

**Budget Report - Projected
2016-2017**

ADM	586
EC	35

Total State Revenue	\$3,138,030.00
Total Local Revenue	\$977,408.00
Total Federal Revenue	\$68,971.00
 Total Revenue	 \$4,307,119.00

1 Salaries & Bonuses	\$1,960,827.00
2 Benefits	\$743,600.95
3 Books & Supplies	\$173,750.00
4 Technology	\$111,500.00
5 Equipment & Leases	\$28,000.00
6 Contracted Services	\$235,500.00
7 Staff Development	\$25,000.00
8 Administrative Services	\$155,690.00
9 Insurances	\$29,500.00
10 Rent & Debt Service	\$79,000.00
11 Facilities	\$226,000.00
12 Utilities	\$65,500.00
13 Nutrition & Food	\$500.00
14 Travel	\$2,500.00
15 Capitalized Expenses	\$0.00
16 PCAEF - 564	\$4,000.00

Total Expenses	\$3,840,867.95
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Cash Balance	\$466,251.05
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