STEP CHARTER SCHOOL
FINAL BUDGET FOR FISCAL YEAR 2018-2019

	Title I Fund 211	Title II Fund 255	Title III Fund 263	IDEA B Fund 224	IDEA Pre Fund 225	CNP Fund 240	Materials Fund 410	FSP Fund 420	Total
Revenues									
Local - 5700	-	-	-	-		-	-	4,000	4,000
State - 5800	-	-	-	-		1,400	21,651	4,739,426	4,762,477
Federal - 5900	221,897	24,846	21,520	65,090	639	289,598	-	-	623,590
Total Revenues	**221,897**	**24,846**	**21,520**	**65,090**	**639**	**290,998**	**21,651**	**4,743,426**	**5,390,067**
Expenses By Function									
11 - Instruction	221,897	-	21,520	30,000	639	-	21,651	2,728,340	3,024,047
12 - Media/Library	-	-	-	-		-	-	2,500	2,500
13 - Instr Staff Dev	-	24,846	-	-		-	-	61,085	85,931
23 - School Leader	-	-	-	-		-	-	418,500	418,500
31 - Counseling	-	-	-	35,090		-	-	72,195	107,285
33 - Health Services	-	-	-	-		-	-	7,200	7,200
35 - Food Service	-	-	-	-		341,688	-	-	341,688
41 - General Admin	-	-	-	-		-	-	126,500	126,500
51 - Plant/Facilities	-	-	-	-		-	-	1,097,300	1,097,300
52 - Security	-	-	-	-		-	-	19,500	19,500
53 - Data Process	-	-	-	-		-	-	58,000	58,000
61 - Comm Services	-	-	-	-		-	-	4,000	4,000
Total Expenses	**221,897**	**24,846**	**21,520**	**65,090**	**639**	**341,688**	**21,651**	**4,595,120**	**5,292,451**
Change in Net Assets	-	-	-	-	-	**(50,690)**	-	**148,306**	**97,616**
Transfer In	-	-	-	-	-	**50,690**	-	-	**50,690**
Transfer (Out)	-	-	-	-	-	-	-	**(50,690)**	**(50,690)**
Est Net Assets-Beg of Yr	-	-	-	-	-	-	-	**1,021,485**	**1,021,485**
Est Net Assets-End of Yr	-	-	-	-	-	-	-	**1,119,101**	**1,119,101**

Superintendent Salary $140,000