

**STEP CHARTER SCHOOL
ORIGINAL BUDGET FOR FISCAL YEAR 2017**

	Title I Basic Fund 211	Title II TPRT Fund 255	Title III LEP Fund 263	IDEA B Fund 224	Food Service Fund 240	Materials Fund 410	Walton Fnd Fund 499	FSP Fund 420	Total
Revenues									
Local - 5700	-	-	-	-	-	-	325,000	4,000	329,000
State - 5800	-	-	-	-	1,200	7,000	-	3,980,515	3,988,715
Federal - 5900	121,860	14,451	11,721	47,400	254,920	-	-	-	450,352
Total Revenues	121,860	14,451	11,721	47,400	256,120	7,000	325,000	3,984,515	4,768,067
Expenses By Function									
11 - Instruction	121,860	-	11,721	24,000	-	7,000	325,000	2,327,837	2,817,418
12 - Media/Library	-	-	-	-	-	-	-	1,600	1,600
13 - Instr Staff Dev	-	14,451	-	-	-	-	-	27,225	41,676
23 - School Leader	-	-	-	-	-	-	-	303,791	303,791
31 - Counseling	-	-	-	23,400	-	-	-	36,410	59,810
33 - Health Services	-	-	-	-	-	-	-	4,550	4,550
35 - Food Service	-	-	-	-	308,150	-	-	-	308,150
41 - General Admin	-	-	-	-	-	-	-	122,311	122,311
51 - Plant/Facilities	-	-	-	-	-	-	-	937,346	937,346
52 - Security	-	-	-	-	-	-	-	3,700	3,700
53 - Data Process	-	-	-	-	-	-	-	60,400	60,400
61 - Comm Services	-	-	-	-	-	-	-	4,260	4,260
Total Expenses	121,860	14,451	11,721	47,400	308,150	7,000	325,000	3,829,430	4,665,012
Change in Net Assets	-	-	-	-	(52,030)	-	-	155,085	103,055
Transfer In	-	-	-	-	52,030	-	-	-	52,030
Transfer (Out)	-	-	-	-	-	-	-	(52,030)	(52,030)
Est Net Assets-Beg of Yr	-	-	-	-	-	-	-	853,218	853,218

Est Net Assets-End of Yr	-	-	-	-	-	-	-	-	956,273	956,273
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Superintendent's Salary	\$135,000
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