

Laupahoehoe Community Public Charter School
Profit & Loss
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
Operating Income	
Federal Impact Aid Funds	52,702.45
Federal Nutrition	9,600.00
Other	4,289.43
State Funding	35,670.10
Students/Parents	2,797.90
Title I	
Part A (Formula)	7,794.71
Supplemental Funds	56,250.09
Total Title I	64,044.80
Total Operating Income	169,104.68
Pre-K Development Grant	6,138.91
Total Income	175,243.59
Expense	
Athletics Program	1,383.44
Classroom Supplies	
After School Program Supplies	502.94
Classroom Supplies-Elementary	2,386.62
Secondary Supplies	1,085.16
Classroom Supplies - Other	464.48
Total Classroom Supplies	4,439.20
Copier Lease	852.44
Custodial Supplies & Equipmt	1,449.18
Excursions & Student Events	1,219.00
Fees & Svc Charges	621.50
Fundraising Expenses	1,271.75
Garden & Agriculture	269.10
General Travel	13.00
Nutrition Program	8,319.00
Office Supplies & Equipment	1,176.20
Personnel Expenses	166,197.77
Preschool Development Grant	6,051.69
Professional Development	256.96
Technology and Equipment	1,549.02
Transportation Services	
Bus/Van Fuel	3,165.49
Bus/Van Maintenance and Repairs	4,993.17
Total Transportation Services	8,158.66
Utilities	6,157.28
Virtual/Online School	21,935.00
Total Expense	231,320.19
Net Ordinary Income	-56,076.60
Net Income	-56,076.60