

**Fund 63 Enterprise Fund (SMARTE and Preschool) 2016-17**

SMARTE		2016-17 Adopted Budget
<i>Beginning Fund Balance</i>		-
Revenue		
Interest Income/Both Program		500.00
After School Program Parent Fees		
In House Programs 0610		1,222,250.00
Summer Program Parent Fees		
In House Programs 0620		91,800.00
Total Revenue		1,314,550.00
Expenditures		
Salaries & Benefits		
Before /After School /Camp		999,208.00
		-
Contracted Services		70,146.08
Supplies		38,850.00
		1,108,204.08
<b>Net Operating Profit</b>		<b>206,345.92</b>
Transfer to General Fund		
Indirect Cost		-
Contribution of Operating Profits		
Implied Transfer		206,345.92
Total Transfer to General Fund		206,345.92
Ending Fund Balance		-
PRESCHOOL		2016-17 Adopted Budget
<i>Beginning Fund Balance</i>		26,430.08
Revenue		
Parent Fees		750.00
White Oaks		324,473.00
Heather		430,702.00
Brittan Acres		600,324.00
Total Revenue		1,356,249.00
Expenditures		
Salaries and Benefits		828,980.00
Supplies and Contracted Services		110,045.00
Total Expenditures		939,025.00
<b>Net Operating Profit</b>		<b>417,224.00</b>
Total Transfers to General Fund		650,000.00