

**BUDGET
EXPENDITURES**

July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year	Proposed	100	200	300	400	500	600	700	800
			Budget	Budget	Salaries	Benefits	Purchased Services	Supplies Materials	Capital Objects	Debt Retirement	Insurance-Judgment	Transfers
1	512	Elementary School Program	973,841.19	928,171.40	225,720.41	99,205.79	603,245.20	-	-	-	-	-
2	515	Secondary School Program	2,253,181.49	2,759,125.98	887,790.20	409,613.75	1,461,722.03	-	-	-	-	-
3	517	Alternative School Program	-	-	-	-	-	-	-	-	-	-
4	519	Vocational-Technical Program	-	-	-	-	-	-	-	-	-	-
5	521	Special Education Program	235,393.71	348,690.29	238,547.10	110,143.19	-	-	-	-	-	-
6	522	Special Education Preschool Program	-	-	-	-	-	-	-	-	-	-
7	524	Gifted & Talented Program	-	-	-	-	-	-	-	-	-	-
8	531	Interscholastic Program	-	-	-	-	-	-	-	-	-	-
9	532	School Activity Program	-	-	-	-	-	-	-	-	-	-
10	541	Summer School Program	-	-	-	-	-	-	-	-	-	-
11	542	Adult School Program	-	-	-	-	-	-	-	-	-	-
12	546	Detention Center Program	-	-	-	-	-	-	-	-	-	-
13												
14	500	TOTAL INSTRUCTION	3,462,416.39	4,035,987.67	1,352,057.71	618,962.73	2,064,967.23	-	-	-	-	-
15												
16	611	Attendance-Guidance-Health Program	-	-	-	-	-	-	-	-	-	-
17	616	Special Education Support Services Pro	301,407.64	369,514.66	39,069.06	16,205.85	314,239.75	-	-	-	-	-
18												
19	621	Instruction Improvement Program	-	-	-	-	-	-	-	-	-	-
20	622	Educational Media Program	-	-	-	-	-	-	-	-	-	-
21	623	Instruction-Related Technology Program	142,151.83	155,589.23	-	-	155,589.23	-	-	-	-	-
22	631	Board of Education Program	40,700.00	37,700.00	-	-	25,500.00	-	-	-	12,200.00	-
23	632	District Administration Program	835,081.11	964,919.17	334,806.43	154,758.92	467,353.82	8,000.00	-	-	-	-
24												
25	641	School Administration Program	-	-	-	-	-	-	-	-	-	-
26												
27	651	Business Operation Program	1,250.00	1,250.00	-	-	1,250.00	-	-	-	-	-
28	655	Central Service Program	-	-	-	-	-	-	-	-	-	-
29	656	Administrative Technology Services Prog	-	-	-	-	-	-	-	-	-	-
30	661	Buildings-Care Program (Custodial)	108,116.09	110,662.96	-	-	110,662.96	-	-	-	-	-
31	663	Maintenance - Non Student Occupied	8,000.00	7,500.00	-	-	7,500.00	-	-	-	-	-
32	664	Maintenance - Student Occupied Bldgs	-	-	-	-	-	-	-	-	-	-
33	665	Maintenance - Grounds	-	-	-	-	-	-	-	-	-	-
34	667	Security Program	-	-	-	-	-	-	-	-	-	-
35												
36	681	Pupil - To School Trans. Program	-	-	-	-	-	-	-	-	-	-
37	682	Pupil - Activity Trans. Program	-	-	-	-	-	-	-	-	-	-
38	683	General Transportation Program	-	-	-	-	-	-	-	-	-	-
		Subtotal (carried over to page b)	1,436,706.67	1,647,136.01	373,875.49	170,964.76	1,082,095.75	8,000.00	-	-	12,200.00	-

I:\Connections_Academy\Charter School Financial Services\05 - INSPIRE\Budgets\2017-2018 School Year\State Forms\Expenditures 2017-2018.xls\100

**BUDGET
EXPENDITURES**
July 1, 2017 - June 30, 2018

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$1,436,706.67	\$1,647,136.01	\$373,875.49	\$170,964.76	\$1,082,095.75	\$8,000.00	\$0.00	\$0.00	\$12,200.00	\$0.00
42												
44	710	Child Nutrition Program	-	-	-	-	-	-	-	-	-	-
45	720	Community Services Program	-	-	-	-	-	-	-	-	-	-
46	730	Enterprise Operations	-	-	-	-	-	-	-	-	-	-
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied	-	-	-	-	-	-	-	-	-	-
51	811	Capital Assets - NonStudent Occupied	14,000.00	14,000.00	-	-	-	-	14,000.00	-	-	-
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal	-	-	-	-	-	-	-	-	-	-
56	912	Debt Services Program - Interest	-	-	-	-	-	-	-	-	-	-
57	913	Debt Services Program - Refunded Debt	-	-	-	-	-	-	-	-	-	-
58	920	Transfers Out	-	-	-	-	-	-	-	-	-	-
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$4,913,123.06	\$5,697,123.68	\$1,725,933.21	\$789,927.49	\$3,147,062.98	\$8,000.00	\$14,000.00	\$0.00	\$12,200.00	\$0.00
64												
65	950	Contingency Reserve										
66		(5% of line 63) (Applies to General Fund only)										
67												
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$4,913,123.06	\$5,697,123.68								
70												
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance	(39,213.00)	(39,138.00)								
75		Revenues + Transfers In	4,913,197.78	5,706,483.59								
76		TOTAL REVENUE (lines 74 + 75)	4,873,984.78	5,667,345.59								
77												
78		Total Appropriation	4,913,123.06	5,697,123.68								
79		Unappropriated Balance	(39,138.28)	(29,778.09)								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$4,873,984.78	\$5,667,345.59								

(Applies to General Fund only)

BUDGET SUMMARY:

The total on line 76 must equal the total on line 80.