

## MUA BUDGET 2016-2017

1	<b>TOTAL INCOME</b>		2,253,141.00	2,165,972.63	2,363,427.00
2	<b>TOTAL EXPENSES</b>		2,253,141.00	2,202,218.92	2,363,427.00
3	<b>BALANCE</b>		-	<b>(36,246.29)</b>	<b>(0.00)</b>
4					
5	<b>DESCRIPTION</b>	<b>GL ACCT. #</b>	<b>BUDGET 2015-2016</b>	<b>ACTUAL 2015-2016 JUNE 30, 2016</b>	<b>BUDGET 2016-2017</b>
7	<b>OPERATING INCOME</b>				
8	TUTION - REGULAR	X-XXX-XXXX	1,620,900.00	1,696,106.30	1,593,745.00
9	APPLICATION FEES	X-XXX-XXXX	3,750.00	1,800.00	3,750.00
10	REGISTRATION	X-XXX-XXXX	12,641.50	24,809.85	14,174.00
11	COMPUTER	X-XXX-XXXX	48,710.00	964.00	48,130.00
12	DEVELOPMENT	X-XXX-XXXX	41,250.00	-	40,350.00
13	GRADUATION	X-XXX-XXXX	9,347.00	944.00	7,068.00
14	LIBRARY	X-XXX-XXXX	10,900.00	-	9,994.00
15	HOME & SCHOOL ASSOCIATION	X-XXX-XXXX	-	1,545.50	2,825.00
16	PHYSICAL EDUCATION	X-XXX-XXXX	2,750.00	2,557.29	2,690.00
17	STUDENT INSURANCE	X-XXX-XXXX	5,350.00	-	5,192.00
18	STUDENT ID	X-XXX-XXXX	2,887.50	-	2,825.00
19	TESTING	X-XXX-XXXX	6,430.00	-	12,370.00
20	TEXTBOOKS	X-XXX-XXXX	63,428.00	54.33	62,565.00
21	YEAR BOOK/JOURNALISM	X-XXX-XXXX	9,625.00	56.00	9,415.00
22	IPAD REPAIRS	X-XXX-XXXX	1,000.00	1,775.00	2,000.00
23	DONATIONS - RESTRICTED	X-XXX-XXXX	37,000.00	41,776.92	45,000.00
24	DONATIONS - UNRESTRICTED	X-XXX-XXXX	6,000.00	6,024.69	7,000.00
25	FUND RAISER	X-XXX-XXXX	6,000.00	14,678.34	14,500.00
26	INTEREST	X-XXX-XXXX	600.00	-	500.00
27	PRINTSHOP	X-XXX-XXXX	1,750.00	164.50	1,000.00
28	CAFETERIA ADMINISTRATION	X-XXX-XXXX	3,000.00	3,000.00	3,000.00
29	SHARED EXPENSES CONSTITUENCY	X-XXX-XXXX	15,000.00	12,000.00	15,000.00
30	SHARED EXPENSES CAFETERIA	X-XXX-XXXX	12,000.00	12,000.00	12,000.00
31	NON CASH AUDIT APPROPRIATION			-	-
32	FIELD TRIP	X-XXX-XXXX	5,000.00	20,488.56	20,000.00
33	AFTER SCHOOL CARE	X-XXX-XXXX	4,000.00	2,479.07	4,000.00
34	OUTDOOR EDUCATION	X-XXX-XXXX	3,750.00	2,690.00	3,750.00
35	SUMMER CAMP	X-XXX-XXXX	-	-	5,000.00
36	SCHOOL RALLY	X-XXX-XXXX	2,000.00	7,247.98	10,000.00
37	COLLEGE DAYS	X-XXX-XXXX	7,500.00	927.42	6,000.00
38	LEADERSHIP	X-XXX-XXXX	1,500.00	672.47	1,500.00
39	PAGENT	X-XXX-XXXX	4,599.00	8,855.15	20,000.00
40	TRANSPORTATION S. BUS	X-XXX-XXXX	3,500.00	1,550.00	3,000.00
41	MISCELLANEOUS		10,850.00	19,682.25	22,300.00
42	PRINSTON REVIEW	X-XXX-XXXX	8,778.00	-	8,778.00
43	+/- FROM PRIOR YEAR				
44	<b>TOTAL OPERATING INCOME</b>		<b>1,971,796.00</b>	<b>1,884,849.62</b>	<b>2,019,421.00</b>
45					
46	<b>CONSTITUENCY/SUBSIDY</b>				
62	<b>TOTAL CONSTITUENCY</b>		<b>101,945.00</b>	<b>92,153.40</b>	<b>102,006.00</b>
63					
64	SOUTHEASTERN CONFERENCE		50,000.00	50,000.00	100,000.00
65	FOOD SERVICE		129,400.00	138,969.61	142,000.00
66	<b>GRAND TOTAL INCOME</b>		<b>2,253,141.00</b>	<b>2,165,972.63</b>	<b>2,363,427.00</b>
67					
68	<b>EXPENSES</b>				
69	SALARIES - TEACHERS CONF.	X-XXX-XXXX	787,500.00	795,750.00	808,500.00
70	SALARIES - REGULAR/OFFICE STAFF	1-110-5010	137,062.00	112,318.34	103,865.00
71	SALARIES - HOURLY /TEACHER STAFF	1-010/020/030-5010	173,490.00	174,956.81	115,492.00
72	SALARIES - MAINTENANCE	1-100-5110	86,822.00	86,661.00	86,225.00
73	SALARIES - SUBSTITUTES	X-XXX-XXXX	4,000.00	9,620.00	4,000.00
74	SALARIES - OTHER	X-XXX-XXXX	3,000.00	128.80	2,000.00
75	F.I.C.A. EXPENSES	1-110-5520	30,629.00	29,556.48	23,377.02
76	WORKMAN'S COMPENSATION	1-080-5060	4,000.00	5,584.56	5,264.00
77	AFFORDABLE CARE ACT (\$1,168*8*12 PERSONS)	(@ 1-110-5755	112,128.00	100,618.00	98,112.00
78	<b>TOTAL SALARIES</b>		<b>1,338,631.00</b>	<b>1,315,193.99</b>	<b>1,246,835.02</b>

79					
80	<b>ADMIN/GENERAL</b>				
81	BANK CHARGES	X-XXX-XXXX	2,000.00	1,680.50	1,500.00
82	LICENSES	X-XXX-XXXX	550.00	-	550.00
83	LEGAL/AUDIT	X-XXX-XXXX	2,000.00	2,500.00	2,000.00
84	INTEREST PAYABLE	X-XXX-XXXX	1,000.00	2,592.00	1,000.00
85	BAD DEBTH	X-XXX-XXXX	12,000.00	-	12,000.00
86	DISCOUNTS GRANTED	X-XXX-XXXX	25,000.00	-	25,000.00
87	SCHOLARSHIPS	X-XXX-XXXX	8,000.00	-	8,000.00
90	INSURANCE - STUDENT	X-XXX-XXXX	5,350.00	5,266.00	5,200.00
92	INSURANCE - AUTO	X-XXX-XXXX	8,500.00	-	8,500.00
93	INSURANCE - LIABILITY	X-XXX-XXXX	1,350.00	1,323.00	1,323.00
94	INSURANCE - BUILDING	X-XXX-XXXX	13,000.00	12,978.00	12,000.00
95	TAX - PROPERTY	X-XXX-XXXX	2,000.00	112.50	1,500.00
96	DEPRECIATION	X-XXX-XXXX	14,000.00	-	14,000.00
97	DEPRECIATION - TEXTBOOKS	X-XXX-XXXX	6,000.00	-	6,000.00
98	TEXTBOOKS	X-XXX-XXXX	15,000.00	30,761.28	25,000.00
99	TEXTBOOKS - TEACHERS EDITION	X-XXX-XXXX	3,000.00	2,699.09	2,500.00
100	LIBRARY BOOKS/MATERIALS	X-XXX-XXXX	5,000.00	3,505.34	10,000.00
101	YEAR BOOK/JOURNALISM	X-XXX-XXXX	7,200.00	9,890.53	9,000.00
102	HANDBOOK - STUDENT	X-XXX-XXXX	2,000.00	2,248.63	1,800.00
103	TESTING	X-XXX-XXXX	10,000.00	9,509.00	9,500.00
104	ACCOUNTING - SERVICES	X-XXX-XXXX	-	-	7,500.00
105	TECHNOLOGY - SERVICE	X-XXX-XXXX	44,000.00	70,042.55	48,000.00
106	TECHNOLOGY - PROVIDER/SOFTWARE	X-XXX-XXXX	-	-	5,000.00
107	TECHNOLOGY - WEB SERVICE	X-XXX-XXXX	10,000.00	13,499.11	12,700.00
108	PRINT SHOP	X-XXX-XXXX	200.00	-	200.00
109	FOREIGN LANGUAGE	X-XXX-XXXX	27,760.00	27,726.00	27,760.00
110	EDUCATION - PHYSICAL	X-XXX-XXXX	1,200.00	3,226.96	1,200.00
111	EDUCATION - OUTDOOR	X-XXX-XXXX	2,500.00	4,263.00	4,000.00
112	SCIENCE LAB	X-XXX-XXXX	1,500.00	1,244.82	1,500.00
113	SICIENCE & ARTS	X-XXX-XXXX	1,000.00	1,617.80	1,000.00
114	ROBOTICS PROGRAM	X-XXX-XXXX	4,962.00	1,640.80	2,000.00
115	STEM PROGRAM	X-XXX-XXXX	-	2,500.00	15,000.00
116	SCHOOL MINISTRIES	X-XXX-XXXX	1,000.00	443.00	800.00
118	MARKETING	X-XXX-XXXX	5,000.00	3,177.39	7,000.00
119	MEDIA	X-XXX-XXXX	1,000.00	-	5,000.00
120	PRINCIPAL'S EXPENSE	X-XXX-XXXX	1,200.00	3,778.92	2,500.00
121	DEVELOPMENT DIRECTOR EXPENSE	X-XXX-XXXX		-	2,500.00
122	PROFESSIONAL GROWTH	X-XXX-XXXX	1,500.00	1,168.91	1,500.00
123	TEACHER APPRICIATION	X-XXX-XXXX	1,500.00	5,710.00	1,500.00
124	GIFTS/HOSP/GRIEF	X-XXX-XXXX	1,000.00	2,408.93	1,500.00
125	HERITAGE OF A DREAM	X-XXX-XXXX	223.00	-	200.00
126	HOME & SCHOOL ASSOCIATION	X-XXX-XXXX	-	1,199.42	1,000.00
127	SUNDRY MEETINGS	X-XXX-XXXX	400.00	536.04	500.00
128	ACADEMY DAY	X-XXX-XXXX	850.00	115.00	500.00
129	CAREER DAY	X-XXX-XXXX	350.00	313.09	350.00
130	COLLEGE DAYS	X-XXX-XXXX	4,000.00	1,361.00	2,000.00
131	NATIONAL OBSERVANCE DAY	X-XXX-XXXX	300.00	295.44	300.00
132	SPELLING BEE	X-XXX-XXXX	250.00	120.82	250.00
133	CHURCH SCHOOL RALLY	X-XXX-XXXX	500.00	11,250.04	3,000.00
134	PARADE - MLK	X-XXX-XXXX	500.00	100.00	500.00
135	FIELD TRIPS	X-XXX-XXXX	5,000.00	15,785.72	13,000.00
136	MAINTENANCE - AUTO	X-XXX-XXXX	2,500.00	4,279.35	3,000.00
137	MAINTENANCE - BUILDING	X-XXX-XXXX	30,000.00	33,298.78	30,000.00
138	MAINTENANCE - EQUIPMENT	X-XXX-XXXX	10,000.00	4,911.20	5,000.00
139	MAINTENANCE - GROUNDS	X-XXX-XXXX	4,000.00	4,123.08	4,000.00
140	EQUIPMENT EXPENSE	X-XXX-XXXX	1,200.00	9,777.99	2,000.00
141	IPAD REPAIRS	X-XXX-XXXX	1,200.00	2,663.86	2,500.00
142	FIRE PREVENTION	X-XXX-XXXX	500.00	135.00	500.00
143	POSTAGE	X-XXX-XXXX	1,500.00	847.44	1,000.00
145	SUPPLIES - CLASSROOM	X-XXX-XXXX	900.00	1,022.00	900.00
146	SUPPLIES - JANITORIAL	X-XXX-XXXX	4,000.00	6,955.52	5,500.00
147	SUPPLIES - OFFICE	X-XXX-XXXX	10,000.00	5,994.30	7,000.00
148	UTILITIES - SECURITY	X-XXX-XXXX	3,000.00	3,313.01	3,000.00
149	UTILITIES - TELEPHONE	X-XXX-XXXX	6,000.00	8,939.50	6,800.00
150	UTILITIES - FPL	X-XXX-XXXX	65,000.00	59,653.23	51,000.00
151	UTILITIES - WATER	X-XXX-XXXX		-	7,500.00
152	AFTER CARE	X-XXX-XXXX	1,800.00	2,182.50	2,000.00

153	SUMMER CAMP	X-XXX-XXXX	-	-	4,000.00
154	FUND RAISER	X-XXX-XXXX	1,000.00	6,948.39	6,000.00
155	CONVENTIONS	X-XXX-XXXX	1,000.00	683.20	900.00
156	LEADERSHIP	X-XXX-XXXX	1,300.00	1,841.36	1,800.00
157	STUDENT ID	X-XXX-XXXX	2,000.00	3,076.50	2,000.00
158	PAGENT	X-XXX-XXXX	1,140.00	4,605.68	9,000.00
159	GRADUATION	X-XXX-XXXX	5,000.00	7,629.76	6,000.00
160	TRANSPORTATION S. BUS	X-XXX-XXXX	4,000.00	5,813.67	5,000.00
161	TRAVEL - EDUCATIONAL	X-XXX-XXXX	500.00	203.22	500.00
162	TRAVEL - LOCAL	X-XXX-XXXX	500.00	326.70	500.00
163	MISCELLANEOUS		4,550.00	29,764.32	22,300.00
164	<b>TOTAL ADMIN/GENERAL</b>		<b>455,735.00</b>	<b>467,580.19</b>	<b>515,833.00</b>
165					
166	<b>TOTAL CASH OUT</b>		<b>1,794,366.00</b>	<b>1,782,774.18</b>	<b>1,762,668.02</b>
167					
168	<b>CAPITAL EXPENDITURE</b>				
169	SOUTHTRUST MORTGAGE	X-XXX-XXXX	79,000.00	78,492.00	84,144.00
170	INTEREST	X-XXX-XXXX	40,250.00	41,508.00	35,856.00
171	EQUIPMENT - OTHER	X-XXX-XXXX	25,000.00	68,985.71	5,000.00
172	EQUIPMENT - COPIER	X-XXX-XXXX	-	-	25,000.00
173	EQUIPMENT - COMPUTERS	X-XXX-XXXX	-	-	2,000.00
174	EQUIPMENT - SECURITY	X-XXX-XXXX	-	-	6,000.00
175	EQUIPMENT - TELEPHONE	X-XXX-XXXX	-	-	5,000.00
176	EQUIPMENT - IPAD	X-XXX-XXXX	-	-	52,000.00
177	LINE OF CREDIT - WELLS FARGO	X-XXX-XXXX	-	-	3,600.00
178	PROVISION FOR PRIOR YEAR LOSS	X-XXX-XXXX	93,825.00	-	93,825.00
179	RENOVATIONS/NEW BUILDING	X-XXX-XXXX	41,300.00	36,988.28	46,333.98
180	CAPITAL IMPROVEMENTS	X-XXX-XXXX	50,000.00	46,710.00	100,000.00
181	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>329,375.00</b>	<b>272,683.99</b>	<b>458,758.98</b>
182					
183	FOOD SERVICES		129,400.00	146,760.75	142,000.00
184	<b>TOTAL EXPENSES</b>		<b>2,253,141.00</b>	<b>2,202,218.92</b>	<b>2,363,427.00</b>
185					
186	<b>MISCELLANEOUS INCOME/EXPENSE</b>	<b>GL ACCT. #</b>	<b>BUDGET 2015-2016</b>	<b>ACTUAL 2015-2016 MAY 31, 2016</b>	<b>BUDGET 2016-2017</b>
187	<b>INCOME</b>				
188	FEES	X-XXX-XXXX	1,500.00	-	-
189	FINES	X-XXX-XXXX	250.00	-	500.00
190	SUBSTITUTES REINBURSEMENTS	X-XXX-XXXX	1,000.00	672.00	1,000.00
191	SUMMER SCHOOL TUITION	X-XXX-XXXX	1,500.00	-	1,500.00
192	TRANSCRIPT	X-XXX-XXXX	600.00	550.00	700.00
193	MISCELLANEOUS INCOME	X-XXX-XXXX	6,000.00	4,731.70	6,600.00
194	AGENCY FUNDS	X-XXX-XXXX	-	13,728.55	12,000.00
195	HOME & SCHOOL	X-XXX-XXXX	-	-	-
196	<b>TOTAL MISCELLANEOUS INCOME</b>		<b>10,850.00</b>	<b>19,682.25</b>	<b>22,300.00</b>
197	<b>EXPENSES</b>				
198	ACCREDITATION	X-XXX-XXXX	750.00	5,073.97	750.00
199	AWARDS DAY	X-XXX-XXXX	200.00	132.46	200.00
200	ELEMENTARY SCIENICE FAIR	X-XXX-XXXX	250.00	-	250.00
201	FEES - ADP	X-XXX-XXXX	-	408.38	-
202	FEES - DUES - MEMBERSHIP	X-XXX-XXXX	500.00	255.00	500.00
203	FEES - PAYPAL INTEREST	X-XXX-XXXX	100.00	-	100.00
204	FEES - RETENTION	X-XXX-XXXX	100.00	-	100.00
205	HONOR SOCIETY	X-XXX-XXXX	250.00	999.00	1,000.00
206	MEDICAL	X-XXX-XXXX	200.00	150.00	200.00
207	MUSIC	X-XXX-XXXX	100.00	-	100.00
208	OTHER CONFERENCE	X-XXX-XXXX	700.00	-	700.00
209	SUBSCRIPTIONS	X-XXX-XXXX	100.00	95.00	100.00
210	STAFF SHIRTS	X-XXX-XXXX	300.00	1,151.00	300.00
211	MISCELLANEOUS EXPENSE	X-XXX-XXXX	1,000.00	5,656.80	6,000.00
212	AGENCY FUNDS EXPENSE	X-XXX-XXXX	-	15,842.71	12,000.00
213	HOME & SCHOOL	X-XXX-XXXX	-	-	-
214	<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>4,550.00</b>	<b>29,764.32</b>	<b>22,300.00</b>

<b>MUA FOOD SERVICE BUDGET 2016-2017</b>					
215	<b>TOTAL INCOME</b>		129,400.00	138,969.61	142,000.00
216	<b>TOTAL EXPENSES</b>		129,400.00	146,760.75	142,000.00
217	<b>BALANCE</b>		-	<b>(7,791.14)</b>	-
218					
219	<b>DESCRIPTION</b>	<b>GL ACCT. #</b>	<b>BUDGET 2015-2016</b>	<b>ACTUAL 2015-2016 JUNE 30, 16</b>	<b>BUDGET 2016-2017</b>
220	<b>INCOME</b>				
221	STUDENT SALES	X-XXX-XXXX	13,000.00	2,365.95	8,200.00
222	FEDERAL LUNCH PROGRAM	X-XXX-XXXX	115,000.00	134,598.93	132,000.00
223	BAKERY	X-XXX-XXXX	200.00	653.00	600.00
224	MISCELLANEOUS	X-XXX-XXXX	1,200.00	1,351.73	1,200.00
225	<b>TOTAL INCOME</b>		<b>129,400.00</b>	<b>138,969.61</b>	<b>142,000.00</b>
226					
227	<b>EXPENSES</b>				
228	PURCHASES	X-XXX-XXXX	44,800.00	62,419.10	58,522.00
229	SALARIES	X-XXX-XXXX	45,755.00	44,937.83	45,755.00
230	FICA	X-XXX-XXXX	3,100.00	3,383.87	3,500.00
231	WORKMEN'S COMPENSATION	X-XXX-XXXX	1,000.00	2,037.54	2,113.00
232	ADMINISTRATIVE COST	X-XXX-XXXX	3,000.00	3,000.00	3,000.00
233	AUTO TRAVEL	X-XXX-XXXX	250.00	190.24	200.00
234	BANK CHARGES	X-XXX-XXXX	100.00	15.00	60.00
235	EQUIPMENT MAINTENANCE	X-XXX-XXXX	1,500.00	1,131.10	1,000.00
237	GAS (STOVE)	X-XXX-XXXX	3,800.00	3,809.03	3,800.00
240	LICENSES	X-XXX-XXXX	350.00	536.44	350.00
241	MISCELLANEOUS	X-XXX-XXXX	645.00	585.00	600.00
242	SUPPLIES/MATERIALS	X-XXX-XXXX	5,500.00	1,053.16	1,500.00
243	SHARED EXPENSE	X-XXX-XXXX	12,000.00	12,000.00	12,000.00
244	UTILITIES - GARBAGE	X-XXX-XXXX	7,000.00	11,077.32	9,000.00
245	STORAGE	X-XXX-XXXX	600.00	585.12	600.00
246					
247	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>129,400.00</b>	<b>146,760.75</b>	<b>142,000.00</b>