

AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
 GENERAL FUND and FOOD SERVICES BUDGET
 2017-2018

		2017-2018 BUDGET
		Approved 8/15/2017
<u>BUDGETED REVENUE</u>		
5700	LOCAL SOURCES	\$ 46,250
5800	STATE SOURCES	4,535,802
5900	FEDERAL SOURCES	361,548
TOTAL BUDGETED REVENUE		\$ 4,943,600
<u>BUDGETED EXPENDITURES BY FUNCTION</u>		
11	INSTRUCTION	\$ 2,394,925
12	INSTRUCTIONAL RESOURCES & MEDIA	53,287
13	CURRICULUM & STAFF DEVELOPMENT	4,700
21	INSTRUCTIONAL LEADERSHIP	-
23	SCHOOL LEADERSHIP	458,922
31	GUIDANCE, COUNSELING & EVALUATION	73,364
33	HEALTH SERVICES	2,580
35	FOOD SERVICES	363,448
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	21,084
41	GENERAL ADMINISTRATION	250,794
51	PLANT MAINTENANCE AND OPERATIONS *	650,180
52	SECURITY AND MONITORING SERVICES	76,925
53	DATA PROCESSING SERVICES	100,656
61	COMMUNITY SERVICES	3,000
81	FUND RAISING	5,800
TOTAL BUDGETED EXPENDITURES		\$ 4,459,664
Net Surplus/(Deficit) Before Debt Interest		\$ 483,935
71	BOND INTEREST	297,386
Change in Net Assets		\$ 186,549
ADD: Non-Cash Depreciation		\$ 289,442
DEDUCT: Loan Principal Payments		(325,000)
BUIILDING/ASSET EXPENDITURES		-
NET OPERATING CASH SURPLUS / (DEFICIT)		\$ 150,991

NOTE: The Chief Executive Officer is a combined position of Superintendent and Campus Principal. For 2017-2018, the combined position receives a salary of \$104,857; charging School Leadership and General Administration \$52,428.50 to each.