FY2017-18SUMMARY BUDGET		Adopted Initial 17-18											
SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund		As of December 31, 201		41.66%							
Note if Adopted or Revised Budget, and the date of Board Resolution.	0					% of Budget							
		7,570.30											
Budgeted Pupil Count	1,453.0	1,455		1,455									
BEGINNING FUND BALANCE (Includes ALL Reserves)													
	Object/ Source												
REVENUES													
Local Sources	1000 - 1999	790,300		599,604		75.87%	All Fees, Interest, SCRIP, Contributions, Misc						
Intermediate Sources	2000 - 2999	2,500		11,677		467.08%	Oil and Gas						
State Sources	3000 - 3999	658,000		389,517		59.20%	ELPA, ECES, READ, Capital Construction						
Federal Sources	4000 - 4999	22,000		0		0.00%	Title II						
TOTAL REVENUES		1,472,800		1,000,798									
TOTAL BEGINNING FUND BALANCE & REVENUES		1,472,800		1,000,798									
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800												
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	15,000		0		0.00%							
Other Sources	5100,5400, 5500,5900, 5990, 5991	11,014,000		5,556,622		50.45%	PPR						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,501,800		6,557,420									

EXPENDITURES							
Salaries		5,750,000		2,891,528		50.29%	
Benefits		2,001,000		996,740		49.81%	
Total Salaries and Benefits		7,751,000		3,888,268			
Instruction - Program 0010 to 2099							
Purchased Services	**0300,0400, 0500**	1,201,300		628,466		52.32%	Special Education from District
Supplies and Materials	**0600**	423,500		299,194		70.65%	Classroom, Instructional, Office, Post Secondary Ed
Property	**0700**	330,000		302,958		91.81%	Technology Equipment
Other	**0800, 0900**						
Total Instruction		1,954,800		1,230,618			
Supporting Services							
Students - Program 2100							
Purchased Services	**0300,0400, 0500**	70,000		53,251		76.07%	Staff Development Instructional
Supplies and Materials	**0600**						
Property	**0700**						
Other	**0800, 0900**						
Total Students		70,000		53,251			
General Administration - Program 2300							
Purchased Services	**0300,0400, 0500**	200,200		114,434		57.16%	District Administration Costs, Accounting, Legal
Supplies and Materials	**0600**	8,500		12,222		143.79%	Executive Committee
Property	**0700**						
Other	**0800, 0900**						
Total School Administration		208,700		126,656			
Business Services - Program 2500							
Purchased Services	**0300,0400, 0500**	67,500		47,406		70.23%	Bank Fees, Liabiility Insurance, Workers Comp
Supplies and Materials	**0600**	11,500		5,935		51.61%	
Property	**0700**						
Other	**0800, 0900**						
Total Business Services		79,000		53,341			
Operations and Maintenance - Program 2600							
Purchased Services	**0300,0400, 0500**	524,000		369,684		70.55%	Water, Trash, Utilities, Lawn Care,Snow removal, Repairs and Maintenance, Janit
Supplies and Materials	**0600**	230,000		134,048		58.28%	Janitorial supplies
Property	**0700**	45,000		39,298		87.33%	Equipment, purchase, rental and repair (including security), BEST

Other	**0800, 0900**												
Total Operations and Maintenance		799,000		543,030									
Student Transportation - Program 2700													
Purchased Services	**0300,0400, 0500**	30,000		11,131		37.10%							
Supplies and Materials	**0600**												
Property	**0700**												
Other	**0800, 0900**												
Total Student Transportation		30,000		11,131									
Central Support - Program 2800													
Purchased Services	**0300,0400 ,0500**												
Supplies and Materials	**0600**	40,000		24,113		60.28%	Phone, On Line, Postage, Non Instructional PD						
Property	**0700**												
Other	**0800, 0900**	22,000		17,541		79.73%	Dues and Fees						
Total Central Support		62,000		41,654									
Other Support - Program 2900													
Purchased Services	**0300,0400 ,0500**												
Supplies and Materials	**0600**												
Property	**0700**												
Other	**0800, 0900**	165,000		69,255		41.97%	SCRIP						
Total Other Support		165,000		69,255									
Food Service Operations - Program 3100													
Purchased Services	**0300,0400 ,0500**	3,500		3,150		90.00%							
Supplies and Materials	**0600**												
Property	**0700**												
Other	**0800, 0900**												
Total Other Support		3,500		3,150									
Enterprise Operating - Program 3200													
Purchased Services	**0300,0400 ,0500**												
Supplies and Materials	**0600**												
Property	**0700**												
Other	**0800, 0900**												
Total Enterprise Operations													
Total Supporting Services		1,417,200		901,468									
Construction Services - Program 4000													

Purchased Services	**0300,0400,0500**												
Supplies and Materials	**0600**			103,908									
Property	**0700**												
Other	**0800, 0900**												
Total Econstruction Services		0		103,908									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Purchased Services	**0300,0400,0500**	1,320,000		673,006		50.99%	Bonds, Jt Use payments						
Supplies and Materials	**0600**												
Property	**0700**												
Other	**0800, 0900**	25,000		40,846		163.38%	Bond Fees						
Total Other Uses		1,345,000		713,852									
TOTAL EXPENDITURES		12,468,000		6,838,114									
		33,800		-280,694									
Resolution for Capital Projects from Fund Balance		434,013											
City Grant Expended	**1,688,466**			1,630,072									
Beginning Fund Balance Unrestricted													
Projected addition													
15 % allowed													