

American International Academy
FY 2016-17 General Fund Budget MODIF #1
 Adopted @ Board Regular Mtg 10-20-2016

	Description	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2015-16	FY2016-17	FY2016-17
	REVENUES	Audited	Audited	Audited	Modif #2	Actuals	Original	Modif #1
10-100	LOCAL SOURCES	\$ 2,459	\$ 3,222	\$ 140,929	\$ 47,898	\$ 27,959	\$ 95,875	\$ 95,875
10-300	STATE SOURCES	\$ 1,915,666	\$ 2,756,292	\$ 3,131,699	\$ 3,508,142	\$ 3,506,012	\$ 4,837,498	\$ 3,896,360
10-400	FEDERAL SOURCES	\$ 179,779	\$ 279,206	\$ 438,878	\$ 405,308	\$ 435,919	\$ 437,218	\$ 431,664
10-500/600	OTHER SOURCES	\$ 273,624	\$ -	\$ -	\$ 10,443	\$ 14,252	\$ -	\$ 428,899
	TOTAL REVENUES & OTHER SOURCES	\$ 2,371,528	\$ 3,038,720	\$ 3,711,506	\$ 3,971,790	\$ 3,984,143	\$ 5,370,591	\$ 4,852,797
	EXPENDITURES							
11-100	INSTRUCTION							
11-110	BASIC PROGRAMS	\$ 888,184	\$ 964,129	\$ 852,561	\$ 904,804	\$ 887,154	\$ 1,435,396	\$ 1,135,171
11-120	ADDED NEEDS	\$ 218,480	\$ 260,370	\$ 756,515	\$ 547,869	\$ 542,801	\$ 634,054	\$ 567,435
11-130	ADULT EDUCATION							
	TOTAL INSTRUCTION	\$ 1,106,664	\$ 1,224,499	\$ 1,609,076	\$ 1,452,674	\$ 1,429,955	\$ 2,069,450	\$ 1,702,607
11-210	PUPIL SERVICES	\$ 115,441	\$ 108,232	\$ 143,128	\$ 182,554	\$ 182,143	\$ 322,177	\$ 287,529
11-220	INSTRUCTIONAL STAFF	\$ 59,770	\$ 80,959	\$ 71,723	\$ 115,071	\$ 108,961	\$ 229,153	\$ 179,297
11-230	GENERAL ADMINISTRATION	\$ 74,908	\$ 318,637	\$ 186,113	\$ 239,428	\$ 236,993	\$ 232,710	\$ 237,811
11-240	SCHOOL ADMINISTRATION	\$ 143,359	\$ 216,570	\$ 239,730	\$ 189,052	\$ 184,585	\$ 312,595	\$ 259,226
11-250	BUSINESS SERVICES	\$ 76,466	\$ 22,498	\$ 69,026	\$ 89,151	\$ 80,939	\$ 106,973	\$ 97,120
11-260	OPERATION OF PLANT	\$ 528,342	\$ 627,585	\$ 758,844	\$ 669,770	\$ 654,965	\$ 526,083	\$ 534,107
11-270	PUPIL TRANSPORTATION	\$ 111,375	\$ 159,880	\$ 148,389	\$ 181,992	\$ 179,936	\$ 242,568	\$ 252,310
11-280	CENTRAL STAFF SERVICES	\$ 30,223	\$ 29,405	\$ 70,183	\$ 138,657	\$ 126,530	\$ 219,980	\$ 243,612
11-290	OTHER SUPPORTING SERVICES	\$ 468	\$ 1,941	\$ 6,743	\$ 3,734	\$ 3,234	\$ 19,525	\$ 7,525
	TOTAL SUPPORTING SERVICES	\$ 1,140,352	\$ 1,565,707	\$ 1,693,879	\$ 1,809,408	\$ 1,758,285	\$ 2,211,763	\$ 2,098,536
11-300	COMMUNITY SERVICES	\$ 2,647	\$ 19,167	\$ 18,942	\$ 13,539	\$ 13,474	\$ 23,000	\$ 15,160
11-400	OUTGOING TRANSFERS & OTHER TRANSACTIONS	\$ -	\$ -	\$ 68,639	\$ 150,543	\$ 140,262	\$ 458,050	\$ 458,050
11-511	OTHER USES - DEBT SERVICE	\$ -	\$ 75,000	\$ 115,617	\$ 65,250	\$ 65,250	\$ 72,500	\$ 159,535
11-621	OTHER USES - INTERFUND TRANSFERS	\$ 44,170	\$ -	\$ -	\$ 410,900	\$ 410,900	\$ 518,750	\$ 518,750
	TOTAL EXPENDITURES & OTHER USES	\$ 2,293,833	\$ 2,884,373	\$ 3,506,153	\$ 3,902,314	\$ 3,818,127	\$ 5,353,513	\$ 4,952,638
	EXCESS OF REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES	\$ 77,695	\$ 154,347	\$ 205,353	\$ 69,476	\$ 166,016	\$ 17,077	\$ (99,840)
	OTHER FINANCING (USES)							
	PROCEEDS FROM ISSUANCE OF NOTES							
	INTERFUND TRANSFERS							
	FUND BALANCES - BEGINNING OF YEAR	\$ 52,430	\$ 130,125	\$ 284,472	\$ 489,825	\$ 489,825	\$ 559,301	\$ 655,841
	FUND BALANCES - END OF YEAR	\$ 130,125	\$ 284,472	\$ 489,825	\$ 559,301	\$ 655,841	\$ 576,378	\$ 556,000