

		2016-2017
		Preliminary Budget
Summary		
Revenue		
	Charges for Current Services	6,078
	Other Local Revenues	470,421
	State of Tennessee	2,779,792
	Federal Government	359,874
	Total Revenue	3,616,164
Expenses		
	Personnel	1,483,712
	Employer Taxes & Employee Benefits	429,342
	Contracted Services	966,597
	Supplies & Materials	296,646
	Other Charges	39,910
	Debt Service	92,329
	Capital Expenses	89,408
	Total Expenses Excluding Depreciation Treatment	3,397,945
Operating Income Excluding Depreciation Treatment		218,219
	Total Expenses Excluding Capital Expenses	3,308,536
	Depreciation	107,242
Operating Income Including Depreciation Treatment		200,386
Fund Balance		
	Beginning Fund Balance	283,231
	Audit Adjustment	283,231
	Adjusted Beginning Fund Balance	566,463
Ending Fund Balance Including Depreciation Treatment		766,849
Enrollment Breakdown		
	Kindergarten	60
	1	60
	2	90
	3	90
	4	-
	Total Enrollment	300
Average Daily Membership (ADM) %		
	Elementary Grade Levels	97.00%
	Total ADM	291
	Total Building Square Footage	19,360
	Revenue Inflation	1.50%
	Expense Inflation	1.50%
	Payroll COLA	3.00%

2016-2017		
Preliminary Budget		
Revenue		
43000 Charges for Current Services		
43518	Tuition - After School Program	432
43521	Lunch Payments - Children	-
43525	A la Carte Sales	1,145
43526	Field Trips	4,500
SUBTOTAL - Charges for Current Services		6,078
44000 Other Local Revenues		
44116	Interest	160
44570.1	Contributions & Gifts	-
44570.2	Contributions & Gifts - Private	33,262
44570.3	Contributions & Gifts -Run with Purpose	10,000
44570.4	Contributions & Gifts - Grants	77,000
44570.5	Contributions & Gifts - School Fundraising	-
44570.6	Contributions & Gifts - Fund Development	-
00000	Needed Facility Fundraising	350,000
SUBTOTAL - Other Local Revenues		470,421
46000 State of Tennessee		
SUBTOTAL - State of Tennessee		2,779,792
47000 Federal Government		
47111	USDA - School Lunch Program	122,220
47113	Breakfast	54,999
47114	USDA - Other	40,740
47141	Title I - Grants to Local Education Agencies	105,600
47143	Special Education - Grants to States	36,315
SUBTOTAL - Federal Government		359,874
Total Revenue		3,616,164