

		FY18 Projected Revenues		Notes	Preliminary Budget FY18
Fund	Account	Source			
177	05213	State- Unit Count			\$5,557,267
177	05289	State- Educational Sustainment			\$120,170
777	50022	State- MCI FY17			\$77,747
177	05235	State- Tech Block Grant			\$9,605
			Total State		\$5,764,790
077	98146 178 041 158 265 183 065	Facilities Rentals, Misc. Deposits, & Reimbursements, USDA Grant (\$50K)		Grants, Aquatics Center Revenue, Facilities Rentals	\$100,000
577	Various	Federal- IDEA-B, Title I, Title II, Perkins			\$150,000
077	98000	Local- district funding			\$1,637,272
077	48505	Local- interest			\$15,000
077	91100	Local- food service			\$45,000
		Total Revenues			\$7,712,062
		Reserves Needed			\$144,004
		Total			\$7,856,066

Account	FY16 Anticipated Expenses		
51000	Salaries- includes substitutes		\$3,780,248
52000	Other Employment Costs		\$1,180,573
52000	Health Insurance		\$675,000
54000	Travel and Tuition		\$9,250
55000	Contracted Services		\$1,705,051
56000	Supplies and Materials		\$306,000
57000	Capital Outlay		\$100,750
56145	Technology and Software		\$99,194
	Contingencies		\$0
	Total		\$7,856,066

Approved: 5/17/17