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Accrual Basis

Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15
Ordinary Income/Expense				
Income				
3230 · IDEA GRANT				
3240 · TITLE I GRANT	0.00	0.00	0.00	0.00
3310 · REVENUE FROM STATE SOURCES-FTE				
BASIC FEFP - 10060	37,269.00	37,269.00	37,269.00	37,269.00
CLASS SIZE REDUCTION - 11037	10,539.00	10,539.00	10,539.00	10,539.00
DISCRETIONARY LOCAL - 10060	1,380.00	1,380.00	1,380.00	1,380.00
ESE GUARANTEE - 1102	2,473.00	2,473.00	2,473.00	2,473.00
INSTRUCTIONAL MATERIALS - 13361	596.00	596.00	596.00	596.00
PUBLIC TECH - 137500	440.00	440.00	440.00	440.00
SAFE SCHOOLS - 13108	187.00	187.00	187.00	187.00
SAI - 11374	1,795.00	1,795.00	1,795.00	1,795.00
STABALIZATION FUNDING - 16031	40.00	40.00	24.00	24.00
TEACHER INCENTIVE FUNDS - 11032	0.00	0.00	0.00	0.00
Total 3310 · REVENUE FROM STATE SOURCES-FTE	54,719.00	54,719.00	54,703.00	54,703.00
3397 · CAPITAL OUTLAY FUNDS	3,026.00	3,026.00	3,026.00	3,026.00
3430 · INTEREST INCOME	2.10	1.91	2.03	1.84
3440 · GIFTS, GRANT, AND BEQUESTS	0.00	0.00	0.00	0.00
3451 · MEAL SERVICE - STUDENT	0.00	0.00	0.00	0.00
3453 · MEAL SERVICE - ADULT	0.00	0.00	0.00	0.00
3455 · NATIONAL SCHOOL LUNCH PROGRAM	0.00	3,800.00	8,818.37	9,002.14
3460 · FIELD TRIP FEES	0.00	0.00	0.00	0.00
3465 · YEARBOOK				
3469 · OTHER STUDENT FEES	0.00	0.00	0.00	0.00
3471 · PRESCHOOL PROGRAM FEES	0.00	0.00	3,381.70	2,385.59
3490 · REBATES	0.00	0.00	0.00	0.00
3733 · Sale of Equipment	0.00	0.00	0.00	0.00
3740 · LOSS RECOVERIES	0.00	0.00	0.00	0.00
Total Income	57,747.10	61,546.91	69,931.10	69,118.57
Expense				
5100 · BASIC INSTRUCTIONAL				
120 - SALARIES - TEACHERS	0.00	17,513.58	18,625.12	18,625.12
122 - AFTERSCHOOL TUTORING	200.00	200.00	200.00	200.00
130 - PROFESSIONAL SERV SALARY	0.00	0.00	0.00	0.00
140 - SALARIES - SUBSTITUTES	0.00	0.00	0.00	0.00
150 - SALARIES - AIDES	2,200.00	2,200.00	2,200.00	2,200.00
160 - STIPEND	1,002.50	850.00	250.00	0.00
161 - Sick Pay	0.00	0.00	0.00	0.00
210 - Retirement	150.00	150.00	150.00	150.00
220 - FICA/MED TAXES	150.00	150.00	150.00	150.00
240 - WORKERS COMP INSURANCE	0.00	0.00	6,000.00	0.00
250 - OTHER EMPLOYEE BENEFITS	63.00	0.00	213.33	68.41

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15
310 - PROFESSIONAL FEES	306.00	1,547.00	2,805.00	2,771.00
320 - AUDIO/VISUAL MATERIAL	0.00	0.00	500.00	0.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
510 - SUPPLIES	202.62	2,033.87	250.00	250.00
520 - CURRICULUM & TEXTBOOKS	1,200.00	800.00	1,500.00	0.00
590 - OTHER MATERIALS & SUPPLY				
642 - NON CAPITALIZED FF&E	50.00	50.00	50.00	50.00
644 - Noncap computer hardware	0.00	0.00	0.00	0.00
692 - NON CAPITALIZED SOFTWARE	0.00	50.00	50.00	50.00
Total 5100 · BASIC INSTRUCTIONAL	5,524.12	25,544.45	32,943.45	24,514.53
5500 · OTHER INSTRUCTION				
390 - FIELD TRIP EXPENSE	0.00	0.00	0.00	0.00
Total 5500 · OTHER INSTRUCTION	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
7300 · SCHOOL ADMINISTRATION				
110 - SALARIES - ADMINISTRATION	3,423.58	11,406.38	6,616.16	7,191.02
160 - HOLIDAY/VACATION PAY	0.00	0.00	0.00	0.00
210 - RETIREMENT	0.00	0.00	0.00	0.00
220 - FICA/MED TAXES	592.01	2,355.92	542.62	550.14
290 - OTHER EMPLOYEE BENEFITS	100.24	856.01	658.33	742.89
310 - PROFESSIONAL FEES	183.75	147.90	0.00	0.00
320 - INSURANCE	0.00	661.87	0.00	0.00
330 - TRAVEL	0.00	143.52	0.00	0.00
372 - POSTAGE	165.99	-65.99	50.00	0.00
390 - PRINTING & DUPLICATION	239.73	585.87	518.89	445.77
391 - FINGERPRINTING				
510 - SUPPLIES	0.00	154.48	1,444.32	0.00
590 - OTHER PURCHASES				
642 - NONCAPITALIZED FF&E	0.00	0.00	0.00	0.00
644 - NON CAP COMPUTER HARDWARE	0.00	0.00	0.00	0.00
692 - NON CAPITALIZED SOFTWARE	24.95	344.00	879.51	18.00
730 - DUES & FEES	24.48	555.20	56.96	10.10
Total 7300 · SCHOOL ADMINISTRATION	4,754.73	17,145.16	10,766.79	8,957.92
7400 · FACILITIES ACQUISITION & CONTSR				
160 - SALARIES	0.00	0.00	0.00	0.00
670 - IMPROV OTHER THAN BLDG	0.00	0.00	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	0.00	10,000.00	10,000.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	0.00	0.00	10,000.00	10,000.00

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15
7500 · FISCAL SERVICES				
310 - ACCOUNTING SERVICES	0.00	100.00	1,550.00	0.00
310 - AUDIT SERVICES	0.00	0.00	0.00	0.00
310 - PAYROLL SERVICES	0.00	0.00	0.00	0.00
Total 7500 · FISCAL SERVICES	0.00	100.00	1,550.00	0.00
7600 · FOOD SERVICES				
160 - FOOD SERVICE WAGES	351.00	1,281.50	1,083.00	1,007.00
210 - RETIREMENT	0.00	0.00	0.00	0.00
220 - FICA MATCH	44.75	98.05	82.84	77.04
290 - OTHER EMPLOYEE BENEFITS	31.59	69.20	55.28	0.00
300 - FOOD PURCHASES	0.00	1,616.85	4,834.22	5,533.52
350 - REPAIR AND MAINTENANCE	0.00	0.00	150.00	189.00
410 - NATURAL GAS	0.00	0.00	0.00	359.18
430 - ELECTRIC	317.47	790.73	1,115.12	1,013.56
510 - SUPPLIES	0.00	0.00	0.00	84.95
630 - BUILDING	0.00	0.00	0.00	0.00
730 - DUES AND FEES	0.00	0.00	1,278.00	0.00
Total 7600 · FOOD SERVICES	744.81	3,856.33	8,598.46	8,264.25
7800 · PUPIL TRANSPORTATION SERVICES				
350 - REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
450 - GASOLINE	0.00	0.00	0.00	0.00
510 - SUPPLIES				
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
7900 · OPERATION OF PLANT				
160 - SALARIES - MAINTENANCE	988.80	2,645.04	1,835.46	1,934.34
161 - WAGES - CUSTODIAN	450.00	400.50	477.00	526.50
210 - RETIREMENT	0.00	0.00	0.00	0.00
220 - FICA/MED TAXES	0.00	0.00	140.41	188.25
290 - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
320 - INSURANCE	0.00	11,386.10	5,311.14	0.00
350 - REPAIR & MAINTENANCE	0.00	1,634.57	477.50	722.50
370 - TELEPHONE	0.00	277.32	295.79	617.88
380 - WATER, SEWER, & GARBAGE	0.00	237.01	266.51	285.11
430 - ELECTRIC	419.38	1,204.63	1,833.93	1,457.08
510 - SUPPLIES	804.45	1,093.05	154.30	739.06
641 - CAP FURN, FIX, & EQUIPMT				
642 - FURN, FIX & EQUIPMENT				
310 · PROFESSIONAL FEES	0.00	511.00	970.00	310.00
Total 7900 · OPERATION OF PLANT	2,662.63	19,389.22	11,762.04	6,780.72

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Whispering Winds Charter School
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15
9100 · COMMUNITY SERVICES				
511 - YEARBOOK EXPENSES				
Total 9100 · COMMUNITY SERVICES				
Total Expense	13,686.29	66,035.16	75,620.74	58,517.42
Net Ordinary Income	44,060.81	-4,488.25	-5,689.64	10,601.15
Other Income/Expense				
Other Expense				
9200 · DEBT SERVICE				
711 - DEBT RETIREMENT	1,051.65	1,465.16	1,471.27	1,512.24
720 · Interest	1,493.79	1,080.28	1,074.17	1,033.20
Total 9200 · DEBT SERVICE	2,545.44	2,545.44	2,545.44	2,545.44
Total Other Expense	2,545.44	2,545.44	2,545.44	2,545.44
Net Other Income	-2,545.44	-2,545.44	-2,545.44	-2,545.44
Net Income	<u>41,515.37</u>	<u>-7,033.69</u>	<u>-8,235.08</u>	<u>8,055.71</u>

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Nov 15	Dec 15	Jan 16	Feb 16
Ordinary Income/Expense				
Income				
3230 · IDEA GRANT			0.00	0.00
3240 · TITLE I GRANT	0.00	0.00	0.00	0.00
3310 · REVENUE FROM STATE SOURCES-FTE				
BASIC FEFP - 10060	37,269.00	37,269.00	37,269.00	37,269.00
CLASS SIZE REDUCTION - 11037	10,539.00	10,539.00	10,539.00	10,539.00
DISCRETIONARY LOCAL - 10060	1,380.00	1,380.00	1,380.00	1,380.00
ESE GUARANTEE - 1102	2,473.00	2,473.00	2,473.00	2,473.00
INSTRUCTIONAL MATERIALS - 13361	596.00	596.00	596.00	596.00
PUBLIC TECH - 137500	440.00	440.00	440.00	440.00
SAFE SCHOOLS - 13108	187.00	187.00	187.00	187.00
SAI - 11374	1,795.00	1,795.00	1,795.00	1,795.00
STABILIZATION FUNDING - 16031	24.00	24.00	24.00	24.00
TEACHER INCENTIVE FUNDS - 11032	0.00	0.00	0.00	0.00
Total 3310 · REVENUE FROM STATE SOURCES-FTE	54,703.00	54,703.00	54,703.00	54,703.00
3397 · CAPITAL OUTLAY FUNDS	3,026.00	3,026.00	3,026.00	3,026.00
3430 · INTEREST INCOME	0.00	1.91	2.10	1.84
3440 · GIFTS, GRANT, AND BEQUESTS	90.00	0.00	0.00	0.00
3451 · MEAL SERVICE - STUDENT	0.00	0.00	0.00	0.00
3453 · MEAL SERVICE - ADULT	0.00	0.00	0.00	0.00
3455 · NATIONAL SCHOOL LUNCH PROGRAM	7,274.00	6,062.71	8,050.69	8,369.16
3460 · FIELD TRIP FEES	0.00	0.00	0.00	0.00
3465 · YEARBOOK			0.00	1,046.00
3469 · OTHER STUDENT FEES	0.00	0.00	0.00	0.00
3471 · PRESCHOOL PROGRAM FEES	1,233.55	1,295.76	1,628.00	533.76
3490 · REBATES	0.00	0.00	0.00	0.00
3733 · Sale of Equipment	0.00	0.00	0.00	0.00
3740 · LOSS RECOVERIES	0.00	0.00	0.00	0.00
Total Income	66,326.55	65,089.38	67,409.79	67,679.76
Expense				
5100 · BASIC INSTRUCTIONAL				
120 - SALARIES - TEACHERS	19,625.12	27,793.44	18,528.96	18,816.96
122 - AFTERSCHOOL TUTORING	200.00	200.00	200.00	200.00
130 - PROFESSIONAL SERV SALARY	0.00	0.00	0.00	0.00
140 - SALARIES - SUBSTITUTES	0.00	0.00	0.00	0.00
150 - SALARIES - AIDES	2,200.00	2,200.00	2,200.00	2,200.00
160 - STIPEND	500.00	1,178.00	500.00	500.00
161 - Sick Pay	0.00	0.00	0.00	0.00
210 - Retirement	150.00	150.00	150.00	150.00
220 - FICA/MED TAXES	150.00	150.00	150.00	150.00
240 - WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
250 - OTHER EMPLOYEE BENEFITS	72.57	241.22	1,377.39	1,226.95

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Nov 15	Dec 15	Jan 16	Feb 16
310 - PROFESSIONAL FEES	2,701.00	3,684.75	2,902.75	3,633.75
320 - AUDIO/VISUAL MATERIAL	0.00	0.00	0.00	0.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
510 - SUPPLIES	250.00	250.00	250.00	250.00
520 - CURRICULUM & TEXTBOOKS	0.00	0.00	0.00	0.00
590 - OTHER MATERIALS & SUPPLY			0.00	0.00
642 - NON CAPITALIZED FF&E	50.00	50.00	50.00	50.00
644 - Noncap computer hardware	5,000.00	0.00	0.00	0.00
692 - NON CAPITALIZED SOFTWARE	50.00	50.00	50.00	50.00
Total 5100 · BASIC INSTRUCTIONAL	30,948.69	35,947.41	26,359.10	27,227.66
5500 · OTHER INSTRUCTION				
390 - FIELD TRIP EXPENSE	0.00	0.00	0.00	0.00
Total 5500 · OTHER INSTRUCTION	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
7300 · SCHOOL ADMINISTRATION				
110 - SALARIES - ADMINISTRATION	6,991.16	10,036.74	6,991.16	7,891.16
160 - HOLIDAY/VACATION PAY	0.00	0.00	0.00	0.00
210 - RETIREMENT	0.00	673.38	448.92	448.92
220 - FICA/MED TAXES	465.98	767.82	534.82	603.69
290 - OTHER EMPLOYEE BENEFITS	389.49	83.08	377.52	331.54
310 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00
320 - INSURANCE	0.00	0.00	0.00	3,155.50
330 - TRAVEL	0.00	0.00		
372 - POSTAGE	100.00	5.33	0.00	0.00
390 - PRINTING & DUPLICATION	239.73	1,155.81	555.76	239.73
391 - FINGERPRINTING			0.00	0.00
510 - SUPPLIES	0.00	205.39	444.87	352.00
590 - OTHER PURCHASES			594.96	0.00
642 - NONCAPITALIZED FF&E	50.99	0.00	0.00	0.00
644 - NON CAP COMPUTER HARDWARE	0.00	0.00	679.00	0.00
692 - NON CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00
730 - DUES & FEES	49.67	68.96	14.60	104.48
Total 7300 · SCHOOL ADMINISTRATION	8,287.02	12,996.51	10,641.61	13,127.02
7400 · FACILITIES ACQUISITION & CONTSR				
160 - SALARIES	0.00	0.00		
670 - IMPROV OTHER THAN BLDG	300.00	0.00	633.67	0.00
680 - REMODELING & RENOVATIONS	10,000.00	10,000.00	10,000.00	0.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	10,300.00	10,000.00	10,633.67	0.00

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Nov 15	Dec 15	Jan 16	Feb 16
7500 · FISCAL SERVICES				
310 - ACCOUNTING SERVICES	575.00	300.00	0.00	3,282.93
310 - AUDIT SERVICES	6,150.00	0.00		
310 - PAYROLL SERVICES	100.00	0.00		
Total 7500 · FISCAL SERVICES	6,825.00	300.00	0.00	3,282.93
7600 · FOOD SERVICES				
160 - FOOD SERVICE WAGES	1,021.13	1,586.50	1,400.00	1,545.00
210 - RETIREMENT	0.00	44.81	35.97	42.46
220 - FICA MATCH	78.12	121.36	107.10	118.19
290 - OTHER EMPLOYEE BENEFITS	3.46	32.83	75.60	83.43
300 - FOOD PURCHASES	1,123.36	3,795.39	4,771.44	4,261.39
350 - REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
410 - NATURAL GAS	0.00	251.39	120.00	175.63
430 - ELECTRIC	1,044.90	1,332.62	1,085.59	1,082.53
510 - SUPPLIES	0.00	52.42		
630 - BUILDING	340.00	0.00	6,931.72	0.00
730 - DUES AND FEES	0.00	0.00	0.00	41.23
Total 7600 · FOOD SERVICES	3,610.97	7,217.32	14,527.42	7,349.86
7800 · PUPIL TRANSPORTATION SERVICES				
350 - REPAIR & MAINTENANCE	0.00	50.00	0.00	20.84
450 - GASOLINE	166.24	42.42	0.00	32.00
510 - SUPPLIES			0.00	0.00
Total 7800 · PUPIL TRANSPORTATION SERVICES	166.24	92.42	0.00	52.84
7900 · OPERATION OF PLANT				
160 - SALARIES - MAINTENANCE	1,602.60	873.00	880.00	1,584.00
161 - WAGES - CUSTODIAN	508.50	517.50	360.00	616.50
210 - RETIREMENT	0.00	64.34	64.86	116.74
220 - FICA/MED TAXES	161.50	106.37	94.86	168.34
290 - OTHER EMPLOYEE BENEFITS	0.00	75.09	66.96	118.83
320 - INSURANCE	0.00	0.00	0.00	0.00
350 - REPAIR & MAINTENANCE	134.00	164.95	2,573.00	95.00
370 - TELEPHONE	0.00	299.43	605.67	0.00
380 - WATER, SEWER, & GARBAGE	310.89	215.93	255.97	246.41
430 - ELECTRIC	1,212.09	1,574.34	1,232.34	1,553.88
510 - SUPPLIES	577.19	1,218.48	319.20	334.93
641 - CAP FURN, FIX, & EQUIPMT			0.00	0.00
642 - FURN, FIX & EQUIPMENT			0.00	0.00
310 · PROFESSIONAL FEES	310.00	310.00	310.00	0.00
Total 7900 · OPERATION OF PLANT	4,816.77	5,419.43	6,762.86	4,834.63

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Profit & Loss Budget Overview
July 2015 through June 2016

	Nov 15	Dec 15	Jan 16	Feb 16
9100 · COMMUNITY SERVICES				
511 - YEARBOOK EXPENSES			0.00	0.00
Total 9100 · COMMUNITY SERVICES			0.00	0.00
Total Expense	64,954.69	71,973.09	68,924.66	55,874.94
Net Ordinary Income	1,371.86	-6,883.71	-1,514.87	11,804.82
Other Income/Expense				
Other Expense				
9200 · DEBT SERVICE				
711 - DEBT RETIREMENT	1,484.32	1,524.73	1,497.27	1,503.10
720 · Interest	1,061.12	1,020.71	1,048.17	1,042.34
Total 9200 · DEBT SERVICE	2,545.44	2,545.44	2,545.44	2,545.44
Total Other Expense	2,545.44	2,545.44	2,545.44	2,545.44
Net Other Income	-2,545.44	-2,545.44	-2,545.44	-2,545.44
Net Income	<u>-1,173.58</u>	<u>-9,429.15</u>	<u>-4,060.31</u>	<u>9,259.38</u>

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Mar 16	Apr 16	May 16	Jun 16
Ordinary Income/Expense				
Income				
3230 · IDEA GRANT	6,676.99	0.00	0.00	2,798.90
3240 · TITLE I GRANT	0.00	0.00	0.00	0.00
3310 · REVENUE FROM STATE SOURCES-FTE				
BASIC FEFP - 10060	37,269.00	37,269.00	37,269.00	37,269.00
CLASS SIZE REDUCTION - 11037	10,539.00	10,539.00	10,539.00	10,539.00
DISCRETIONARY LOCAL - 10060	1,380.00	1,380.00	1,380.00	1,380.00
ESE GUARANTEE - 1102	2,473.00	2,473.00	2,473.00	2,473.00
INSTRUCTIONAL MATERIALS - 13361	596.00	596.00	596.00	596.00
PUBLIC TECH - 137500	440.00	440.00	440.00	440.00
SAFE SCHOOLS - 13108	187.00	187.00	187.00	187.00
SAI - 11374	1,795.00	1,795.00	1,795.00	1,795.00
STABILIZATION FUNDING - 16031	24.00	24.00	24.00	24.00
TEACHER INCENTIVE FUNDS - 11032	0.00	0.00	0.00	0.00
Total 3310 · REVENUE FROM STATE SOURCES-FTE	54,703.00	54,703.00	54,703.00	54,703.00
3397 · CAPITAL OUTLAY FUNDS	3,026.00	3,026.00	3,026.00	3,026.00
3430 · INTEREST INCOME	1.78	2.10	1.91	1.84
3440 · GIFTS, GRANT, AND BEQUESTS	0.00	0.00	0.00	132.98
3451 · MEAL SERVICE - STUDENT	0.00	0.00	0.00	0.00
3453 · MEAL SERVICE - ADULT	0.00	0.00	0.00	0.00
3455 · NATIONAL SCHOOL LUNCH PROGRAM	9,966.51	7,575.61	9,802.06	4,721.48
3460 · FIELD TRIP FEES	0.00	0.00	0.00	0.00
3465 · YEARBOOK	0.00	180.00	210.00	0.00
3469 · OTHER STUDENT FEES	0.00	0.00	0.00	0.00
3471 · PRESCHOOL PROGRAM FEES	2,266.48	2,880.57	2,176.24	993.56
3490 · REBATES	0.00	0.00	0.00	0.00
3733 · Sale of Equipment	0.00	0.00	0.00	0.00
3740 · LOSS RECOVERIES	0.00	0.00	0.00	0.00
Total Income	76,640.76	68,367.28	69,919.21	66,377.76
Expense				
5100 · BASIC INSTRUCTIONAL				
120 - SALARIES - TEACHERS	18,528.96	18,528.96	18,528.96	46,371.38
122 - AFTERSCHOOL TUTORING	200.00	200.00	200.00	200.00
130 - PROFESSIONAL SERV SALARY	0.00	0.00	0.00	0.00
140 - SALARIES - SUBSTITUTES				
150 - SALARIES - AIDES	2,200.00	2,200.00	2,200.00	2,200.00
160 - STIPEND	1,178.00	500.00	500.00	1,150.00
161 - Sick Pay	0.00	0.00	0.00	4,635.03
210 - Retirement	150.00	150.00	150.00	150.00
220 - FICA/MED TAXES	150.00	150.00	150.00	150.00
240 - WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
250 - OTHER EMPLOYEE BENEFITS	959.36	91.32	254.75	150.42

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Whispering Winds Charter School Profit & Loss Budget Overview July 2015 through June 2016

	Mar 16	Apr 16	May 16	Jun 16
310 - PROFESSIONAL FEES	4,858.22	4,896.00	4,224.50	5,389.00
320 - AUDIO/VISUAL MATERIAL	0.00	0.00	0.00	0.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
510 - SUPPLIES	250.00	250.00	250.00	250.00
520 - CURRICULUM & TEXTBOOKS	0.00	0.00	0.00	0.00
590 - OTHER MATERIALS & SUPPLY	0.00	0.00	132.39	0.00
642 - NON CAPITALIZED FF&E	50.00	50.00	50.00	50.00
644 - Noncap computer hardware	0.00	0.00	0.00	0.00
692 - NON CAPITALIZED SOFTWARE	50.00	50.00	50.00	50.00
Total 5100 · BASIC INSTRUCTIONAL	28,574.54	27,066.28	26,690.60	60,745.83
5500 · OTHER INSTRUCTION				
390 - FIELD TRIP EXPENSE	0.00	0.00	0.00	0.00
Total 5500 · OTHER INSTRUCTION	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
7300 · SCHOOL ADMINISTRATION				
110 - SALARIES - ADMINISTRATION	6,991.16	6,991.16	7,891.16	10,936.74
160 - HOLIDAY/VACATION PAY	0.00	0.00	0.00	5,006.96
210 - RETIREMENT	448.92	448.92	448.92	1,042.39
220 - FICA/MED TAXES	534.82	534.81	603.68	1,219.69
290 - OTHER EMPLOYEE BENEFITS	135.83	135.83	18.28	4.20
310 - PROFESSIONAL FEES	0.00	37.50	163.00	0.00
320 - INSURANCE	0.00	0.00	0.00	-642.40
330 - TRAVEL				
372 - POSTAGE	102.27	74.00	17.99	0.00
390 - PRINTING & DUPLICATION	704.58	239.73	801.36	239.73
391 - FINGERPRINTING	161.50	0.00	0.00	0.00
510 - SUPPLIES	981.61	77.25	253.55	360.30
590 - OTHER PURCHASES	0.00	0.00	0.00	0.00
642 - NONCAPITALIZED FF&E	0.00	0.00	0.00	500.00
644 - NON CAP COMPUTER HARDWARE	506.51	0.00	0.00	398.91
692 - NON CAPITALIZED SOFTWARE	0.00	0.00	439.90	501.83
730 - DUES & FEES	55.76	54.17	96.03	74.09
Total 7300 · SCHOOL ADMINISTRATION	10,622.96	8,593.37	10,733.87	19,642.44
7400 · FACILITIES ACQUISITION & CONTSR				
160 - SALARIES				
670 - IMPROV OTHER THAN BLDG	0.00	0.00	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	2,498.00	0.00	0.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	0.00	2,498.00	0.00	0.00

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Accrual Basis

Whispering Winds Charter School
Profit & Loss Budget Overview
 July 2015 through June 2016

	Mar 16	Apr 16	May 16	Jun 16
7500 · FISCAL SERVICES				
310 - ACCOUNTING SERVICES	0.00	502.45	1,093.61	502.52
310 - AUDIT SERVICES				
310 - PAYROLL SERVICES				
Total 7500 · FISCAL SERVICES	0.00	502.45	1,093.61	502.52
7600 · FOOD SERVICES				
160 - FOOD SERVICE WAGES	1,734.10	992.75	1,753.88	1,057.00
210 - RETIREMENT	45.53	16.80	116.22	31.83
220 - FICA MATCH	132.66	75.94	134.17	80.86
290 - OTHER EMPLOYEE BENEFITS	93.64	53.61	94.71	57.08
300 - FOOD PURCHASES	6,207.89	1,630.71	4,514.02	3,301.30
350 - REPAIR AND MAINTENANCE	0.00	0.00	189.00	0.00
410 - NATURAL GAS	0.00	0.00	333.20	0.00
430 - ELECTRIC	991.09	975.49	1,062.74	1,244.51
510 - SUPPLIES				
630 - BUILDING	1,048.00	195.00	0.00	0.00
730 - DUES AND FEES	0.00	0.00	0.00	0.00
Total 7600 · FOOD SERVICES	10,252.91	3,940.30	8,197.94	5,772.58
7800 · PUPIL TRANSPORTATION SERVICES				
350 - REPAIR & MAINTENANCE	0.00	0.00	89.85	0.00
450 - GASOLINE	0.00	0.00	0.00	90.36
510 - SUPPLIES	0.00	0.00	0.00	220.14
Total 7800 · PUPIL TRANSPORTATION SERVICES	0.00	0.00	89.85	310.50
7900 · OPERATION OF PLANT				
160 - SALARIES - MAINTENANCE	1,672.00	1,760.00	1,710.50	2,640.00
161 - WAGES - CUSTODIAN	432.00	477.00	576.00	378.00
210 - RETIREMENT	123.23	129.72	126.07	194.58
220 - FICA/MED TAXES	160.95	171.13	174.91	230.88
290 - OTHER EMPLOYEE BENEFITS	113.61	120.80	90.72	20.41
320 - INSURANCE	0.00	0.00	0.00	-2,861.72
350 - REPAIR & MAINTENANCE	20.50	452.90	265.64	2,410.46
370 - TELEPHONE	304.93	304.16	310.87	616.23
380 - WATER, SEWER, & GARBAGE	270.59	293.64	243.77	668.35
430 - ELECTRIC	1,322.37	1,192.73	1,491.98	1,608.80
510 - SUPPLIES	496.02	275.32	1,230.96	1,058.53
641 - CAP FURN, FIX, & EQUIPMT	0.00	18,000.00	0.00	0.00
642 - FURN, FIX & EQUIPMENT	0.00	800.00	0.00	0.00
310 · PROFESSIONAL FEES	310.00	310.00	310.00	620.00
Total 7900 · OPERATION OF PLANT	5,226.20	24,287.40	6,531.42	7,584.52

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Accrual Basis

Whispering Winds Charter School
Profit & Loss Budget Overview
July 2015 through June 2016

	Mar 16	Apr 16	May 16	Jun 16
9100 · COMMUNITY SERVICES				
511 - YEARBOOK EXPENSES	0.00	0.00	0.00	1,147.50
Total 9100 · COMMUNITY SERVICES	0.00	0.00	0.00	1,147.50
Total Expense	54,676.61	66,887.80	53,337.29	95,705.89
Net Ordinary Income	21,964.15	1,479.48	16,581.92	-29,328.13
Other Income/Expense				
Other Expense				
9200 · DEBT SERVICE				
711 - DEBT RETIREMENT	1,610.37	1,517.12	1,556.62	1,530.14
720 · Interest	935.07	1,028.32	988.82	1,015.30
Total 9200 · DEBT SERVICE	2,545.44	2,545.44	2,545.44	2,545.44
Total Other Expense	2,545.44	2,545.44	2,545.44	2,545.44
Net Other Income	-2,545.44	-2,545.44	-2,545.44	-2,545.44
Net Income	<u>19,418.71</u>	<u>-1,065.96</u>	<u>14,036.48</u>	<u>-31,873.57</u>

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Accrual Basis

Whispering Winds Charter School

Profit & Loss Budget Overview

July 2015 through June 2016

	TOTAL
	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
3230 · IDEA GRANT	9,475.89
3240 · TITLE I GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	
BASIC FEFP - 10060	447,228.00
CLASS SIZE REDUCTION - 11037	126,468.00
DISCRETIONARY LOCAL - 10060	16,560.00
ESE GUARANTEE - 1102	29,676.00
INSTRUCTIONAL MATERIALS - 13361	7,152.00
PUBLIC TECH - 137500	5,280.00
SAFE SCHOOLS - 13108	2,244.00
SAI - 11374	21,540.00
STABILIZATION FUNDING - 16031	320.00
TEACHER INCENTIVE FUNDS - 11032	0.00
Total 3310 · REVENUE FROM STATE SOURCES-FTE	656,468.00
3397 · CAPITAL OUTLAY FUNDS	36,312.00
3430 · INTEREST INCOME	21.36
3440 · GIFTS, GRANT, AND BEQUESTS	222.98
3451 · MEAL SERVICE - STUDENT	0.00
3453 · MEAL SERVICE - ADULT	0.00
3455 · NATIONAL SCHOOL LUNCH PROGRAM	83,442.73
3460 · FIELD TRIP FEES	0.00
3465 · YEARBOOK	1,436.00
3469 · OTHER STUDENT FEES	0.00
3471 · PRESCHOOL PROGRAM FEES	18,775.21
3490 · REBATES	0.00
3733 · Sale of Equipment	0.00
3740 · LOSS RECOVERIES	0.00
Total Income	806,154.17
Expense	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	241,486.56
122 - AFTERSCHOOL TUTORING	2,400.00
130 - PROFESSIONAL SERV SALARY	0.00
140 - SALARIES - SUBSTITUTES	0.00
150 - SALARIES - AIDES	26,400.00
160 - STIPEND	8,108.50
161 - Sick Pay	4,635.03
210 - Retirement	1,800.00
220 - FICA/MED TAXES	1,800.00
240 - WORKERS COMP INSURANCE	6,000.00
250 - OTHER EMPLOYEE BENEFITS	4,718.72

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Accrual Basis

Whispering Winds Charter School
Profit & Loss Budget Overview
July 2015 through June 2016

	TOTAL
	Jul '15 - Jun 16
310 - PROFESSIONAL FEES	39,718.97
320 - AUDIO/VISUAL MATERIAL	500.00
390 - OTHER PURCHASED SERVICES	0.00
510 - SUPPLIES	4,736.49
520 - CURRICULUM & TEXTBOOKS	3,500.00
590 - OTHER MATERIALS & SUPPLY	132.39
642 - NON CAPITALIZED FF&E	600.00
644 - Noncap computer hardware	5,000.00
692 - NON CAPITALIZED SOFTWARE	550.00
Total 5100 · BASIC INSTRUCTIONAL	352,086.66
5500 · OTHER INSTRUCTION	
390 - FIELD TRIP EXPENSE	0.00
Total 5500 · OTHER INSTRUCTION	0.00
6560 · Payroll Expenses	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	93,357.58
160 - HOLIDAY/VACATION PAY	5,006.96
210 - RETIREMENT	3,960.37
220 - FICA/MED TAXES	9,306.00
290 - OTHER EMPLOYEE BENEFITS	3,833.24
310 - PROFESSIONAL FEES	532.15
320 - INSURANCE	3,174.97
330 - TRAVEL	143.52
372 - POSTAGE	449.59
390 - PRINTING & DUPLICATION	5,966.69
391 - FINGERPRINTING	161.50
510 - SUPPLIES	4,273.77
590 - OTHER PURCHASES	594.96
642 - NONCAPITALIZED FF&E	550.99
644 - NON CAP COMPUTER HARDWARE	1,584.42
692 - NON CAPITALIZED SOFTWARE	2,208.19
730 - DUES & FEES	1,164.50
Total 7300 · SCHOOL ADMINISTRATION	136,269.40
7400 · FACILITIES ACQUISITION & CONTSR	
160 - SALARIES	0.00
670 - IMPROV OTHER THAN BLDG	933.67
680 - REMODELING & RENOVATIONS	52,498.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	53,431.67

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Whispering Winds Charter School
Profit & Loss Budget Overview
July 2015 through June 2016

	TOTAL
	Jul '15 - Jun 16
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	7,906.51
310 - AUDIT SERVICES	6,150.00
310 - PAYROLL SERVICES	100.00
Total 7500 · FISCAL SERVICES	14,156.51
7600 · FOOD SERVICES	
160 - FOOD SERVICE WAGES	14,812.86
210 - RETIREMENT	333.62
220 - FICA MATCH	1,151.08
290 - OTHER EMPLOYEE BENEFITS	650.43
300 - FOOD PURCHASES	41,590.09
350 - REPAIR AND MAINTENANCE	528.00
410 - NATURAL GAS	1,239.40
430 - ELECTRIC	12,056.35
510 - SUPPLIES	137.37
630 - BUILDING	8,514.72
730 - DUES AND FEES	1,319.23
Total 7600 · FOOD SERVICES	82,333.15
7800 · PUPIL TRANSPORTATION SERVICES	
350 - REPAIR & MAINTENANCE	160.69
450 - GASOLINE	331.02
510 - SUPPLIES	220.14
Total 7800 · PUPIL TRANSPORTATION SERVICES	711.85
7900 · OPERATION OF PLANT	
160 - SALARIES - MAINTENANCE	20,125.74
161 - WAGES - CUSTODIAN	5,719.50
210 - RETIREMENT	819.54
220 - FICA/MED TAXES	1,597.60
290 - OTHER EMPLOYEE BENEFITS	606.42
320- INSURANCE	13,835.52
350 - REPAIR & MAINTENANCE	8,951.02
370 - TELEPHONE	3,632.28
380 - WATER, SEWER, & GARBAGE	3,294.18
430 - ELECTRIC	16,103.55
510 - SUPPLIES	8,301.49
641 - CAP FURN, FIX, & EQUIPMT	18,000.00
642 - FURN, FIX & EQUIPMENT	800.00
310 · PROFESSIONAL FEES	4,271.00
Total 7900 · OPERATION OF PLANT	106,057.84

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Whispering Winds Charter School
Profit & Loss Budget Overview
July 2015 through June 2016

	TOTAL
	Jul '15 - Jun 16
9100 · COMMUNITY SERVICES	
511 - YEARBOOK EXPENSES	1,147.50
Total 9100 · COMMUNITY SERVICES	1,147.50
Total Expense	746,194.58
Net Ordinary Income	59,959.59
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	17,723.99
720 · Interest	12,821.29
Total 9200 · DEBT SERVICE	30,545.28
Total Other Expense	30,545.28
Net Other Income	-30,545.28
Net Income	<u>29,414.31</u>