

Financial Summary
Sigsbee Charter School Funds
As of October 5, 2010

Sigsbee Charter School Account

	<u>As of Sept 9, 2010</u>	<u>As of Oct 5, 2010</u>
FTE Money	\$ 61,952.19	\$ 215,977.50
Money collected for special programs		
Sponsor – a – Classroom	\$ 7,195.00	\$ 9,213.16
Planners	\$ 199.25	\$ 208.25
Lunch	\$ 646.25	\$ 964.59
Enrichment	\$ 8,145.65	\$ 5,095.61
Day Care	\$ 350.00	\$ 350.00
Library	\$ 482.51	\$ 0.00
Burn-a- thon	\$ <u>0.00</u>	\$ <u>2,255.57</u>
Total Available Funds to School	\$ <u>44,040.12</u>	\$ <u>197,890.32</u>
FTE Money Expended for special programs		
Facilities (FTE)	\$ 893.41	\$ -44.43
VPK*	\$ -3,610.83	\$ -8,023.42

Sigsbee Charter School Board Account

	<u>As of Sept 9, 2010</u>	<u>As of Oct 5, 2010</u>
Balance	\$ 3,691.36	\$ 3,953.16
Encumbered	\$ <u>300.00</u>	\$ <u>950.00</u>
Available Balance	\$ <u>3,391.36</u>	\$ <u>3,003.16</u>

Sigsbee Charter School SFA

	<u>As of Sept 9, 2010</u>	<u>As of Oct 5, 2010</u>
Balance	\$ <u>2,000.00</u>	\$ <u>2,000.00</u>

*\$2,772 is invoiced. Waiting to receive this money for Aug VPK originally paid to the District.

Submitted by Leslie Crabbs

October 5, 2010