

<b>FY2016-17 SUMMARY BUDGET</b>		Adopted 6/16/2016	Adopted 1/5/2017					
<b>SCHOOL DISTRICT:</b>	<b>DISTRICT CODE</b>	<b>11 Charter School Fund</b>	<b>11 Charter School Fund</b>					
<b>Note if Adopted or Revised Budget, and the date of Board Resolution.</b>	<b>0</b>	<b>FY2016-2017 Budget</b>	<b>FY2016-2017 Budget</b>					
<b>Budgeted Pupil Count</b>	<b>1,453.0</b>	<b>1,455</b>	<b>1,453</b>					
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		2,071,294	2,071,294					
	<b>Object/Source</b>							
<b>REVENUES</b>								
<b>Local Sources</b>	<b>1000 - 1999</b>	643,100	823,270					
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	1,800	53,850					
<b>State Sources</b>	<b>3000 - 3999</b>	773,500	757,732					
<b>Federal Sources</b>	<b>4000 - 4999</b>	25,000	25,000					
<b>TOTAL REVENUES</b>		<b>1,443,400</b>	<b>1,659,852</b>					
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>3,514,694</b>	<b>3,731,146</b>					
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700,5800</b>							
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	275,000	375,000					
<b>Other Sources</b>	<b>5100,5400,5500,5900,5990,5991</b>	10,640,706	10,625,000					

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		14,430,400	14,731,146					
<b>EXPENDITURES</b>								
<b>Salaries</b>		5,400,000	5,400,000					
<b>Benefits</b>		1,948,175	1,948,175					
<b>Total Salaries and Benefits</b>		7,348,175	7,348,175					
<b>Instruction - Program 0010 to 2099</b>								
<b>Purchased Services</b>	0300,0400,0500	1,205,600	1,205,600					
<b>Supplies and Materials</b>	0600	327,600	333,360					
<b>Property</b>	0700	293,200	308,200					
<b>Other</b>	0800, 0900							
<b>Total Instruction</b>		1,826,400	1,847,160					
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
<b>Purchased Services</b>	0300,0400,0500	50,000	60,000					
<b>Supplies and Materials</b>	0600							
<b>Property</b>	0700							
<b>Other</b>	0800, 0900							
<b>Total Students</b>		50,000	60,000					
<b>General Administration - Program 2300</b>								
<b>Salaries</b>	0100							
<b>Employee Benefits</b>	0200							
<b>Purchased Services</b>	0300,0400,0500	184,500	186,000					
<b>Supplies and Materials</b>	0600	1,000	8,000					
<b>Property</b>	0700							
<b>Other</b>	0800, 0900							
<b>Total School Administration</b>		185,500	194,000					
<b>Business Services - Program 2500</b>								
<b>Purchased Services</b>	0300,0400,0500	62,200	70,200					
<b>Supplies and Materials</b>	0600	3,500	3,500					
<b>Property</b>	0700							

Other	0800, 0900								
<b>Total Business Services</b>		65,700		73,700					
<b>Operations and Maintenance - Program 2600</b>									
Purchased Services	0300,0400, 0500	469,800		500,000					
Supplies and Materials	0600	193,000		211,000					
Property	0700	282,000		228,385					
Other	0800, 0900								
<b>Total Operations and Maintenance</b>		944,800		939,385					
<b>Student Transportation - Program 2700</b>									
Purchased Services	0300,0400, 0500	30,000		30,000					
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
<b>Total Student Transportation</b>		30,000		30,000					
<b>Central Support - Program 2800</b>									
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600	33,100		38,100					
Property	0700								
Other	0800, 0900	16,000		18,500					
<b>Total Central Support</b>		49,100		56,600					
<b>Other Support - Program 2900</b>									
Purchased Services	0300,0400, ,0500	0							
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0		175,000					
<b>Total Other Support</b>		0		175,000					
<b>Food Service Operations - Program 3100</b>									
Purchased Services	0300,0400, ,0500	3,500		3,500					
Supplies and Materials	0600	0							
Property	0700	0							
Other	0800, 0900	0							

