

Indian River Charter School, Inc. with MSID Number 5001
Indian River County, Florida
Annual Budget - Fiscal Year 2016-2017

FTE Projected 635
FTE Actual 707

		<u>General Fund</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Revenues				
STATE SOURCES				
FEFP	3310	3,924,307.00		3,924,307.00
Capital outlay	3397		300,000.00	300,000.00
Class size reduction	3355			-
School recognition	3361	-		-
Other state revenue	3312	-		-
LOCAL SOURCES				
Interest	3430		429.00	429.00
Local capital improvement tax	3413			-
Other local revenue	3400	486,000.00		486,000.00
Total Revenues		<u>4,410,307.00</u>	<u>300,429.00</u>	<u>4,710,736.00</u>
Expenditures				
Current Expenditures				
Instruction	5000	2,712,542.47		2,712,542.47
Instructional support services	6000	342,214.36		342,214.36
Board	7100			-
School administration	7300	598,683.28		598,683.28
Facilities and acquisition	7400		307,996.00	307,996.00
Fiscal services	7500			-
Food services	7600	1,000.00		1,000.00
Central services	7700	50,223.38		50,223.38
Pupil transportation services	7800	3,000.00		3,000.00
Operation of plant	7900	545,166.88		545,166.88
Maintenance of plant	8100	32,000.00		32,000.00
Administrative technology services	8200	117,483.20		117,483.20
Community services	9100			-
Debt service	9200			-
Total Expenditures		<u>4,402,313.57</u>	<u>307,996.00</u>	<u>4,710,309.57</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>7,993.43</u>	<u>(7,567.00)</u>	<u>426.43</u>