

**OUTLOOK ACADEMY**  
**DETAIL BUDGET PROJECTION**  
**FOR THE YEAR ENDING JUNE 30, 2017**

	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	2016-17 APPROVED ORIGINAL	Percentage Inc/Dec
<b>REVENUES</b>													
<i>Local Sources</i>	\$ 81,768	\$ 68,386	\$ 95,855	\$ 79,655	\$ 115,761	\$ 145,787	\$ 133,754	\$ 25,968	\$ 29,453	\$ 28,625	\$ 21,675	\$ 22,665	4.6%
<i>State Sources</i>	192,711	128,539	88,925	280,264	303,164	363,157	414,942	476,877	541,270	477,705	512,699	521,054	1.6%
<i>Federal Sources</i>	30,618	19,291	98,809	254,636	155,065	191,730	266,915	234,661	205,374	226,648	278,402	278,296	0.0%
<i>Incoming Transfers and Other</i>	0	0	0	0	0	0	53,281	91,555	131,514	137,348	124,338	107,473	-13.6%
<b>TOTAL REVENUES</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>\$929,488</b>	<b>-0.8%</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>\$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>\$929,488</b>	<b>-0.8%</b>
<b>EXPENDITURES</b>													
<b>INSTRUCTION</b>													
<i>Basic programs</i>	\$179,196	\$179,262	\$160,324	\$250,787	\$223,396	\$275,681	\$458,457	\$404,948	\$440,293	\$451,200	\$375,603	\$387,735	3.2%
<i>Added Needs</i>				127,583	141,830	136,543	202,610	180,304	154,746	174,545	312,964	314,320	0.4%
<b>SUPPORT SERVICES</b>													
<i>Pupil</i>	\$0	\$0	\$0	0	5,995	31,157	70,452	63,103	77,620	73,895	74,236	78,387	5.6%
<i>Instructional Staff</i>	0	0	75,417	96,163	21,074	38,099	26,214	22,501	17,347	22,141	22,060	21,954	-0.5%
<i>General Administration</i>	15,838	17,375	9,913	19,237	7,629	12,176	8,955	8,823	13,027	8,800	11,650	9,750	-16.3%
<i>Building Administration</i>	4,509	5,029	23,038	30,080	46,337	23,483	31,192	56,823	56,581	55,870	63,057	65,648	4.1%
<i>Fiscal Services</i>	9,848	9,216	9,282	11,382	17,253	14,918	16,328	16,394	19,301	16,709	18,656	19,391	3.9%
<i>Operation and Maintenance</i>	34,175	35,896	35,946	38,112	43,275	40,732	38,674	35,740	32,544	37,075	39,327	37,475	-4.7%
<i>Transportation</i>	33,276	24,362	30,740	36,258	28,667	35,433	42,473	31,839	27,949	29,063	30,436	33,436	9.9%
<i>Central Services</i>					1,995	1,313	-	-		200			
<b>COMMUNITY SERVICES</b>													
	0	0	0	0	0	0							
<b>DEBT SERVICE</b>													
	0	0	0	0	0	0							
<b>OUTGOING TRAN. / OTHER</b>													
	0	0	0	19,853	20,146	15,890	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</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>\$869,498</b>	<b>\$947,989</b>	<b>\$968,095</b>	<b>2.1%</b>
<b>OTHER FINANCING USES</b>													
	0	0	0	0	0	0	0	0	0				
<b>TOTAL APPROPRIATED</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>\$869,498</b>	<b>\$947,989</b>	<b>\$968,095</b>	<b>2.1%</b>
<b>EXCESS REV. (APPROPRI.)</b>	<b>28,255</b>	<b>(54,924)</b>	<b>(61,071)</b>	<b>(14,900)</b>	<b>16,393</b>	<b>75,249</b>	<b>(26,463)</b>	<b>8,606</b>	<b>68,203</b>	<b>828</b>	<b>(10,876)</b>	<b>(38,607)</b>	<b>255.0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>120,272</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>153,868</b>	<b>159,620</b>	<b>148,744</b>	<b>-6.8%</b>
<b>ENDING FUND BALANCE</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>\$154,696</b>	<b>\$148,744</b>	<b>\$110,137</b>	<b>-26.0%</b>
	53.65%	34.52%	9.44%	2.80%	6.10%	17.47%	9.25%	11.14%	19.02%	17.79%	15.69%	11.38%	