

Hamilton Academy
2017-2018 Projected Revenue and Expenditures

Revenue:	2017-2018 Approved Budget	2018-2019 Budget Projection
State Sources	\$2,347,216.00	\$2,400,000.00
Federal Sources	\$437,649.00	\$440,000.00
Food Service Income	\$189,806.00	\$191,000.00
Incoming Transfers & Other Transactions	\$0.00	\$0.00
Total Revenue	\$2,974,671.00	\$3,031,000.00

Fund Balance Available to Appropriate	\$95,000.00	\$95,000.00
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Total Available to Appropriate	\$3,069,671.00	\$3,126,000.00
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Expenditures:

110	Purchased Instructional Services	\$807,131.00	\$855,500.00
120	Purchased Added Needs	\$451,914.00	\$479,000.00
210	Purchased Pupil Support	\$80,000.00	\$80,000.00
220	Purchased Staff Services	\$194,061.00	\$205,000.00
230	General Administration	\$405,992.00	\$410,000.00
240	School Administration	\$218,783.00	\$225,000.00
250	Business Services	\$116,280.00	\$118,000.00
260	Operations and Maintenance	\$414,133.00	\$418,000.00
270	Transportation	\$112,350.00	\$112,500.00
280	Central Services	\$7,500.00	\$7,500.00
290	Food Service	\$189,000.00	\$189,500.00
330	Community Services	\$3,033.00	\$5,000.00
450	Building Improvements	\$0.00	\$0.00
611	Indirect Costs	\$500.00	\$500.00
	Incoming Loans and transfers	\$0.00	\$0.00
	Outgoing Loans and transfers	\$0.00	\$0.00
	Total Appropriated	\$3,000,677.00	\$3,105,500.00

Revenue Over (Under) Expenditures	\$68,994.00	\$20,500.00
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Fund Balance, Beginning of the Year	\$235,908.00	\$147,932.00
Fund Balance at End of Year	\$147,932.00	\$155,000.00