

**Paso Del Norte Academy Charter District**  
**2017-2018**  
**Pro Forma Budget**

**Board Adopted on August 9, 2017**

<b>Revenues</b>		
5700	Local Funds	\$191,315
5800	State Foundation Program	\$2,184,259
5900	Federal Funding	\$146,560
	<b>Total Revenues</b>	<b>\$2,522,134</b>
<b>Expenditures</b>		
Function		
11	Instruction	\$1,036,312
12	Instructional Resources and Media Services	-
13	Curriculum Development and Instructional Staff Development	\$53,655
21	Instructional Leadership	\$3,800
23	School Leadership	\$548,145
31	Guidance, Counseling and Evaluation Services	\$74,160
32	Social Work Services	\$53,553
33	Health Services	\$2,100
35	Food Services	\$4,000
36	Extra Curricular Activities	\$0
41	General Administration	\$218,547
51	Facilities, Maintenance and Operations	\$401,137
52	Security and Monitoring Services	\$44,517
53	Data Processing Services	\$80,709
61	Community Services	\$1,500
71	Debt Services	-
81	Fund Raising	-
	<b>Total Adopted Expenditures</b>	<b>\$2,522,134</b>
	<b>Surplus (Deficit)</b>	<b>\$0</b>
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	<b>\$0</b>