

**OUTLOOK ACADEMY**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2016**

	2004-05 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED ORIGINAL	2015-16 APPROVED AMEND 1	Percentage Inc/Dec
<b>REVENUES</b>													
<i>Local Sources</i>	\$ 48,177	\$ 81,768	\$ 68,386	\$ 95,855	\$ 79,655	\$ 115,761	\$ 145,787	\$ 133,754	\$ 25,968	\$ 29,453	\$ 28,625	\$ 21,675	-24.3%
<i>State Sources</i>	125,326	192,711	128,539	88,925	280,264	303,164	363,157	414,942	476,877	541,270	477,705	512,699	7.3%
<i>Federal Sources</i>	53,320	30,618	19,291	98,809	254,636	155,065	191,730	266,915	234,681	205,374	226,648	278,402	22.8%
<i>Incoming Transfers and Other</i>	0	0	0	0	0	0	0	53,281	91,555	131,514	137,348	124,338	-9.5%
<b>TOTAL REVENUES</b>	<b>\$226,823</b>	<b>\$305,097</b>	<b>\$216,216</b>	<b>\$283,589</b>	<b>\$614,555</b>	<b>\$573,990</b>	<b>\$700,674</b>	<b>\$868,892</b>	<b>\$829,081</b>	<b>\$907,611</b>	<b>\$870,326</b>	<b>\$937,114</b>	<b>7.7%</b>
<b>OTHER FINANCING SOURCES</b>													
	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUES AND OTHER FIN. SOURCES</b>	<b>\$226,823</b>	<b>\$305,097</b>	<b>\$216,216</b>	<b>\$283,589</b>	<b>\$614,555</b>	<b>\$573,990</b>	<b>\$700,674</b>	<b>\$868,892</b>	<b>\$829,081</b>	<b>\$907,611</b>	<b>\$870,326</b>	<b>\$937,114</b>	<b>7.7%</b>
<b>EXPENDITURES</b>													
<b>INSTRUCTION</b>													
<i>Basic programs</i>	\$143,901	\$179,196	\$179,262	\$160,324	\$250,787	\$223,396	\$275,681	\$458,457	\$404,948	\$440,293	\$460,597	\$375,603	-18.5%
<i>Added Needs</i>					127,583	141,830	136,543	202,610	180,304	154,746	174,545	312,964	79.3%
<b>SUPPORT SERVICES</b>													
<i>Pupil</i>	\$0	\$0	\$0	\$0	0	5,995	31,157	70,452	63,103	77,620	73,895	74,236	0.5%
<i>Instructional Staff</i>	0	0	0	75,417	96,163	21,074	38,099	26,214	22,501	17,347	22,141	22,060	-0.4%
<i>General Administration</i>	14,075	15,838	17,375	9,913	19,237	7,629	12,176	8,955	8,823	13,027	8,800	11,650	32.4%
<i>Building Administration</i>	7,525	4,509	5,029	23,038	30,080	46,337	23,483	31,192	56,823	56,581	55,870	63,057	12.9%
<i>Fiscal Services</i>	15,102	9,848	9,216	9,282	11,382	17,253	14,918	16,328	16,394	19,301	16,709	18,656	11.7%
<i>Operation and Maintenance</i>	29,287	34,175	35,896	35,946	38,112	43,275	40,732	38,674	35,740	32,544	37,075	39,327	6.1%
<i>Transportation</i>	28,153	33,276	24,362	30,740	36,258	28,667	35,433	42,473	31,839	27,949	29,063	30,436	4.7%
<i>Central Services</i>						1,995	1,313	-	-		200		-100.0%
<b>COMMUNITY SERVICES</b>	0	0	0	0	0	0	0						
<b>DEBT SERVICE</b>	0	0	0	0	0	0	0						
<b>OUTGOING TRAN. / OTHER</b>	0	0	0	0	19,853	20,146	15,890	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$238,043</b>	<b>\$276,842</b>	<b>\$271,140</b>	<b>\$344,660</b>	<b>\$629,455</b>	<b>\$557,597</b>	<b>\$625,425</b>	<b>\$895,355</b>	<b>\$820,475</b>	<b>\$839,408</b>	<b>\$878,895</b>	<b>\$947,989</b>	<b>7.9%</b>
<b>OTHER FINANCING USES</b>													
	0	0	0	0	0	0	0	0	0	0			
<b>TOTAL APPROPRIATED</b>	<b>\$238,043</b>	<b>\$276,842</b>	<b>\$271,140</b>	<b>\$344,660</b>	<b>\$629,455</b>	<b>\$557,597</b>	<b>\$625,425</b>	<b>\$895,355</b>	<b>\$820,475</b>	<b>\$839,408</b>	<b>\$878,895</b>	<b>\$947,989</b>	<b>7.9%</b>
<b>EXCESS REV. (APPROPRI.)</b>	(11,220)	28,255	(54,924)	(61,071)	(14,900)	16,393	75,249	(26,463)	8,606	68,203	(8,569)	(10,876)	26.9%
<b>BEGINNING FUND BALANCE</b>	123,227	120,272	148,527	93,603	32,532	17,632	34,025	109,274	82,811	91,417	153,868	159,620	3.7%
<b>ENDING FUND BALANCE</b>	<b>\$112,008</b>	<b>\$148,527</b>	<b>\$93,603</b>	<b>\$32,532</b>	<b>\$17,632</b>	<b>\$34,025</b>	<b>\$109,274</b>	<b>\$82,811</b>	<b>\$91,417</b>	<b>\$159,620</b>	<b>\$145,299</b>	<b>\$148,744</b>	<b>2.4%</b>
	47.05%	53.65%	34.52%	9.44%	2.80%	6.10%	17.47%	9.25%	11.14%	19.02%	16.53%	15.69%	