

TrekNorth Jr Sr High School  
Expenditures / Budget FY16  
July 1, 2015 - June 30, 2016

	Budget	YTD expensed	YTD %	
<b><u>Admin/Board</u></b>				
Salaries	\$216,665	\$36,111	17%	201602
Benefits	\$42,782	\$7,371	17%	08.31.2015
Purchased Serv	\$67,000	\$7,136	11%	17% fiscal yr
<b>TOTAL</b>	<b>\$326,447</b>	<b>\$50,618</b>	<b>16%</b>	0% school yr
<b><u>District Support</u></b>				
Salaries	\$100,050	\$16,675	17%	
Benefits	\$22,507	\$3,774	17%	
Purchased Services	\$54,800	\$10,458	19%	
Admin Supplies	\$3,000	\$47	2%	
<b>TOTAL</b>	<b>\$180,357</b>	<b>\$30,954</b>	<b>17%</b>	
<b><u>Sec Ed Instruction</u></b>				
Salaries	\$966,661	\$2,800	0%	
Benefits	\$217,099	\$229	0%	
Purchased Services	\$128,269	\$3,640	3%	
Supplies	\$112,336	\$23,265	21%	
Technology	\$65,405	\$38,275	59%	
<b>TOTAL</b>	<b>\$1,489,770</b>	<b>\$68,209</b>	<b>5%</b>	
<b><u>Special Ed Inst</u></b>				
Salaries	\$387,945	\$3,630	1%	
Benefits	\$96,249	\$866	1%	
Purchased Services	\$56,700	\$14,031	25%	
Supplies	\$4,404	\$1,824	41%	
<b>TOTAL</b>	<b>\$545,298</b>	<b>\$20,351</b>	<b>4%</b>	
<b><u>Pupil Support Services</u></b>	<b>\$14,750</b>	<b>\$3,587</b>	<b>24%</b>	
<b><u>Building / Site Services</u></b>	<b>\$487,848</b>	<b>\$66,757</b>	<b>14%</b>	
<b><u>Property/WC insurances</u></b>	<b>\$43,225</b>	<b>\$23,810</b>	<b>55%</b>	
<b><u>General Fund Total</u></b>	<b>\$3,087,695</b>	<b>\$264,285</b>	<b>9%</b>	
<b><u>Food Service</u></b>				
Purchased Services	\$64,525	\$0	0%	
<b><u>Trust</u></b>				
Donations	\$100	\$0	0%	
<b><u>Total Expenditures</u></b>	<b>\$3,152,320</b>	<b>\$264,285</b>	<b>8%</b>	
<b><u>Total Revenue</u></b>	<b>\$3,131,637</b>	<b>\$288,406</b>	<b>9%</b>	
<b><u>Excess Rev/Exp</u></b>	<b>\$ (20,683.41)</b>	<b>\$ 24,121.62</b>		