

**Cedars International Academy Proposed budget for 2017-2018**

**By Fund & Function**

<b>Revenue by Fund</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Projected</b>	<b>Difference</b>
<b>240-NSLP</b>			
00-Federal Rev dist by TEA	(\$283,536.00)	(\$283,536.00)	\$0.00
00-Food Service Activity	(\$25,003.00)	(\$25,003.00)	\$0.00
00-State Matching	(\$1,500.00)	(\$1,500.00)	\$0.00
00-State Revenues from Govt Ag	\$0.00	\$0.00	\$0.00
<b>240-NSLP Total</b>	<b>(\$310,039.00)</b>	<b>(\$310,039.00)</b>	<b>\$0.00</b>
<b>420-State FSP</b>			
00-Activity Acct	(\$6,716.00)	(\$6,716.00)	\$0.00
00-Aftercare Income	(\$36,000.00)	(\$36,000.00)	\$0.00
00-Athletic Activities	(\$250.00)	\$0.00	\$250.00
00-Bank Interest	(\$6,000.00)	(\$6,000.00)	\$0.00
00-Misc Local Revenue	(\$5,100.00)	\$0.00	\$5,100.00
00-Misc Rev from Intermediate S	\$0.00	\$0.00	\$0.00
00-State FSP	(\$3,771,764.00)	(\$4,266,764.00)	(\$495,000.00)
00-State Matching	(\$2,968.00)	(\$2,968.00)	\$0.00
00-State Per Capita	(\$136,326.00)	(\$136,326.00)	\$0.00
<b>420-State FSP Total</b>	<b>(\$3,965,124.00)</b>	<b>(\$4,454,774.00)</b>	<b>(\$489,650.00)</b>
<b>Total Revenue</b>	<b>(\$4,275,163.00)</b>	<b>(\$4,764,813.00)</b>	<b>(\$489,650.00)</b>
<b>Expense by Fund/Function</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Projected</b>	<b>Difference</b>
<b>240-NSLP</b>			
35-Food Services	\$342,720.00	\$327,716.00	(\$15,004.00)
<b>240-NSLP Total</b>	<b>\$342,720.00</b>	<b>\$327,716.00</b>	<b>(\$15,004.00)</b>
<b>420-State FSP</b>			
11-Instruction	\$2,485,312.00	\$2,569,222.00	\$83,910.00
13-Professional Development	\$138,557.00	\$119,085.00	(\$19,472.00)
23-Campus Administration	\$365,128.00	\$353,988.00	(\$11,140.00)
31-Counseling	\$76,950.00	\$69,573.00	(\$7,377.00)
33-Health Services	\$407.00	\$500.00	\$93.00
36-Extracurricular Activities	\$42,292.00	\$50,143.00	\$7,851.00
41-General Administration	\$238,100.00	\$364,167.00	\$126,067.00
51-Maintenance & Operations	\$473,186.00	\$653,760.00	\$143,751.00
52-Security	\$3,620.00	\$5,200.00	\$1,580.00
53-Data Processing Services	\$96,476.00	\$132,744.00	\$36,268.00
61-Community Services	\$60,341.00	\$58,715.00	(\$1,626.00)
71-Debt Service	\$60,000.00	\$60,000.00	\$0.00
<b>420-State FSP Total</b>	<b>\$4,040,369.00</b>	<b>\$4,437,097.00</b>	<b>\$359,905.00</b>
<b>Total Expense</b>	<b>\$4,383,089.00</b>	<b>\$4,764,813.00</b>	<b>\$221,996.00</b>
<b>Revenue vs Expense</b>	<b>\$107,926.00</b>	<b>\$0.00</b>	<b>(\$267,654.00)</b>