

**APPENDIX 11**

**APPROVED PRELIMINARY FISCAL YEAR 18 BUDGET**

FY2018 PLANNING BUDGET--ENROLLMENT OF 425														
July 27 2017														
EARLY COLLEGE HIGH SCHOOL														
	BUDGET	EXPENSES											BALANCE	SUMMER PAY
		Contractual												
		Sal & OEC	Fac Lease	Fac Maint	Utilities	Instructional	Other Exp	Transportation	Mgmt Co	Food Serv	Principle & Int	Contingency		
<b>State Funds</b>	<b>Preliminary</b>	2,018,434		3,000	11,673	368,024	98,188	630,074	36,000	80,595	83,870	179,433		
Operations	3,052,577													
<b>Local Funds</b>														
School Districts	720,137													
Non SEA	200,000													
Line of Credit	1,504													
<b>Total State &amp; Loc</b>	<b>3,974,218</b>	<b>2,196,323</b>	<b>0</b>	<b>5,035</b>	<b>13,442</b>	<b>433,535</b>	<b>109,151</b>	<b>684,066</b>	<b>36,000</b>	<b>171,590</b>	<b>83,870</b>	<b>241,205</b>	<b>0</b>	<b>41,694</b>
<b>Federal Funds</b>	<b>Preliminary</b>	48,886				94,484	10,157	339						
	265,525	59,672	0	0	0	181,524	23,651	677		0			0	
<b>Donations &amp; Other</b>	<b>Preliminary</b>	37,771	0	0	0	10,980	5,648	0	0	116,265				
Cafeteria	100,262	0								100,262			0	
Miscellaneous Receipts	1,725												1,725	
Donations	3,387	0											3,387	
Student Activities	6,841					6,000							841	
CSD Settlement	8,783					8,783							0	
													0	
<b>Total Other</b>	<b>120,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,262</b>	<b>0</b>	<b>0</b>	<b>5,953</b>	
<b>GRAND TOTAL</b>	<b>4,360,740</b>	<b>2,255,995</b>	<b>0</b>	<b>5,035</b>	<b>13,442</b>	<b>629,842</b>	<b>132,802</b>	<b>684,743</b>	<b>36,000</b>	<b>271,852</b>	<b>83,870</b>	<b>241,205</b>		
<b>GRAND TOTAL RATIOS</b>		51.7%	0.0%	0.1%	0.3%	14.4%	3.0%	15.7%	0.8%	6.2%	1.9%	5.5%		
<b>STATE &amp; LOCAL RATIOS</b>		58.2%	0.0%	0.1%	0.4%	11.5%	2.9%	18.1%	1.0%	4.5%	2.2%	6.4%		
<b>Contingencies</b>		<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>								<b>Total</b>	
Summer Pay				287,790									287,790	
Strategic Plan													0	
2%													0	352,036
<b>Total Contingency</b>		<b>0</b>	<b>0</b>	<b>287,790</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>287,790</b>	<b>287,790</b>
													<b>Check Point</b>	<b>5.53%</b>
														<b>12,871</b>
													<b>194,869</b>	

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending July 31, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,945,782.96	2,412,544.93	81.9%	533,238.03	2,945,782.96
2 Educational Sustainment Funds (05289)	64,970.59	64,970.59	100.0%	0.00	64,970.59
3 Technology Block Grant (05235)	5,351.48	5,351.48	100.0%	0.00	5,351.48
5 MCI/State (50022)	34,279.00	34,279.00	100.0%	0.00	34,279.00
6 Continuing	2,192.73	2,192.73	100.0%	0.00	2,192.73
<b>Total State Funds</b>	<b>3,052,576.76</b>	<b>2,519,338.73</b>	<b>82.5%</b>	<b>533,238.03</b>	<b>3,052,576.76</b>
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	655,891.6	56.05	0.0%	655,835.58	655,891.63
2 Continuing Local	91.98	91.98	100.0%	0.00	91.98
3 Non SEA	200,000.00	0.00	0.0%	200,000.00	200,000.00
4 Continuing Non SEA	64,153.61	64,153.61	100.0%	0.00	64,153.61
5 Cafeteria Funds	100,262.00	759.13	0.8%	99,502.87	100,262.00
6 Miscellaneous Receipts	1,725.00	1,725.00			1,725.00
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	6,841.00	6,841.00			6,841.00
6 CSD Settlement	8,783.01	8,783.01	100.0%	0.00	8,783.01
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
<b>Total Local Funds</b>	<b>1,042,639.07</b>	<b>87,300.62</b>	<b>8.4%</b>	<b>955,338.45</b>	<b>1,042,639.07</b>
FEDERAL					
1 Current Year	228,067.30	614.00	0.3%	227,453.30	228,067.30
2 Continuing	37,457.22	37,457.22	100.0%	0.00	37,457.22
<b>Total Federal</b>	<b>265,524.52</b>	<b>38,071.22</b>	<b>14.3%</b>	<b>227,453.30</b>	<b>265,524.52</b>
<b>ALL FUNDS TOTAL</b>	<b>4,360,740.35</b>	<b>2,644,710.57</b>	<b>60.6%</b>	<b>1,716,029.78</b>	<b>4,360,740.35</b>
For the Month Ending July 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,196,323.09		142,791.89	6.5%	2,053,531.20
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	5,035.00		2,148.96	42.7%	2,886.04
4 Utilities	13,442.48		964.94	7.2%	12,477.54
5 Instructional	433,535.07	11,015.34	51,855.20	14.5%	370,664.53
6 Other Expenses	109,150.91	1.10	2,023.42	1.9%	107,126.39
7 Transportation	684,066.00		16,230.00	2.4%	667,836.00
8 Food Service	171,590.05		2,828.05	1.6%	168,762.00
9 Management Company	36,000.00		2,987.50	8.3%	33,012.50
10 Principle & Interest	83,870.12		0.00	0.0%	83,870.12
11 Contingency	241,205.20		0.00	0.0%	0.00
<b>Total Operating Budget</b>	<b>3,974,217.92</b>	<b>11,016.44</b>	<b>221,829.96</b>	<b>5.9%</b>	<b>3,500,166.32</b>
<b>FEDERAL</b>	<b>265,524.52</b>		<b>4,158.35</b>	<b>1.6%</b>	<b>261,366.17</b>
<b>CAFETERIA FUNDS</b>	<b>100,262.20</b>		<b>0.00</b>	<b>0.0%</b>	<b>100,262.20</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>14,783.01</b>		<b>0.00</b>	<b>0.0%</b>	<b>14,783.01</b>
<b>ALL FUNDS TOTAL</b>	<b>4,354,787.65</b>	<b>11,016.44</b>	<b>225,988.31</b>	<b>5.4%</b>	<b>3,876,577.70</b>
<b>SURPLUS/DEFICIT</b>	<b>5,952.70</b>				<b>247,157.90</b>