

STEAMBOAT SPRINGS SCHOOL DISTRICT
North Routt Community Charter School
 School Year: 2016-2017

100 funded students 95.8 PPR funding	SCHOOL EDUCATION				OPTIONAL PROGRAMS			2016-2017 DRAFT BUDGET
	EDUCATIONAL INSTRUCTION	ADMINISTRATIVE SUPPORT	TECHNOLOGY PROGRAM	FACILITIES PROGRAM	TRANSPORTATION PROGRAM	FEE-BASED PROGRAMS	CONSTRUCTION PROGRAM	
REVENUES								
<i>Optional Fee-based Programs</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,630	\$ -	\$ 28,630
After School Program						\$ 21,130		\$ 21,130
Full Day Kindi						\$ 7,500		\$ 7,500
<i>Student Fees</i>	\$ 17,500	\$ -	\$ -	\$ -	\$ 34,635	\$ -	\$ -	\$ 52,135
Bus Fees					\$ 5,275			\$ 5,275
Book Fees	\$ 6,005							\$ 6,005
Field Trips Fees	\$ 11,495							\$ 11,495
Bus Route Service					\$ 29,360			\$ 29,360
<i>State/Federal Funding Sources</i>	\$ 759,033	\$ -	\$ 3,393	\$ -	\$ -	\$ -	\$ 26,345	\$ 788,771
E-Rate Revenue			\$ 3,393					\$ 3,393
State Capital Construction							\$ 26,345	\$ 26,345
Per Pupil Allocation, net of SSSD 5%	\$ 759,033							\$ 759,033
<i>Community Income</i>	\$ 59,824	\$ 8,750	\$ 21,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 91,574
Grants	\$ 5,000							\$ 5,000
Fund Board and Read Act Moneys	\$ 44,824							\$ 44,824
Fundraising	\$ 10,000	\$ 5,750	\$ 21,000					\$ 36,750
Donations		\$ 3,000						\$ 3,000
Building Rentals				\$ 2,000				\$ 2,000
<i>Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest								\$ -
Miscellaneous								\$ -
TOTAL REVENUES	\$ 836,357	\$ 8,750	\$ 24,393	\$ 2,000	\$ 34,635	\$ 28,630	\$ 26,345	\$ 961,110
TOTAL REVENUES	SCHOOL EDUCATION PROGRAM \$ 871,500				OPTIONAL PROGRAMS \$ 89,610			\$ 961,110

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EXPENSES								
<i>Payroll</i>	\$ 404,108	\$ 141,103	\$ -	\$ 39,028	\$ 14,683	\$ 10,493	\$ -	\$ 609,415
Teachers and Substitutes	\$ 404,108					\$ 10,493		\$ 414,601
Administration		\$ 141,103		\$ 39,028	\$ 14,683			\$ 194,814
<i>Instructional Expenses</i>	\$ 178,849	\$ 699	\$ 15,196	\$ -	\$ -	\$ -	\$ -	\$ 194,744
Books and Materials	\$ 10,000							\$ 10,000
Professional Development	\$ 27,500							\$ 27,500
Dues, Fees & Subscriptions		\$ 699						\$ 699
Equipment Lease			\$ 2,400					\$ 2,400
Equipment Purchase			\$ -					\$ -
Field Trips/Activities	\$ 15,700							\$ 15,700
Meals	\$ 1,000							\$ 1,000
Printing	\$ 2,000							\$ 2,000
Purchased Services								\$ -
--Nursing	\$ 3,840							\$ 3,840
--Technology			\$ 10,200					\$ 10,200
READ Act expenses	\$ 3,724							\$ 3,724
Special Ed Expenses	\$ 97,665							\$ 97,665
Travel for Professional Development	\$ 2,500							\$ 2,500
Enrichment Purchases and Grant Match	\$ 1,100							\$ 1,100
Student Purchases	\$ 2,700							\$ 2,700
Supplies								\$ -
--Classroom	\$ 3,200							\$ 3,200
--Technology			\$ 1,000					\$ 1,000
Licenses	\$ 7,920		\$ 1,596					\$ 9,516

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<i>Administrative Expenses</i>	\$ 2,967	\$ 23,800	\$ 10,600	\$ -	\$ -	\$ 1,000	\$ -	\$ 38,367
Advertising/website		\$ 1,000						\$ 1,000
Audit		\$ 5,800						\$ 5,800
Insurance	\$ 2,967							\$ 2,967
Fundraising		\$ -						\$ -
Equipment Purchase			\$ 10,600					\$ 10,600
Legal Services		\$ 1,000						\$ 1,000
Supplies								\$ -
--After-School/Nordic Program						\$ 1,000		\$ 1,000
--Administrative and Instructional		\$ 10,000						\$ 10,000
Administrative Travel		\$ 1,000						\$ 1,000
Staff & Board Support		\$ 5,000						\$ 5,000
District Services								\$ -
<i>Facilities Expenses</i>	\$ -	\$ -	\$ 4,840	\$ 43,820	\$ -	\$ -	\$ 26,345	\$ 75,005
State/County Inspections				\$ 3,400				\$ 3,400
Repairs & Maintenance				\$ 8,750				\$ 8,750
Capital Construction Fund Expenses							\$ 26,345	\$ 26,345
Security Monitoring				\$ 360				\$ 360
Snow removal				\$ 4,400				\$ 4,400
Supplies (facility)				\$ 7,000				\$ 7,000
Telephone and Internet			\$ 4,840					\$ 4,840
Trash and Recycling				\$ 2,000				\$ 2,000
Utilities				\$ 11,000				\$ 11,000
Water testing				\$ 3,910				\$ 3,910
Maintenance equipment				\$ 3,000				\$ 3,000
<i>Transportation Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 29,080	\$ -	\$ -	\$ 29,080
Maintenance and Operations					\$ 4,720			\$ 4,720
Gas					\$ 3,000			\$ 3,000
Bus Purchase P/I					\$ 21,360			\$ 21,360
TOTAL EXPENSES PRIOR TO RESERVE	\$ 585,925	\$ 165,602	\$ 30,636	\$ 82,848	\$ 43,763	\$ 11,493	\$ 26,345	\$ 946,611

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TOTAL EXPENSES		SCHOOL EDUCATION PROGRAM			\$ 865,010	OPTIONAL PROGRAMS		\$ 81,601	\$ 946,611
OPERATING SURPLUS/(DEFICIT)					\$ 6,491			\$ 8,009	\$ 14,500
State-mandated Capital Reserve					\$ 10,000			\$ 10,000	
NET SURPLUS/(DEFICIT)					\$ (3,509)			\$ 8,009	\$ 4,500