

Blanche Kelso Bruce Academy General Appropriations Budget FY 2016-2017

	2015-2016	2016-2017	
	Second Budget	Appropriations	Increase/Decrease
DESCRIPTION	Amendment	Budget	In Budget
REVENUE			
Revenue From Local Sources	\$ 2,859,298.85	\$ 3,046,700.00	\$ 187,401.15
Revenue From State Sources	\$ 3,265,590.73	\$ 3,876,726.32	\$ 611,135.59
Revenue From Federal Sources	\$ 1,010,045.17	\$ 1,071,692.00	\$ 61,646.83
Revenue From Other Sources-Incoming	\$ 573,559.54		\$ (573,559.54)
Total Revenue & Other Transactions	\$ 7,708,494.29	\$ 7,995,118.32	\$ 286,624.03
EXPENDITURES			
INSTRUCTION			
Basic Programs	\$ 2,637,322.49	\$ 2,130,703.66	\$ (506,618.83)
Added Needs	\$ 714,415.13	\$ 415,068.00	\$ (299,347.13)
TOTAL INSTRUCTION	\$ 3,351,737.62	\$ 2,545,771.66	\$ (805,965.96)
SUPPORT SERVICES			
Pupil Services	\$ 1,278,509.38	\$ 1,148,467.85	\$ (130,041.53)
Instructional Support	\$ 295,585.48	\$ 283,133.11	\$ (12,452.37)
General Administration	\$ 272,855.88	\$ 123,216.08	\$ (149,639.80)
School Administration	\$ 1,033,981.88	\$ 1,280,247.03	\$ 246,265.15
Business Services	\$ 8,678.74	\$ 54,396.00	\$ 45,717.26
Operations & Maintenance	\$ 792,783.70	\$ 620,000.00	\$ (172,783.70)
Food Expense	\$ -		\$ -
Pupil Transportation	\$ 237,752.07	\$ 251,876.56	\$ 14,124.49
Central Support	\$ 391,822.44	\$ 197,945.04	\$ (193,877.40)
TOTAL SUPPORT SERVICES	\$ 4,311,969.57	\$ 3,959,281.67	\$ (352,687.90)
Transportation			\$ -
Community Service	\$ 2,714.87	\$ 2,600.00	\$ (114.87)
Capital Outlay	\$ 23,406.63	\$ 109,680.00	\$ 86,273.37
Food Service	\$ -		\$ -
TOTAL EXPENDITURES	\$ 7,689,828.69	\$ 6,617,333.33	\$ (1,072,495.36)
EXCESS (DEFICIENCY) OF REVENUE			
OVER EXPENDITURES	\$ 18,665.60	\$ 1,377,784.99	\$ 1,359,119.39
OTHER OPERATING EXPENSES			
Operating Transfer In			
Operating Transfer Out			
Contingency	\$ -	\$ (350,000.00)	\$ (350,000.00)
NET CHANGE IN FUND BALANCES	\$ 18,665.60	\$ 1,377,784.99	\$ 1,359,119.39
FUND BALANCE (DEFICIT) - Beginning	\$ 85,036.00	\$ 85,036.00	\$ -
FUND BALANCE (DEFICIT) - Ending	\$ 103,701.60	\$ 1,112,820.99	\$ 1,009,119.39