

Escuela Avancemos Academy

**PROPOSED BUDGETED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2016
COMPARATIVE**

	FINAL BUDGET 2014-2015	PROPOSED BUDGET 2015-2016	INCREASE/ (DECREASE)
Revenues			
Local Sources	\$ 41,990	\$ 42,240	\$ 250
State Sources	1,957,587	1,932,327	\$ (25,260)
Federal Sources	206,120	205,745	\$ (375)
Total Governmental Fund Revenues	2,205,697	2,180,312	(25,385)
\$ Per Student	10,812.24	7,267.71	
Expenditures			
Instructional Services	797,659	850,376	\$ 52,717
Support Services:			\$ -
Pupil Support Services	55,500	50,500	\$ (5,000)
Instructional Staff Services	68,345	79,000	\$ 10,655
General Administration Services	355,387	300,047	\$ (55,340)
Executive Administration Services	26,175	22,000	\$ (4,175)
School Administration Services	273,675	240,500	\$ (33,175)
Business Support Services	50,050	55,700	\$ 5,650
Operation and Maintenance, & Facility	349,980	324,550	\$ (25,430)
Transportation	133,800	135,500	\$ 1,700
Technology Support Services	64,652	62,609	\$ (2,043)
Community Services	18,300	40,000	\$ 21,700
Capital Outlay		3,966	\$ 3,966
Total Governmental Fund Expenditures	2,193,523	2,164,748	(32,740)
Excess (deficiency) of revenues over expenditures	12,174	15,564	3,390
Excess of revenues and other financing sources over expenditures and other (uses)	12,174	15,564	\$ 3,390
Beginning Fund Balance (Estimate)	19,326	31,500	\$ 12,174
Ending Fund Balance, June 30, (ESTIMATE)	\$ 31,500	\$ 47,063	\$ 15,564