

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
Net Operating Profit	206,345.92
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
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Supplies and Contracted Services	110,045.00
Total Expenditures	939,025.00
Net Operating Profit	417,224.00
Total Transfers to General Fund	650,000.00