



BUDGET PROPOSAL – 2016-2017

Board Meeting Date July 28, 2016

**RECOMMENDED BUDGET
Fiscal Year 2016-2017**

	Description	Fund 420	Fund 240
Revenues by Object Code			
5700	Local & Intermediate Sources	100,000	185,000
5800/5900	State Programs	10,987,909	125,000
	TOTAL ESTIMATED REVENUES	11,087,909	310,000
Appropriations by Function			
11	Instruction	5,560,095	
12	Instructional Resources	66,117	
13	Staff & Curriculum Development	207,478	
21	Instructional Leadership	26,500	
23	School Leadership	639,590	
31	Guidance, Counseling & Evaluation Services	209,488	
33	Health Services	121,657	
35	Food Service		302,753
41	General Administration	578,960	
51	Facility Maintenance & Operations	941,884	
52	Security & Monitoring Services	87,500	
53	Data Processing Services	295,987	
61	Community Services	4,000	
71	Debt Service	1,930,078	
81	Fund Raising	100,470	
	TOTAL APPROPRIATIONS	10,769,804	302,753
	Equity (Revenue/Expenditures)	318,105	7,247



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The following additions have been added to this years recommended budget.

- New Positions
 - Middle School Assistant Principal
 - Middle School Receptionist
 - Custodial Staff
 - Cafeteria Staff

- Teacher Stipends
 - Master's/Doctoral Degrees
 - Club Sponsorships

- Middle School Growth Contingency

- 2% Salary Increase for All Staff

- Debt Service Increase for 2016 Bonds

The recommended budgeted surplus for fiscal year 2016-2017 is \$318,105

**Arlington Classics Academy
2016-2017 Recommended Budget
Summary by Function Code- Fund 420**

<u>Function Code</u>	<u>Description</u>	<u>2014-2015 Final Amended Budget</u>	<u>2014-2015 Final Expended</u>	<u>2014-2015 Budget to Actual</u>	<u>2015-2016 Final Amended Budget</u>	<u>2015-2016 Expended 07/25/16</u>	<u>2016-2017 Recommended</u>	<u>Percent of Rec to Amended</u>
11	Instruction	4,993,311	4,844,624	148,687	5,339,186	4,605,672	5,560,095	104.14%
12	Instructional Resources & Media	61,796	56,228	5,568	71,106	60,965	66,117	92.98%
13	Curriculum & Staff Development	116,897	111,545	5,352	132,684	99,800	207,478	156.37%
21	Instructional Leadership	89,553	88,115	1,438	71,312	47,306	26,500	37.16%
23	School Leadership	545,440	528,537	16,903	535,533	423,709	639,590	119.43%
31	Guidance & Counseling	178,300	162,074	16,226	212,227	155,821	209,488	98.71%
33	Health Services	112,460	111,690	770	117,582	105,995	121,657	103.47%
41	General Administration	571,838	546,738	25,100	589,657	478,757	578,960	98.19%
51	Plant Maintenance & Operations	1,212,318	1,152,665	59,653	949,335	688,995	941,884	99.22%
52	Security Services	32,800	30,612	2,188	82,500	53,708	87,500	106.06%
53	Data Processing	267,337	255,911	11,426	543,182	454,183	295,987	54.49%
61	Community Relations	3,000	2,820	180	4,000	2,403	4,000	100.00%
71	Debt Service	1,216,033	1,213,533	2,499	1,625,578	1,299,962	1,930,078	118.73%
81	Fundraising	78,850	71,905	6,945	104,996	77,462	100,470	95.69%
	Totals	9,479,931	9,176,996	302,934	10,378,878	8,554,738	10,769,804	103.77%

**Arlington Classics Academy
2016-2017 Recommended Revenue Budget
Summary by Code- Fund 420**

<u>Object Code</u>	<u>Description</u>	<u>2014-2015 Est Revenue</u>	<u>2014-2015 Final Revenue</u>	<u>2014-2015 Net Change</u>	<u>2015-2016 Est Revenue</u>	<u>2015-2016 Collected 07/25/16</u>	<u>2016-2017 Recommended</u>
5700	Local Revenue	76,380	68,350	(8,030)	100,000	96,182	100,000
5800	State Revenue	10,262,540	10,331,879	69,339	10,693,029	8,899,381	10,987,909
	Totals	10,338,920	10,400,229	61,309	10,793,029	8,995,563	11,087,909

**Arlington Classics Academy
2016-2017 Recommended Budget
Summary by Expenditure Code- Fund 420**

<u>Exp. Code</u>	<u>Description</u>	<u>2014-2015 Final Expended</u>	<u>2015-2016 Final Amended Budget</u>	<u>2015-2016 Expended 07/25/16</u>	<u>2016-2017 Recommended</u>	<u>2015-2016 % Rec to Amended</u>
6100	Salaries	6,448,015	7,038,501	6,060,706	7,385,491	104.93%
6200	Contracted Services	630,103	945,869	700,054	851,235	90.00%
6300	Supplies & Materials	329,377	575,080	456,196	313,150	54.45%
6400	Other Operating Costs	512,946	193,850	156,373	289,850	149.52%
6500	Debt Service	1,246,556	1,625,578	1,299,962	1,930,078	118.73%
	Totals	9,166,997	10,378,878	8,673,290	10,769,804	103.77%

2016-2017 Budget

- Instruction
- Instructional Resources/Media
- Curriculum & Staff Devel
- Instructional Leadership
- School Leadership
- Guidance & Counseling
- Health Services
- General Admin
- Plant Maintenance/Oper
- Security Services
- Data Processing
- Community Relations
- Debt Service
- Fundraising

