

OUR BUDGET SUMMARY 2017-2018

FUND/SOF	JULY 01, 2017 BEGINNING BAL	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2018
2000 BASE	867,100.00	991,318.00	1,152,491.22	705,926.78
2014 SPECIAL EDUCATION	16,779.57	295,981.00	312,760.57	0.00
2020 LEAD PRINCIPAL STIPEND	2,696.76	5,000.00	7,696.76	0.00
2030 E.C. SPECIAL ED 6B	30,603.27	157,847.72	188,450.99	0.00
2033 COST PER COPY PROGRAM	100,872.84	20,000.00	48,561.28	72,311.56
2041 E.C. SPECIAL ED TUITION	39,202.12	65,000.00	104,202.12	0.00
2042 CHILD CARE	72,222.57	166,000.00	238,222.57	0.00
2099 SPEECH PATH(PUB SCHL)	57,473.53	125,400.00	135,219.92	47,653.61
2101 MATH CARNIVAL	993.47	8,000.00	8,993.47	0.00
2120 SCIENCE FAIR	2,090.63	7,000.00	9,090.63	0.00
2140 TECHNOLOGY/BASE	52,154.88	0.00	24,400.00	27,754.88
2199 SBHAA	0.00	3,000.00	3,000.00	0.00
2225 I TUNES U GRANT	26,830.24	99,000.00	125,830.24	0.00
2239 RISE GRANT	0.00	12,500.00	12,500.00	0.00
2244 SPEC ED EXTENDED SCHOOL YR	1,184.00	0.00	1,184.00	0.00
2246 MENTORING	0.00	89,297.00	89,297.00	0.00
2260 EARLY CHILDHOOD	15,332.17	569,989.64	585,321.81	0.00
2271 GT ADVANCE PLACEMENT	8,500.00	3,000.00	8,500.00	3,000.00
2272 GIFTED/TALENTED	0.00	33,500.00	33,500.00	0.00
2291 WORKFORCE COORDINATOR	385.08	53,849.77	54,234.85	0.00
2362 TECHNOLOGY CENTER	0.00	75,000.00	75,000.00	0.00

2364 CONTENT SPECIALISTS	0.00	442,500.00	442,500.00	0.00
2365 ABC	0.00	1,521,180.00	1,521,180.00	0.00
2373 HIPPY	0.00	481,250.00	481,250.00	0.00
2383 LITERACY PD GRANT	91,446.00	0.00	91,446.00	0.00
2903 PATHWISE MENTOR TRAINING	5,705.12	0.00	5,705.12	0.00
TOTAL OPERATING FUND	1,391,572.25	5,225,613.13	5,760,538.55	856,646.83
3000 BUILDING FUND	882,969.70	125,000.00	751,000.00	256,969.70
FUND/SF	JULY 01, 2017 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE JUNE 30, 2018
6570 WORKFORCE ED	0.00	144,261.00	144,261.00	0.00
6701 SPECIAL ED MENTORING	0.00	20,000.00	20,000.00	0.00
6705 BEHAVIOR SUPPORT SPECIALIST	0.00	110,000.00	110,000.00	0.00
6710 VI-B	0.00	321,588.29	321,588.29	0.00
6749 PRESCHOOL MEDICAID	66,787.11	20,000.00	86,787.11	0.00
6752 ARMAC	102,934.02	20,000.00	122,934.02	0.00
6799 ACA INFANT HOME VISITING	0.00	55,000.00	55,000.00	0.00
TOTAL FEDERAL GRANTS FUND	169,721.13	690,849.29	860,570.42	0.00
8656 SNACK REIMBURSEMENT	0.00	36,000.00	36,000.00	0.00
TOTAL FUND BALANCES	2,444,263.08	6,077,462.42	7,408,108.97	1,113,616.53