

AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND AND FOOD SERVICES OPERATING BUDGET
2016-2017

2015-2016
BUDGET
APPROVED
8/24/2016

BUDGETED REVENUE

5700	LOCAL SOURCES	\$	46,250
5800	STATE SOURCES		4,446,031
5900	FEDERAL SOURCES		373,876
			373,876
	TOTAL BUDGETED REVENUE	\$	4,866,157

BUDGETED EXPENDITURES BY FUNCTION

11	INSTRUCTION	\$	2,141,207
12	INSTRUCTIONAL RESOURCES & MEDIA		51,839
13	CURRICULUM & STAFF DEVELOPMENT		4,800
23	SCHOOL LEADERSHIP		419,923
31	GUIDANCE, COUNSELING & EVALUATION		65,552
33	HEALTH SERVICES		2,580
35	FOOD SERVICES		396,174
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES		18,810
41	GENERAL ADMINISTRATION		279,464
51	PLANT MAINTENANCE AND OPERATIONS		652,878
52	SECURITY AND MONITORING SERVICES		71,050
53	DATA PROCESSING SERVICES		82,985
61	COMMUNITY SERVICES		3,000
81	FUND RAISING		5,800
			5,800

TOTAL BUDGETED OPERATING EXPENDITURES **\$ 4,196,062**

NET OPERATING SURPLUS/(DEFICIT)

Before Debt Principal & Interest **\$ 670,095**

71 DEBT INTEREST 571,794

CHANGE IN NET ASSETS **\$ 98,301**

ADD: Non-Cash Depreciation 288,342

CURRENT YEAR FUNDS AVAILABLE FOR BOND PRINCIPAL **\$ 386,643**

BOND PRINCIPAL PAYMENT DUE FEBRUARY 2017 (215,000)

NET SURPLUS / (DEFICIT) AFTER P&I PAYMENTS **\$ 171,643**