

Approved Budget 2016-2017

		ORIGINAL	JUNE
		PROPOSED	REVISION
<b>REVENUE</b>			
<b>LOCAL</b>			
	MISC	\$ 10,000.00	\$ 2,700.00
	RENTALS	\$ 4,000.00	\$ 100.00
	INTEREST	\$ 200.00	\$ 300.00
	OTHER PUBLIC SCHOOLS	\$ 110,000.00	\$ 80,500.00
	OTHER RESOURCES		\$ 7,900.00
		<b>\$ 124,200.00</b>	<b>\$ 91,500.00</b>
<b>STATE</b>			
	At Risk	\$ 71,548.00	\$ 66,599.00
	State Aid	\$ 1,130,700.00	\$ 1,166,083.00
		<b>\$ 1,202,248.00</b>	<b>\$ 1,232,682.00</b>
		\$ -	
<b>FEDERAL</b>			
	Title One	\$ 87,185.00	\$ 99,695.00
	Title Two	\$ 8,000.00	\$ 6,695.00
	WIA	\$ -	\$ 62,144.00
	Homeless	\$ -	\$ 950.00
	Other Federal		\$ 9,467.00
	Medicaid reimbursement		
		<b>\$ 95,185.00</b>	<b>\$ 178,951.00</b>
		<b>\$ 1,421,633.00</b>	<b>\$ 1,503,133.00</b>
<b>EXPENSES</b>			
	High School	\$ 371,704.00	\$ 442,187.00
	High School	1113	
	Summer School	\$ 3,000.00	\$ 3,358.00
	Special Education	1122	
	Compensatory Education	1125	
	Absenteeism	\$ 61,265.00	\$ 14,262.00
	1211	\$ 22,920.00	\$ 22,170.00
	Guidance Services	1212	
	1212	\$ 169,772.00	\$ 208,474.00
	Pupil Support Services	1219	
	1219	\$ 9,814.00	\$ 8,047.00
	Improvement of Instruction	1221	
	1221	\$ 33,000.00	\$ 17,379.00
	Technology Related Instruction	1225	
	1225	\$ 15,000.00	\$ 20,000.00
	Supervision and Direction	1226	
	1226	\$ 49,745.00	\$ 50,325.00
	Student Assessment	1227	
	1227	\$ 27,000.00	\$ 27,000.00
	Board of Education	1231	
	1231	\$ 26,300.00	\$ 20,700.00
	Executive Administration	1232	
	1232	\$ 156,599.00	\$ 133,440.00
	Office of the Principal	1241	
	1241	\$ 68,835.00	\$ 69,415.00
	Other Administrative Staff	1249	
	1249	\$ 91,166.00	\$ 128,096.00
	Fiscal Services	1252	
	1252	\$ -	
	Other Business Services	1259	
	1259	\$ 4,000.00	\$ 6,000.00
	Building Operations	1261	
	1261	\$ 168,000.00	\$ 340,393.00
	Security Services	1266	
	1266	\$ 19,734.00	\$ 21,290.00
	Pupil Transportation	1271	
	1271	\$ 20,000.00	\$ 15,000.00
	Student Activity/Agency	1295	
	1295	\$ 500.00	\$ 500.00
	Community/Parent Activities	1331	
	1331	\$ 1,000.00	\$ 550.00
	Payments to Other Public Schools	1411	
	1411	\$ 135,000.00	\$ 169,608.00
	<b>Total Expenses</b>	<b>\$ 1,454,354.00</b>	<b>\$ 1,718,194.00</b>
		\$ 1,421,633.00	\$ 1,503,133.00
		\$ (1,454,354.00)	\$ (1,718,694.00)
		\$ (32,721.00)	\$ (215,561.00)
<b>Food Service Account</b>			
	Revenue	\$ 65,000.00	\$73,000
	Expenditures	\$ 65,000.00	\$73,000
<b>Fund balance:</b>			
		\$ 644,087.00	\$644,087.00
		\$ (32,721.00)	<b>(\$215,561.00)</b>
	<b>Net fund balance</b>	<b>\$ 611,366.00</b>	\$428,526.00