

Indian River Charter School, Inc. with MSID Number 5001
Indian River County, Florida
Annual Budget - Fiscal Year 2017-2018

FTE Projected 634
FTE Actual 695

		<u>General Fund</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Revenues				
Federal direct	3100			-
Federal through state and local	3200	54,678.00		54,678.00
STATE SOURCES				-
FEFP	3310	4,149,294.00		4,149,294.00
Capital outlay	3397		179,000.00	179,000.00
Class size reduction	3355			-
School recognition	3361	-		-
Other state revenue	3312	-		-
LOCAL SOURCES				-
Interest	3430	5,988.58	415.00	6,403.58
Local capital improvement tax	3413			-
Other local revenue	3400	584,118.00		584,118.00
Total Revenues		<u>4,794,078.58</u>	<u>179,415.00</u>	<u>4,973,493.58</u>
Expenditures				
Current Expenditures				
Instruction	5000	3,082,534.83		3,082,534.83
Instructional support services	6000	290,163.09		290,163.09
Board	7100			-
School administration	7300	633,845.65		633,845.65
Facilities and acquisition	7400		361,418.20	361,418.20
Fiscal services	7500			-
Food services	7600	1,000.00		1,000.00
Central services	7700	56,407.52		56,407.52
Pupil transportation services	7800	700.00		700.00
Operation of plant	7900	578,523.29		578,523.29
Maintenance of plant	8100	32,000.00		32,000.00
Administrative technology services	8200	118,904.20		118,904.20
Community services	9100			-
Debt service	9200			-
Total Expenditures		<u>4,794,078.58</u>	<u>361,418.20</u>	<u>5,155,496.78</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>-</u>	<u>(182,003.20)</u>	<u>(182,003.20)</u>