

FY2016-17 SUMMARY BUDGET		Adopted 6/16/2016							
SCHOOL DISTRICT:	DISTRICT CODE	11							
Note if Adopted or Revised Budget, and the date of Board Resolution.		Charter School Fund							
	0	FY2016-2017 Budget							
Budgeted Pupil Count	1,453.0	1,455							
BEGINNING FUND BALANCE (Includes ALL Reserves)									
	Object/Source								
REVENUES									
Local Sources	1000 - 1999	643,100							
Intermediate Sources	2000 - 2999	1,800							
State Sources	3000 - 3999	773,500							
Federal Sources	4000 - 4999	25,000							
TOTAL REVENUES		1,443,400							
TOTAL BEGINNING FUND BALANCE & REVENUES		1,443,400							
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	275,000							
Other Sources	5100,5400,5500,5900,5990, 5991	10,640,706							

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,359,106							
EXPENDITURES									
Salaries		5,400,000							
Benefits		1,948,175							
Total Salaries and Benefits		7,348,175							
Instruction - Program 0010 to 2099									
Purchased Services	0300,0400,0500	1,205,600							
Supplies and Materials	0600	327,600							
Property	0700	293,200							
Other	0800, 0900								
Total Instruction		1,826,400							
Supporting Services									
Students - Program 2100									
Purchased Services	0300,0400,0500	50,000							
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students		50,000							
Instructional Staff - Program 2200									
Purchased Services	0300,0400,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0							
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400,0500	184,500							
Supplies and Materials	0600	1,000							
Property	0700								

Other	0800, 0900								
Total School Administration		185,500							
School Administration - Program 2400									
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0							
Business Services - Program 2500									
Purchased Services	0300,0400, 0500	62,200							
Supplies and Materials	0600	3,500							
Property	0700								
Other	0800, 0900								
Total Business Services		65,700							
Operations and Maintenance - Program 2600									
Purchased Services	0300,0400, 0500	469,800							
Supplies and Materials	0600	193,000							
Property	0700	282,000							
Other	0800, 0900								
Total Operations and Maintenance		944,800							
Student Transportation - Program 2700									
Purchased Services	0300,0400, 0500	30,000							
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation		30,000							
Central Support - Program 2800									
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600	33,100							
Property	0700								
Other	0800, 0900	16,000							
Total Central Support		49,100							

Other Support - Program 2900									
Salaries	0100	0							
Employee Benefits	0200	0							
	0300,0400								
Purchased Services	,0500	0							
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0							
Total Other Support		0							
Food Service Operations - Program 3100									
Salaries	0100	0							
Employee Benefits	0200	0							
	0300,0400								
Purchased Services	,0500	3,500							
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0							
Total Other Support		3,500							
Enterprise Operating - Program 3200									
	0300,0400								
Purchased Services	,0500	0							
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0							
Total Enterprise Operations		0							
Community Services - Program 3300									
Salaries	0100	0							
Employee Benefits	0200	0							
	0300,0400								
Purchased Services	,0500	0							
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0							
Total Community Services		0							
Education for Adults - Program 3400									
Salaries	0100	0							
Employee Benefits	0200	0							
	0300,0400								
Purchased Services	,0500	0							
Supplies and Materials	0600	0							

Property	0700	0						
Other	0800, 0900	0						
Total Education for Adults Services		0						
Total Supporting Services		1,328,600						
Property - Program 4000								
Salaries	0100	0						
Employee Benefits	0200	0						
Purchased Services	0300,0400	0						
Supplies and Materials	,0500	0						
Property	0600	0						
Property	0700	0						
Other	0800, 0900	0						
Total Property		0						
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A						
Employee Benefits	0200	N/A						
Purchased Services	0300,0400	1,433,500						
Supplies and Materials	,0500	N/A						
Property	0600	N/A						
Property	0700	N/A						
Other	0800, 0900	21,879						
Total Other Uses		1,455,379						
TOTAL EXPENDITURES		11,958,554						
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		400,552						
From Restricted Fund Balance - BEST Match		114,000						
		286,552						