

Hamilton Academy
2016-2017 Projected Revenue and Expenditures

Revenue:	2015-2016 Approved Budget	2016-2017 Budget Projection
State Sources	\$2,090,971.00	\$1,906,878.00
Federal Sources	\$554,966.00	\$500,000.00
Food Service Income	\$192,697.00	\$190,000.00
Incoming Transfers & Other Transactions	\$0.00	\$0.00
Total Revenue	\$2,838,634.00	\$2,596,878.00

Fund Balance Available to Appropriate	\$182,933.00	\$154,316.00
---------------------------------------	--------------	--------------

Total Available to Appropriate	\$3,011,544.00	\$2,751,194.00
---------------------------------------	-----------------------	-----------------------

Expenditures:

110	Purchased Instructional Services	\$556,650.00	\$560,000.00
120	Purchased Added Needs	\$412,413.00	\$415,000.00
210	Purchased Pupil Support	\$70,000.00	\$72,000.00
220	Instructional Staff Support	\$114,389.00	\$115,000.00
230	General Administration	\$384,444.00	\$384,500.00
240	School Administration	\$159,727.00	\$165,000.00
250	Business Services	\$421,566.00	\$105,000.00
260	Operations and Maintenance	\$441,231.00	\$445,000.00
270	Transportation	\$107,550.00	\$110,000.00
280	Central Services	\$5,000.00	\$6,000.00
290	Food Service	\$181,981.00	\$182,000.00
330	Community Services	\$2,277.00	\$0.00
450	Building Improvements	\$0.00	\$0.00
	Incoming Loans and transfers	\$0.00	\$0.00
	Outgoing Loans and transfers	\$0.00	\$0.00
	Total Appropriated	\$2,857,228.00	\$2,559,500.00

Revenue Over (Under) Expenditures	\$154,316.00	\$191,694.00
-----------------------------------	--------------	--------------

Fund Balance, Beginning of the Year	\$182,933.00	\$154,316.00
Fund Balance at End of Year	\$154,316.00	\$191,694.00