional Services	377.49
13- Office Supplies & Equipment	1,690.68
14- Curriculum	187.20
16- Athletics Program	479.90
17- Nutrition Program	9,266.09
18- Transportation Services	
Bus/Van Fuel	<u>1,330.90</u>
Total 18- Transportation Services	1,330.90
20- Virtual School	5,524.00
21- Excursions & Events	991.78
5- Custodial Supplies & Equipmt	400.55
6- Utilities	5,509.09
9- Dues, Fees & Svc Charges	115.50
Classroom Supplies	
Classroom Supplies-Elementary	48.17
Secondary Supplies	731.73
Classroom Supplies - Other	<u>214.80</u>
Total Classroom Supplies	994.70
Personnel Expenses	148,467.95
SPED	8,517.12
Technology and Equipment	<u>2,164.00</u>
Total Expense	<u>186,066.95</u>
Net Ordinary Income	<u>-63,924.09</u>
Net Income	<u><u>-63,924.09</u></u>