

TrekNorth Jr Sr High School
Expenditures / Budget FY17
July 1, 2016- June 30, 2017

| | Budget | YTD expensed | YTD % | |
|---------------------------------------|---------------------|-------------------|------------|--------------------------------|
| <u>Admin/Board</u> | | | | |
| Salaries | \$ 179,850 | \$ 37,952 | 21% | 201803 |
| Benefits | \$ 36,707 | \$ 6,978 | 19% | 09.30.2017 |
| Purchased Serv | \$ 56,500 | \$ 66,174 | 117% | (BD appv'd exp.) 25% fiscal yr |
| TOTAL | \$ 273,057 | \$ 111,105 | 41% | 11% school yr |
| <u>District Support</u> | | | | |
| Salaries | \$ 104,551 | \$ 29,138 | 28% | |
| Benefits | \$ 24,399 | \$ 6,475 | 27% | |
| Purchased Services | \$ 51,800 | \$ 11,152 | 22% | |
| Admin Supplies | \$ 2,000 | \$ 464 | 23% | |
| TOTAL | \$ 182,750 | \$ 47,229 | 26% | |
| <u>Sec Ed Instruction</u> | | | | |
| Salaries | \$ 1,034,021 | \$ 78,903 | 8% | |
| Benefits | \$ 242,156 | \$ 17,367 | 7% | |
| Purchased Services | \$ 132,192 | \$ 12,973 | 10% | |
| Supplies | \$ 76,224 | \$ 19,452 | 26% | |
| Technology | \$ 70,705 | \$ 29,023 | 41% | |
| TOTAL | \$ 1,555,298 | \$ 157,718 | 10% | |
| <u>Special Ed Inst</u> | | | | |
| Salaries | \$ 453,950 | \$ 59,213 | 13% | |
| Benefits | \$ 126,787 | \$ 12,991 | 10% | |
| Purchased Services | \$ 69,735 | \$ 5,305 | 8% | |
| Supplies | \$ 10,594 | \$ 3,797 | 36% | |
| TOTAL | \$ 661,066 | \$ 81,306 | 12% | |
| <u>Pupil Support Services</u> | \$ 38,494 | \$ 3,762 | 10% | |
| <u>Building / SiteServices</u> | \$ 532,478 | \$ 141,073 | 26% | |
| <u>Property/WC insurances</u> | \$ 44,225 | \$ 26,711 | 60% | |
| <u>General Fund Total</u> | \$ 3,287,368 | \$ 568,904 | 17% | |
| <u>Food Service</u> | | | | |
| Purchased Services | \$ 72,925 | \$ 2,267 | 3% | |
| <u>Trust</u> | | | | |
| Donations | \$ 100 | \$ - | 0% | |
| <u>Total Expenditures</u> | \$ 3,360,393 | \$ 571,172 | 17% | |
| <u>Total Revenue</u> | \$ 3,385,978 | \$ 672,990 | 20% | |
| <u>Excess Rev/Exp</u> | \$ 25,585 | \$ 101,818 | | |