



School of Excellence in Education

Fiscal Year 2015-2016 Budget

FY 2016 Budgeted Revenues:

- ◎ FY 2015-2016 Budget Projections:
- ◎ Fund 420 Revenues:
 1. Based on Enrollment:
 - a. The enrollment used for the budget is 1,000.
 - b. The enrollment used for the budget was based on 95% attendance.
 - c. To recap the calculation:
 - d. Net Enrollment use for FY 2016 Budget:
1,000
 - e. Average Daily Percentage Attendance:
95%
 - f. Average Daily Attendance used for budget:
950

FY 2016 Fund 420 Revenues:

1. Foundation Revenue:	9,406,483
2. Local Revenue:	
a. After School Care:	30,000
b. Vending Machines	5,000
 Total Revenues	 9,441,483

FY 2016 Expenditures:

Function:

11	4,402,080
12	6,061
13	9,062
21	119,420
23	521,176
31	118,307
33	100,840
34	462,049
36	131,445
41	1,221,031
51	1,450,151
52	50,338
53	300,285
61	263
71	548,975
Total	9,441,483

FY 2016 Budget: General Fund

- Fund 420 – General Fund
- FY 2016 Revenues: 9,441,483
- FY 2016 Expenditures: 9,441,483
- FY 2016 Increase to Fund Bal: -0-

FY 2016 Budget: Food Service

● Fund 240 – Food Service

● FY 2016 Revenues: 826,000

● FY 2016 Expenditures: 791,500

● FY 2016 Increase to Fund Bal: 34,500

FY 2016 Budget: Grants Planning Amounts

● Grants(FY 2016 Planning Amounts):	
● Fund 211, Title I, Part A:	674,253
● Fund 255, Title II, Part A:	59,375
● Fund 224, IDEA B:	164,232
● Fund 263, Title III, LEP	17,106
● Total FY 2016 Grants:	914,966



Questions?