

**INNOVATIONS MIDDLE SCHOOL OF ORANGE COUNTY
 PROJECTED OPERATING BUDGET
 2015-2016 Jul-15**

ENROLLMENT PROJECTION	FTE	200
FTE REVENUE		\$1,171,875.00
TITLE 1 PROJECTION		\$75,000.00
CAPITAL OUTLAY		\$55,000.00
OTHER LOCAL REVENUE		\$20,000.00
PROJECTED TOTAL REVENUE		<u>\$1,321,875.00</u>

	2015-2016
OPERATING EXPENSES	\$1,155,585.00
INSTRUCTIONAL	\$590,400.00
PUPIL PERSONNEL SERVICES	\$22,800.00
INSTRUCTIONAL STAFF TRAINING SVCS	\$0.00
GENERAL ADMINISTRATION	\$15,600.00
SCHOOL ADMINISTRATION	\$94,800.00
BOARD	\$0.00
FACILITIES ACQUISITION	\$112,785.00
FOOD SERVICES	\$120,000.00
FISCAL SERVICES	\$16,800.00
TRANSPORTATION	\$72,000.00
PLANT OPERATION	\$62,400.00
PLANT MAINTENANCE	\$48,000.00
DEBT SERVICE	\$0.00
TOTAL OPERATING EXPENSES	<u>\$1,155,585.00</u>
NET INCOME (LOSS)	<u>\$166,290</u>

approval 7/15/15
