



School of Excellence in Education

Fiscal Year 2016-2017 Budget

FY 2017 Budgeted Revenues:

- FY 2016-2017 Budget Projections:
- Fund 420 Revenues:
 1. Based on Enrollment:
 - a. The enrollment used for the budget is 840 students less 55 for ½ day funding for Pre-K students = 785 students for Foundation ADA Funding.
 - b. The percentage rate for attendance used for the budget is 95%.
 - c. To recap the calculation:
 - d. Net Enrollment use for FY 2017 Budget: 785
 - e. Average Daily Percentage Attendance: 95%
 - f. Average Daily Attendance used for budget: 746

FY 2017 Fund 420 Revenues:

1. Foundation Revenue:	7,602,561
2. Local Revenue:	
a. After School Care:	47,000
b. Gym Rental	27,000
c. E-Rate Refund	75,000
d. Food Service Indirect Cost Reimb.	75,000
e. Interest Income	59
Total Revenues	7,826,620

FY 2017 Expenditures:

Function:

11	2,941,999
21	186,201
23	448,362
31	117,911
33	88,529
34	245,746
36	104,110
41	1,403,594
51	1,258,347
53	159,137
71	872,684
Total	7,826,620

FY 2017 Budget: General Fund

- Fund 420 – General Fund
- FY 2017 Revenues: 7,826,620
- FY 2017 Expenditures: 7,826,620
- FY 2017 Increase to Fund Bal: -0-

FY 2017 Budget: Food Service

- Fund 240 – Food Service
- FY 2017 Revenues: 851,057
- FY 2017 Expenditures: 785,950
- FY 2017 Increase to Fund Bal: 65,100

FY 2017 Budget: Grants Planning Amounts

- Grants(FY 2017 Planning Amounts):
- Fund 211, Title I, Part A: 640,540
- Fund 224, IDEA B: 191,551
- Fund 255, Title II, Part A: 53,120
- Fund 263, Title III, LEP 19,438

- Total FY 2017 Grants: 904,649



Questions?