

**Kid's Community College Southeast County IB Charter School
2016-17 Adopted Budget**

Revenues

FEDERAL SOURCES	
National School Lunch	42,408
STATE SOURCES	
FEFP (funding per student)	2,773,136
Charter School Capital Outlay	117,829
LOCAL SOURCES	
Student Lunch Sales	113,085
Childcare Fees	107,437
Other Local Source Revenue	402,786

Total Revenues 3,556,681

Expenditures

Current Expenditures

Instruction	2,012,007
Instructional Support - Pupil Personnel Services	19,385
Instructional Support - Instructional Media Services	2,845
Instructional Support - Instructional Staff Training	9,850
Instructional Support - Instructional Related Technology	8,000
Board	22,050
General Admin (District Administrative Fee)	84,547
School Administration	407,266
Facilities (Facilities Rent)	612,950
Fiscal Services	7,500
Food Services	105,939
Pupil Transportation Services	8,400
Operation of Plant	109,142

Total Expenditures 3,409,881

Excess of Revenues Over Expenditures **146,800**

Fund balances, beginning 366,427

Fund Balances, Ending 513,227