

Escuela Avancemos Academy

PROPOSED BUDGETED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2015
COMPARATIVE

	BUDGET 2013-2014	FINAL AMENDED BUDGET 2014-2015	INCREASE/ (DECREASE)
Revenues			
Local Sources	\$ 53,500	\$ 41,990	\$ (11,510)
State Sources	2,334,257	1,957,587	\$ (376,670)
Federal Sources	128,203	206,120	\$ 77,917
Other Miscellaneous			\$ -
Total Governmental Fund Revenues	2,515,960	2,205,697	(310,263)
\$ Per Student	12,333.14	7,352.32	
Expenditures			
Instructional Services	1,054,440	783,997	\$ (270,443)
Support Services:			
Pupil Support Services	50,500	55,500	\$ 5,000
Instructional Staff Services	61,500	68,345	\$ 6,845
General Administration Services	393,729	355,387	\$ (38,342)
Executive Administration Services	0	26,175	\$ 26,175
School Administration Services	254,800	273,675	\$ 18,875
Business Support Services	73,400	50,050	\$ (23,350)
Operation and Maintenance, & Facility	333,100	349,980	\$ 16,880
Transportation	130,000	133,800	\$ 3,800
Technology Support Services	83,952	64,652	\$ (19,300)
Community Services	21,300	18,300	\$ (3,000)
Interest Expense		5,196	\$ 5,196
Total Governmental Fund Expenditures	2,456,721	2,185,057	(276,860)
Excess (deficiency) of revenues over expenditures	59,239	20,640	(38,599)
\$ of Expenditures/Student	\$12,042.75	\$7,283.52	
Excess of revenues and other financing sources over expenditures and other (uses)	59,239	20,640	\$ (38,599)
Beginning Fund Balance (Estimate)	-	19,326	\$ 19,326
Ending Fund Balance, June 30, (ESTIMATE)	\$ 59,239	\$ 39,966	\$ (19,273)

Secretary Certification

Date 6-25-2015

Monica M. Barbour
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