

**STEP CHARTER SCHOOL
FIRST BUDGET FOR FISCAL YEAR 2020**

	Title I Fund 211	Title II Fund 255	Title III Fund 263	Title IV Fund 289	IDEA B Fund 224	IDEA Pre Fund 225	CNP Fund 240	Materials Fund 410	FSP Fund 420	Total
Revenues										
Local - 5700	-	-	-	-	-	-	-	-	4,500	4,500
State - 5800	-	-	-	-	-	-	1,700	101,414	5,402,970	5,506,084
Federal - 5900	230,164	25,985	23,734	16,544	71,910	605	359,622	-	-	728,564
Total Revenues	230,164	25,985	23,734	16,544	71,910	605	361,322	101,414	5,407,470	6,239,148
Expenses by function										
11 - Instruction	230,164	-	23,734	16,544	34,800	605	-	101,414	3,096,230	3,503,491
12 - Media/Library	-	-	-	-	-	-	-	-	2,500	2,500
13 - Instr Staff Dev	-	25,985	-	-	-	-	-	-	61,085	87,070
23 - School Leader	-	-	-	-	-	-	-	-	515,885	515,885
31 - Counseling	-	-	-	-	37,110	-	-	-	72,195	109,305
33 - Health Services	-	-	-	-	-	-	-	-	9,500	9,500
35 - Food Service	-	-	-	-	-	-	416,434	-	-	416,434
41 - General Admin	-	-	-	-	-	-	-	-	131,500	131,500
51 - Plant/Facilities	-	-	-	-	-	-	-	-	1,257,350	1,257,350
52 - Security	-	-	-	-	-	-	-	-	71,500	71,500
53 - Data Process	-	-	-	-	-	-	-	-	61,000	61,000
61 - Comm Services	-	-	-	-	-	-	-	-	4,000	4,000
Total Expenses	230,164	25,985	23,734	16,544	71,910	605	416,434	101,414	5,282,745	6,169,535
Change in Net Assets	-	-	-	-	-	-	(55,112)	-	124,725	69,613
Transfer In	-	-	-	-	-	-	55,112	-	-	55,112
Transfer (Out)	-	-	-	-	-	-	-	-	(55,112)	(55,112)
Est Net Assets-Beg of Yr	-	-	-	-	-	-	-	-	977,259	977,259
Est Net Assets-End of Yr	-	-	-	-	-	-	-	-	1,046,872	1,046,872

Superintendent's Salary \$145,000