

**Laupahoehoe Community Public Charter School**  
**Profit & Loss**  
**May 2016**

	May 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operating Income</b>	
Federal Impact Aid Funds	5,505.66
Federal Nutrition	14,520.02
Other	8,943.63
State Funding	136,201.00
Students/Parents	2,213.58
<b>Title I</b>	
Part A (Formula)	16,246.81
Supplemental Funds	66,150.06
<b>Total Title I</b>	82,396.87
<b>Title III</b>	3,428.00
<b>Total Operating Income</b>	253,208.76
<b>Pre-K Development Grant</b>	42,453.43
<b>Total Income</b>	295,662.19
<b>Expense</b>	
Athletics Program	450.00
<b>Classroom Supplies</b>	
After School Program Supplies	346.95
Classroom Supplies-Elementary	899.43
Secondary Supplies	1,033.58
<b>Total Classroom Supplies</b>	2,279.96
Copier Lease	958.75
Curriculum	150.00
Custodial Supplies & Equipmt	3,268.97
Excursions & Student Events	1,961.13
Fees & Svc Charges	412.31
Fundraising Expenses	2,836.58
Garden & Agriculture	458.72
Insurance Expense	705.58
Nutrition Program	14,201.80
Office Supplies & Equipment	714.83
Passthrough Funding	2,438.34
Personnel Expenses	168,804.46
Preschool Development Grant	6,967.55
Professional Development	3,999.13
SPED	21.99
Technology and Equipment	6,106.25
<b>Transportation Services</b>	
Bus/Van Fuel	1,469.46
Bus/Van Maintenance and Repairs	3,675.07
<b>Total Transportation Services</b>	5,144.53
Utilities	6,286.13
Virtual/Online School	21,540.00
<b>Total Expense</b>	249,707.01
<b>Net Ordinary Income</b>	45,955.18
<b>Net Income</b>	45,955.18