

OUTLOOK ACADEMY
DETAIL BUDGET PROJECTION
FOR THE YEAR ENDING JUNE 30, 2021

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED Original	2020-21 PROPOSED Amend1
REVENUES									
<i>Local Sources</i>	\$ 25,968	\$ 29,453	\$ 26,331	\$ 28,528	\$ 10,963	\$ 4,261	\$ 3,991	\$ 750	\$ 24,580
<i>State Sources</i>	476,877	541,270	513,604	647,673	584,129	873,397	875,510	604,164	902,486
<i>Federal Sources</i>	234,681	205,374	195,849	255,394	223,806	199,739	181,389	233,259	211,732
<i>Incoming Transfers and Other</i>	91,555	131,514	135,314	97,837	45,753	59,272	51,504	56,370	30,092
TOTAL REVENUES	\$829,081	\$907,611	\$871,098	\$1,029,432	\$864,651	\$1,136,669	\$1,112,394	\$894,543	\$1,168,890
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUES AND OTHER FIN. SOURCES	\$829,081	\$907,611	\$871,098	\$1,029,432	\$864,651	\$1,136,669	\$1,112,394	\$894,543	\$1,168,890
EXPENDITURES									
INSTRUCTION									
<i>Basic programs</i>	\$404,948	\$440,293	\$361,744	\$350,491	\$415,319	\$375,655	\$412,623	\$470,434	\$464,799
<i>Added Needs</i>	180,304	154,746	263,110	268,613	233,883	239,375	225,133	252,242	265,317
SUPPORT SERVICES									
<i>Pupil</i>	63,103	77,620	63,413	73,713	77,914	96,455	120,409	130,722	132,698
<i>Instructional Staff</i>	22,501	17,347	10,105	19,210	22,064	17,655	13,099	26,438	25,777
<i>General Administration</i>	8,823	13,027	13,434	9,927	12,215	39,381	39,925	40,397	41,566
<i>Building Administration</i>	56,823	56,581	60,997	64,231	89,361	129,275	119,997	119,936	106,737
<i>Fiscal Services</i>	16,394	19,301	18,663	19,158	19,764	20,919	18,762	24,620	24,670
<i>Operation and Maintenance</i>	35,740	32,544	38,219	33,972	52,285	32,792	43,550	34,636	38,198
<i>Transportation</i>	31,839	27,949	60,064	35,645	39,811	43,352	64,319	42,418	23,400
<i>Central Services</i>	-	-	-	1,591	1,108	85	183	200	8,927
COMMUNITY SERVICES									
DEBT SERVICE									
OUTGOING TRAN. / OTHER	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$820,475	\$839,408	\$859,749	\$876,551	\$963,723	\$994,943	\$1,057,999	\$1,142,042	\$1,132,089
OTHER FINANCING USES	0	0	0						
TOTAL APPROPRIATED	\$820,475	\$839,408	\$859,749	\$876,551	\$963,723	\$994,943	\$1,057,999	\$1,142,042	\$1,132,089
EXCESS REV. (APPROPRI.)	8,606	68,203	11,349	152,881	(99,072)	141,726	54,395	(247,499)	36,801
BEGINNING FUND BALANCE	82,811	91,417	159,620	170,969	323,850	224,778	366,502	420,897	420,897
ENDING FUND BALANCE	\$91,417	\$159,620	\$170,969	\$323,850	\$224,778	\$366,504	\$420,897	\$173,398	\$457,698
	11.14%	19.02%	19.89%	36.95%	23.32%	36.84%	39.78%	15.18%	40.43%