

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 APPROVED Original	2019-20 APPROVED Amend 1	2019-20 PROPOSED Amend 2	2020-21 PROPOSED Original	Percentage Inc/Dec
REVENUES											
<i>Local Sources</i>	\$ 25,968	\$ 29,453	\$ 26,331	\$ 28,528	\$ 10,963	\$ 4,261	\$ 1,750	\$ 3,045	\$ 3,528	\$ 750	-78.7%
<i>State Sources</i>	476,877	541,270	513,604	647,673	584,129	873,397	738,008	887,805	884,394	604,164	-31.7%
<i>Federal Sources</i>	234,681	205,374	195,849	255,394	223,806	199,739	220,356	233,536	233,536	233,259	-0.1%
<i>Incoming Transfers and Other</i>	91,555	131,514	135,314	97,837	45,753	59,272	62,673	61,404	50,443	56,370	11.7%
TOTAL REVENUES	\$829,081	\$907,611	\$871,098	\$1,029,432	\$864,651	\$1,136,669	\$1,022,787	\$1,185,790	\$1,171,901	\$894,543	-23.7%
OTHER FINANCING SOURCES											
	0	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	\$1,022,787	\$1,185,790	\$1,171,901	\$894,543	-23.7%
EXPENDITURES											
INSTRUCTION											
<i>Basic programs</i>	\$404,948	\$440,293	\$361,744	\$350,491	\$415,319	\$375,655	\$425,943	\$431,652	\$433,802	\$470,434	8.4%
<i>Added Needs</i>	180,304	154,746	263,110	268,613	233,883	239,375	233,268	252,703	253,380	252,242	-0.4%
SUPPORT SERVICES											
<i>Pupil</i>	63,103	77,620	63,413	73,713	77,914	96,455	103,682	99,240	119,835	130,722	9.1%
<i>Instructional Staff</i>	22,501	17,347	10,105	19,210	22,064	17,655	20,117	26,131	26,888	26,438	-1.7%
<i>General Administration</i>	8,823	13,027	13,434	9,927	12,215	39,381	38,577	39,884	40,825	40,397	-1.0%
<i>Building Administration</i>	56,823	56,581	60,997	64,231	89,361	129,275	123,644	123,553	119,928	119,936	0.0%
<i>Fiscal Services</i>	16,394	19,301	18,663	19,158	19,764	20,919	21,772	19,584	21,900	24,620	12.4%
<i>Operation and Maintenance</i>	35,740	32,544	38,219	33,972	52,285	32,792	35,500	48,636	46,736	34,636	-25.9%
<i>Transportation</i>	31,839	27,949	60,064	35,645	39,811	43,352	44,300	47,200	65,631	42,418	-35.4%
<i>Central Services</i>	-	-	-	1,591	1,108	85	519	200	189	200	5.8%
COMMUNITY SERVICES											
DEBT SERVICE											
OUTGOING TRAN. / OTHER											
	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	\$820,475	\$839,408	\$859,749	\$876,551	\$963,723	\$994,943	\$1,047,321	\$1,088,782	\$1,129,113	\$1,142,043	1.1%
OTHER FINANCING USES											
	0	0	0								
TOTAL APPROPRIATED	\$820,475	\$839,408	\$859,749	\$876,551	\$963,723	\$994,943	\$1,047,321	\$1,088,782	\$1,129,113	\$1,142,043	1.1%
EXCESS REV. (APPROPRI.)	8,606	68,203	11,349	152,881	(99,072)	141,726	(24,534)	97,008	42,788	(247,500)	-678.4%
BEGINNING FUND BALANCE	82,811	91,417	159,620	170,969	323,850	224,778	352,633	366,504	366,504	409,292	11.7%
ENDING FUND BALANCE	\$91,417	\$159,620	\$170,969	\$323,850	\$224,778	\$366,504	\$328,099	\$463,512	\$409,292	\$161,792	-60.5%
	11.14%	19.02%	19.89%	36.95%	23.32%	36.84%	31.33%	42.57%	36.25%	14.17%	