

**BUDGET REPORT - PROJECTED
2015 - 2016**

ADM	466
EC	15

**PROJECTED
BUDGET**

REVENUE

TOTAL STATE REVENUE	\$2,502,335.00
TOTAL LOCAL REVENUE	\$721,498.00
TOTAL FEDERAL REVENUE	\$53,287.00
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TOTAL REVENUE	\$3,277,120.00
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EXPENSES

1. Salaries & Bonuses	\$1,384,921.00
2. Benefits	\$537,198.45
3. Books & Supplies	\$159,500.00
4. Technology	\$106,100.00
5. Equipment & Leases	\$22,000.00
6. Contracted Student Services	\$124,750.00
7. Staff Development	\$15,000.00
8. Administrative Services	\$192,620.00
9. Insurances	\$24,300.00
10. Rents & Debt Service	\$193,000.00
11. Facilities	\$181,325.00
12. Utilities	\$51,300.00
13. Nutrition & Food	\$1,500.00
14. Transportation & Travel	\$750.00
15. Capitalized Expenses	\$0.00
16. PCAEF - 564	\$0.00
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TOTAL EXPENSES	\$2,994,264.45
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NET SURPLUS/(DEFICIT)

\$282,855.55
