

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
3200 - FEDERAL THRU STATE	60,695.94
3300 - REVENUE THRU STATE	217,400.00
3400 - REV FROM LOCAL SOURCES	315,440.00
IRCS D PASS-THROUGH	2,163,691.56
Total Income	2,757,227.50
Gross Profit	2,757,227.50
Expense	
5100 BASIC (K-12)	1,110,736.45
5200 - EXCEPTIONAL	495,267.30
6500 - INSTRUCT RELATED TECH	62,734.14
7100 - BOARD	1,600.00
7300 - SCHOOL ADMINISTRATION	547,749.84
7400 - FACILITIES ACQ & CONST	472,500.00
7500 - FISCAL SERVICES	40,000.00
7800 - TRANSPORTATION	50,000.00
7900 - OPERATION OF PLANT	138,000.00
8100 - MAINTENANCE OF PLANT	20,000.00
9200 - DEBT SERVICE	245,252.88
Total Expense	3,183,840.61
Net Ordinary Income	-426,613.11
Net Income	-426,613.11 *

***Note: \$472,500 of reserve funds will be used to fund the construction of addition to the school (see account 7400). Use of these funds will offset the net deficit.**