



# Watertown Public Schools

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To: Watertown School Committee  
Cc: John Brackett, Interim Superintendent  
From: Mary DeLai, Interim Director of Business Services  
Date: March 31, 2017  
Re: FY2017 Budget Status

Attached to this memo, you will find a report outlining the status of our Fiscal Year 2017 Budget as of March 31, 2017. This report reflects our best estimate of the current status as of our budget with actual, encumbered, and projected expenditures through year end. The attached reports show that we are currently projecting a year-end balance of \$361,717. This is a very favorable projection at this point in the school year and has increased from the \$164,294 that we had projected at the close of the second quarter. Also attached to this memo are the FY'17 Grants Summary Report and the Multi-Year Revolving Funds Summary Report.

There are a number of factors that have favorably impacted our current financial position since the last report including:

- Reclassification of \$77,000 in construction costs for preschool classrooms at the Phillips School to the FY'17 Capital Projects Fund
- A more accurate headcount of Minuteman students and associated tuitions for the current year which results in a more favorable balance in this account than anticipated in December

Factors that adversely impacted our budget this year included:

- Unbudgeted expense of the preschool classroom construction at the Phillips (\$200,000 originally but reduced to \$123,000 with the transfer of \$77,000 to the FY'17 Capital Projects Fund)
- Unbudgeted expense of the facility Master Plan consulting services (\$48,000)
- De-funding of Kindergarten Grant (\$75,000)
- Additional 6.0 FTE Instructional Assistant positions beyond budgeted amount (\$127,000)
- Reduction in Pre-K offsets as typical revenues are not sufficient to support projected offsets included in the FY'17 budget (\$95,000) [The current FY'17 Budget Status report assumes a reclassification of \$95,000 in salary expenses from the Pre-K revolving fund to the FY'17 Operating Budget. This will also eliminate the deficit that you see in Fund 2601 – Pre-Kindergarten Program on the Revolving Fund Report]
- Unbudgeted elementary math consumable materials (\$25,000)
- Unanticipated boiler repair at Watertown Middle School (\$35,000)

- Unanticipated water heater replacement at Watertown High School (\$45,000)
- Nine additional special education out of district placements (\$360,000)

Variables that may still impact our FY'17 Budget include:

- Unsettled collective bargaining agreements and retroactive salary adjustments
- Unanticipated out of district special education placements (tuition and transportation expense)
- Unanticipated additional staffing required by changes to IEP's
- Unanticipated medical or other extended leaves of absences beyond budgeted amounts
- Daily sub usage beyond budgeted amounts
- Unanticipated additional stipends (High School and Middle School clubs)
- Further revenue shortfalls resulting in an inability to meet assumed offsets

Please note that we are awaiting approval of Town Council to utilize additional prior year capital funds to offset the preschool construction costs. This will result in the addition of \$120,000 to our FY'17 available balance.

As we begin thinking about year end, it would be our recommendation to utilize any balance remaining in the FY'17 Operating Budget to pay tuitions that have been charged to the FY'17 Circuit Breaker which would allow for a stronger reserve position going into FY'18.

We will continue to monitor and report expenditures on a monthly basis and make adjustments as needed to meet our objective of ending the year with a positive balance.

**Watertown Public Schools**  
**Fiscal Year 2017**  
**Quarterly Budget Report as of March 31, 2017**

	<b>FY'16 Actual Expended</b>	<b>FY'17 Original Budget</b>	<b>FY'17 Transfers</b>	<b>FY'17 Revised Budget</b>	<b>FY'17 Expended as of 3/31/17</b>	<b>FY'17 Encumbered as of 3/31/17</b>	<b>FY'17 Available as of 3/31/17</b>	<b>FY'17 Projected Remaining Expense</b>	<b>Projected Surplus/ (Deficit)</b>
<b>Salary</b>	<b>32,103,622</b>	<b>34,926,113</b>	<b>(225,000)</b>	<b>34,701,113</b>	<b>20,954,837</b>	<b>12,657,849</b>	<b>1,088,427</b>	<b>812,714</b>	<b>275,713</b>
<b>District Administration</b>	<b>1,212,807</b>	<b>2,216,965</b>	<b>(386,000)</b>	<b>1,830,965</b>	<b>996,427</b>	<b>184,284</b>	<b>650,254</b>	<b>233,273</b>	<b>416,981</b>
<b>District Curriculum</b>	<b>1,482,106</b>	<b>1,857,966</b>	<b>98,000</b>	<b>1,955,966</b>	<b>1,181,020</b>	<b>680,281</b>	<b>94,665</b>	<b>28,861</b>	<b>65,804</b>
<b>Athletics</b>	<b>527,993</b>	<b>567,598</b>	<b>-</b>	<b>567,598</b>	<b>370,435</b>	<b>162,909</b>	<b>34,254</b>	<b>32,981</b>	<b>1,273</b>
<b>Extracurricular</b>	<b>90,910</b>	<b>76,871</b>	<b>-</b>	<b>76,871</b>	<b>27,807</b>	<b>18,392</b>	<b>30,672</b>	<b>34,509</b>	<b>(3,837)</b>
<b>Operations</b>	<b>1,645,940</b>	<b>1,764,858</b>	<b>-</b>	<b>1,764,858</b>	<b>1,280,841</b>	<b>289,300</b>	<b>194,717</b>	<b>224,227</b>	<b>(29,510)</b>
<b>Regular Day</b>	<b>13,769,012</b>	<b>14,567,857</b>	<b>(27,000)</b>	<b>14,540,857</b>	<b>8,632,502</b>	<b>5,903,901</b>	<b>4,454</b>	<b>215,438</b>	<b>(210,984)</b>
District	-	16,980	-	16,980	7,110	-	9,870	11,700	(1,830)
High School	3,860,470	4,118,605	-	4,118,605	2,499,496	1,694,032	(74,923)	12,800	(87,723)
Middle School	3,058,583	3,134,489	(90,000)	3,044,489	1,794,502	1,242,848	7,139	19,144	(12,005)
Cunniff	1,637,636	1,731,757	(37,000)	1,694,757	1,007,270	656,704	30,783	46,149	(15,366)
Hosmer	3,236,450	3,388,792	55,000	3,443,792	1,996,852	1,426,839	20,101	73,595	(53,493)
Lowell	1,975,873	2,177,234	45,000	2,222,234	1,327,271	883,480	11,484	52,050	(40,566)
<b>Student Services</b>	<b>13,374,854</b>	<b>13,873,998</b>	<b>90,000</b>	<b>13,963,998</b>	<b>8,465,805</b>	<b>5,418,782</b>	<b>79,412</b>	<b>43,426</b>	<b>35,986</b>
District	1,766,279	1,872,897	56,000	1,928,897	1,230,587	656,608	41,702	7,014	34,688
High School	2,513,113	2,667,235	108,000	2,775,235	1,676,935	1,109,288	(10,988)	3,675	(14,663)
Middle School	2,325,845	2,355,233	(50,000)	2,305,233	1,305,983	902,934	96,316	14,586	81,730
Cunniff	1,277,811	1,271,178	95,000	1,366,178	805,736	486,220	74,222	18,151	56,071
Hosmer	3,746,533	3,850,989	(76,000)	3,774,989	2,332,659	1,496,463	(54,133)	-	(54,133)
Lowell	1,745,272	1,856,466	(43,000)	1,813,466	1,113,905	767,268	(67,707)	-	(67,707)
<b>Non-Salary</b>	<b>9,347,602</b>	<b>8,650,887</b>	<b>225,000</b>	<b>8,875,887</b>	<b>4,643,960</b>	<b>3,388,911</b>	<b>843,821</b>	<b>757,817</b>	<b>86,004</b>
<b>District Administration</b>	<b>391,152</b>	<b>325,231</b>	<b>(30,000)</b>	<b>295,231</b>	<b>296,451</b>	<b>51,611</b>	<b>(52,421)</b>	<b>41,895</b>	<b>(94,316)</b>
<b>District Curriculum</b>	<b>383,139</b>	<b>269,948</b>	<b>124,440</b>	<b>394,388</b>	<b>159,088</b>	<b>68,638</b>	<b>166,662</b>	<b>151,770</b>	<b>14,892</b>
<b>Athletics</b>	<b>193,131</b>	<b>254,010</b>	<b>-</b>	<b>254,010</b>	<b>130,240</b>	<b>79,630</b>	<b>44,139</b>	<b>47,597</b>	<b>(3,458)</b>
<b>Extracurricular</b>	<b>22,130</b>	<b>32,450</b>	<b>-</b>	<b>32,450</b>	<b>6,459</b>	<b>14,378</b>	<b>11,808</b>	<b>11,000</b>	<b>808</b>
<b>Operations</b>	<b>2,969,728</b>	<b>2,649,962</b>	<b>105,029</b>	<b>2,754,991</b>	<b>1,544,035</b>	<b>987,417</b>	<b>223,539</b>	<b>213,479</b>	<b>10,060</b>
<b>Regular Day</b>	<b>1,598,694</b>	<b>1,389,312</b>	<b>25,531</b>	<b>1,414,843</b>	<b>685,866</b>	<b>464,441</b>	<b>264,736</b>	<b>125,515</b>	<b>139,221</b>
District	1,127,192	1,004,304	-	1,004,304	419,832	419,832	164,640	25,000	139,640

**Watertown Public Schools**  
**Fiscal Year 2017**  
**Quarterly Budget Report as of March 31, 2017**

	<b>FY'16 Actual Expended</b>	<b>FY'17 Original Budget</b>	<b>FY'17 Transfers</b>	<b>FY'17 Revised Budget</b>	<b>FY'17 Expended as of 3/31/17</b>	<b>FY'17 Encumbered as of 3/31/17</b>	<b>FY'17 Available as of 3/31/17</b>	<b>FY'17 Projected Remaining Expense</b>	<b>Projected Surplus/ (Deficit)</b>
High School	116,972	141,877	984	142,861	90,325	16,768	35,768	35,768	(0)
Middle School	147,105	90,246	2,027	92,273	61,835	11,760	18,678	18,679	(1)
Cunniff	52,403	53,854	-	53,854	35,715	2,270	16,068	16,068	0
Hosmer	115,611	50,753	25,000	75,753	47,502	10,500	17,751	18,000	(249)
Lowell	39,412	48,278	(2,480)	45,798	30,657	3,311	11,830	12,000	(170)
<b>Student Services</b>	<b>3,789,628</b>	<b>3,729,974</b>	<b>-</b>	<b>3,729,974</b>	<b>1,821,820</b>	<b>1,722,797</b>	<b>185,358</b>	<b>166,561</b>	<b>18,797</b>
District	3,734,269	3,672,916	(6,000)	3,666,916	1,784,944	1,717,279	164,694	148,939	15,755
High School	23,620	16,799	6,000	22,799	14,935	4,141	3,723	3,723	0
Middle School	14,724	18,162	-	18,162	6,869	395	10,898	10,898	(0)
Cunniff	4,707	2,854	-	2,854	923	704	1,227	1,200	27
Hosmer	4,556	5,607	-	5,607	2,671	115	2,821	1,801	1,020
Lowell	7,753	13,636	-	13,636	11,479	162	1,995		1,995
<b>Grand Total</b>	<b>41,451,225</b>	<b>43,577,000</b>	<b>-</b>	<b>43,577,000</b>	<b>25,598,796</b>	<b>16,046,760</b>	<b>1,932,248</b>	<b>1,570,531</b>	<b>361,717</b>

## Active Grants Summary Report

	Allocation Amt	Expended	Encumbered	Remaining
Coordinated Family & Community Engagement	\$148,600.00	\$85,624.52	\$23,838.26	\$39,137.22
Early Childhood Special Education	\$36,862.00	\$6,911.84	\$3,503.72	\$26,446.44
Foundation Reserve Awards (AKA pothole \$)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Foundation Reserve Awards Carryover (AKA pothole \$)	\$250,000.00	\$101,751.77	\$144,593.63	\$3,654.60
Inclusive Preschool Learning Environments	\$15,935.00	\$7,901.88	\$3,951.00	\$4,082.12
MOVA Antiterrorism Emergency Assistance Program (Federal Sole Source ID #501039)	\$150,000.00	\$95,182.34	\$1,800.00	\$53,017.66
Occ-Ed Vocational Skills (Perkins Act Alloc.)	\$31,758.00	\$20,520.85	\$233.00	\$11,004.15
School Food Support Initiative - Chef Ann	\$50,000.00	\$0.00	\$0.00	\$50,000.00
School Nutrition Equipment Assistance for High Need Districts	\$6,633.00	\$0.00	\$6,333.44	\$299.56
School Transportation from State	\$11,899.50	\$866.00	\$13,520.00	(\$2,486.50)
School Transportation from State Carryover	\$4,268.18	\$0.00	\$0.00	\$4,268.18
SPED 94-142 Allocation	\$846,607.00	\$380,131.95	\$324,954.30	\$141,520.75
SPED Circuit Breaker	\$1,834,542.00	\$330,869.13	\$267,185.33	\$1,236,487.54
SPED Program Improvement	\$20,118.00	\$0.00	\$4,996.00	\$15,122.00
Title I Carryover FY16 funds	\$107,433.00	\$59,520.50	\$46,568.45	\$1,344.05
Title I Distribution	\$363,659.00	\$100,038.08	\$77,403.37	\$186,217.55
Title IIA - Teacher Quality	\$77,428.00	\$2,700.00	\$300.00	\$74,428.00
Title IIA Carryover FY16	\$34,095.00	\$12,188.18	\$0.00	\$21,906.82
Title III - Limited English Proficiency Support	\$49,719.00	\$4,631.91	\$4,030.00	\$41,057.09
Universal Pre-K	\$42,000.00	\$13,605.20	\$5,290.51	\$23,104.29
<b>Grand Totals:</b>	<b>\$4,331,556.68</b>	<b>\$1,222,444.15</b>	<b>\$928,501.01</b>	<b>\$2,180,611.52</b>

## Revolving Funds Multi-Year Summary Comparison Report

	Fiscal Yr	Balance Forward	Revenue/Adj	Rvsd Budget	Expended	Encumbrances	Remaining Budget
2601 - PRE-KINDERGARTEN PROGRAM	2015	\$54,155.05	\$391,244.71	\$445,399.76	\$205,017.50	\$0.00	\$240,382.26
	2016	\$240,382.26	\$392,283.45	\$632,665.71	\$517,771.55	\$0.00	\$114,894.16
	2017	\$114,894.16	\$283,730.00	\$398,624.16	\$248,844.94	\$247,267.55	(\$97,488.33)
2602 - INTEGRATED PRE-SCHOOL	2015	\$29,021.37	\$219,250.00	\$248,271.37	\$211,726.83	\$0.00	\$36,544.54
	2016	\$36,544.54	\$210,940.00	\$247,484.54	\$211,594.35	\$0.00	\$35,890.19
	2017	\$35,890.19	\$163,255.25	\$199,145.44	\$125,496.99	\$43,341.82	\$30,306.63
2603 - COMMUNITY PARTNERSHPS	2015	\$5,377.55	\$0.00	\$5,377.55	\$1,658.86	\$0.00	\$3,718.69
	2016	\$3,718.69	\$0.00	\$3,718.69	\$536.83	\$0.00	\$3,181.86
	2017	\$3,181.86	\$0.00	\$3,181.86	\$151.82	\$300.00	\$2,730.04
2604 - READING RECOVERY	2015	\$60.98	\$0.00	\$60.98	\$60.98	\$0.00	(\$0.00)
	2016	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)
	2017	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)
2605 - SPED SUMMER SCHOOL PROGRAMS	2015	\$57,466.22	\$0.00	\$57,466.22	\$11,551.17	\$0.00	\$45,915.05
	2016	\$45,915.05	\$0.00	\$45,915.05	\$500.00	\$0.00	\$45,415.05
	2017	\$45,415.05	\$0.00	\$45,415.05	\$45,355.08	\$0.00	\$59.97
2650 - COMMUNITY ED UMBRELLA	2015	\$153,683.14	\$0.00	\$153,683.14	\$127,737.52	\$0.00	\$25,945.62
	2016	\$25,945.62	\$316,628.00	\$342,573.62	\$213,261.90	\$0.00	\$129,311.72
	2017	\$129,311.72	\$715.69	\$130,027.41	\$111,484.94	\$1,066.00	\$17,476.47
2651 - ADULT ED	2015	\$31,300.53	\$21,136.25	\$52,436.78	\$18,926.76	\$0.00	\$33,510.02
	2016	\$33,510.02	\$20,612.60	\$54,122.62	\$15,662.98	\$0.00	\$38,459.64
	2017	\$38,459.64	\$13,798.50	\$52,258.14	\$13,146.59	\$0.00	\$39,111.55
2652 - SUMMER SCHOOL	2015	\$8,296.06	\$16,825.96	\$25,122.02	\$16,403.18	\$0.00	\$8,718.84
	2016	\$8,718.84	\$23,325.00	\$32,043.84	\$12,208.50	\$0.00	\$19,835.34
	2017	\$19,835.34	\$9,115.02	\$28,950.36	\$12,904.66	\$0.00	\$16,045.70
2653 - HOSMER EXTENDED DAY	2015	\$123,070.49	\$329,126.60	\$452,197.09	\$347,090.33	\$0.00	\$105,106.76
	2016	\$105,106.76	\$393,490.82	\$498,597.58	\$462,830.83	\$0.00	\$35,766.75
	2017	\$35,766.75	\$263,089.59	\$298,856.34	\$260,222.17	\$19,999.11	\$18,635.06
2654 - AM EXTENDED DAY	2015	\$48,192.58	\$45,035.00	\$93,227.58	\$41,720.77	\$0.00	\$51,506.81
	2016	\$51,506.81	\$49,473.00	\$100,979.81	\$69,179.74	\$0.00	\$31,800.07
	2017	\$31,800.07	\$31,993.00	\$63,793.07	\$20,419.39	\$0.00	\$43,373.68
2655 - COURSES FOR KIDS	2015	\$45,734.05	\$46,435.00	\$92,169.05	\$31,129.40	\$0.00	\$61,039.65
	2016	\$61,039.65	\$58,639.00	\$119,678.65	\$82,353.23	\$0.00	\$37,325.42
	2017	\$37,325.42	\$37,948.00	\$75,273.42	\$42,095.65	\$21,501.30	\$11,676.47
2656 - VACATION ENRICHMENT	2015	\$92,732.89	\$61,779.56	\$154,512.45	\$43,720.78	\$0.00	\$110,791.67
	2016	\$110,791.67	\$64,385.80	\$175,177.47	\$113,129.02	\$0.00	\$62,048.45
	2017	\$62,048.45	\$29,385.01	\$91,433.46	\$33,898.68	\$835.94	\$56,698.84

## Revolving Funds Multi-Year Summary Comparison Report

	Fiscal Yr	Balance Forward	Revenue/Adj	Rvsd Budget	Expended	Encumbrances	Remaining Budget
2657 - TEEN CENTER MIDDLE SCHOOL	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2658 - LOWELL EXTENDED DAY	2015	\$44,911.88	\$248,471.61	\$293,383.49	\$233,252.08	\$0.00	\$60,131.41
	2016	\$60,131.41	\$308,542.19	\$368,673.60	\$279,150.39	\$0.00	\$89,523.21
	2017	\$89,523.21	\$229,691.60	\$319,214.81	\$115,504.72	\$12,907.77	\$190,802.32
2660 - CUNNIFF EXTENDED DAY PROGRAM	2015	\$103,445.57	\$216,630.48	\$320,076.05	\$230,052.66	\$0.00	\$90,023.39
	2016	\$90,023.39	\$222,502.82	\$312,526.21	\$269,474.36	\$0.00	\$43,051.85
	2017	\$43,051.85	\$165,979.86	\$209,031.71	\$96,422.53	\$3,155.57	\$109,453.61
2661 - SCHOOL TO WORK PROGRAM	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2673 - ROBOTICS REVOLVING	2015	\$14,548.08	\$15,542.00	\$30,090.08	\$24,142.49	\$0.00	\$5,947.59
	2016	\$5,947.59	\$18,628.00	\$24,575.59	\$19,422.98	\$0.00	\$5,152.61
	2017	\$5,152.61	\$4,000.00	\$9,152.61	\$8,088.32	\$688.62	\$375.67
2674 - MARJ MILANO LIBRARY GIFT	2015	\$25,809.73	\$0.00	\$25,809.73	\$1,034.55	\$0.00	\$24,775.18
	2016	\$24,775.18	\$0.00	\$24,775.18	\$7,045.70	\$0.00	\$17,729.48
	2017	\$17,729.48	\$0.00	\$17,729.48	\$5,422.90	\$48.15	\$12,258.43
2675 - SCHOOL GIFTS	2015	\$65,120.31	\$51,783.08	\$116,903.39	\$58,698.72	\$0.00	\$58,204.67
	2016	\$58,204.67	\$43,817.90	\$102,022.57	\$30,195.15	\$0.00	\$71,827.42
	2017	\$71,827.42	\$22,104.06	\$93,931.48	\$18,495.68	\$6,752.85	\$68,682.95
2676 - HARVARD TECHNOLOGY GIFT	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2677 - ATHLETICS	2015	\$37,701.38	\$158,943.70	\$196,645.08	\$190,495.74	(\$90.00)	\$6,239.34
	2016	\$6,239.34	\$183,249.37	\$189,488.71	\$121,156.43	\$0.00	\$68,332.28
	2017	\$68,332.28	\$106,338.94	\$174,671.22	\$87,067.96	\$59,705.00	\$27,898.26
2678 - DRIVER TRAINING	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2679 - GUIDANCE	2015	\$4,359.97	\$21,268.00	\$25,627.97	\$21,943.93	\$0.00	\$3,684.04
	2016	\$3,684.04	\$19,036.00	\$22,720.04	\$19,942.73	\$0.00	\$2,777.31
	2017	\$2,777.31	\$16,142.00	\$18,919.31	\$4,555.77	\$0.00	\$14,363.54
2680 - MUSIC/DRAMA PRODUCTIONS	2015	\$9,188.47	\$6,288.58	\$15,477.05	\$12,180.25	\$0.00	\$3,296.80
	2016	\$3,296.80	\$7,923.93	\$11,220.73	\$1,628.85	\$0.00	\$9,591.88
	2017	\$9,591.88	\$1,151.74	\$10,743.62	\$550.89	\$395.00	\$9,797.73

## Revolving Funds Multi-Year Summary Comparison Report

	Fiscal Yr	Balance Forward	Revenue/Adj	Rvsd Budget	Expended	Encumbrances	Remaining Budget
2681 - TEXTBOOK	2015	\$4,162.25	\$986.06	\$5,148.31	\$0.00	\$0.00	\$5,148.31
	2016	\$5,148.31	\$1,677.20	\$6,825.51	\$83.00	\$0.00	\$6,742.51
	2017	\$6,742.51	\$189.88	\$6,932.39	\$579.11	\$2,103.50	\$4,249.78
2750 - NON-RESIDENT TUITION	2015	\$0.00	\$2,922.72	\$2,922.72	\$1,632.00	\$0.00	\$1,290.72
	2016	\$1,290.72	\$0.00	\$1,290.72	\$0.00	\$0.00	\$1,290.72
	2017	\$1,290.72	\$0.00	\$1,290.72	\$0.00	\$0.00	\$1,290.72
2751 - SCHOOL PROPERTY DAMAGE	2015	\$895.73	\$0.00	\$895.73	\$0.00	\$0.00	\$895.73
	2016	\$895.73	\$0.00	\$895.73	\$0.00	\$0.00	\$895.73
	2017	\$895.73	\$113.00	\$1,008.73	\$0.00	\$0.00	\$1,008.73
2765 - SCHOOL TRANSPORTATION	2015	\$7,067.34	\$57,394.00	\$64,461.34	\$60,996.00	\$0.00	\$3,465.34
	2016	\$3,465.34	\$44,113.00	\$47,578.34	\$14,885.00	\$0.00	\$32,693.34
	2017	\$32,693.34	\$49,283.00	\$81,976.34	\$31,823.98	\$20,176.02	\$29,976.34
2770 - BULDING LEASE	2015	\$0.00	\$23,171.78	\$23,171.78	\$23,171.78	\$0.00	\$0.00
	2016	\$0.00	\$2,693.92	\$2,693.92	\$780.00	\$0.00	\$1,913.92
	2017	\$1,913.92	\$0.00	\$1,913.92	\$0.00	\$0.00	\$1,913.92
2771 - HALL RENTAL	2015	\$20,971.46	\$86,853.70	\$107,825.16	\$94,777.55	\$0.00	\$13,047.61
	2016	\$13,047.61	\$65,019.20	\$78,066.81	\$76,497.43	\$0.00	\$1,569.38
	2017	\$1,569.38	\$57,262.75	\$58,832.13	\$60,660.76	\$500.00	(\$2,328.63)
2901 - FOCUS ON MATH	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902 - TEACH AMERICAN HISTORY GRANT	2015	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904 - TEACHER GRANT/GIFT	2015	\$27,205.60	\$63,261.17	\$90,466.77	\$27,579.61	\$0.00	\$62,887.16
	2016	\$62,887.16	\$72,270.00	\$135,157.16	\$79,553.41	\$0.00	\$55,603.75
	2017	\$55,603.75	\$22,141.69	\$77,745.44	\$21,218.39	\$25,354.07	\$31,172.98
2905 - MFN FUNDRAISING	2015	\$87,381.11	\$31,328.00	\$118,709.11	\$39,030.67	\$0.00	\$79,678.44
	2016	\$79,678.44	\$28,271.00	\$107,949.44	\$28,365.43	\$0.00	\$79,584.01
	2017	\$79,584.01	\$7,040.00	\$86,624.01	\$21,504.50	\$6,281.07	\$58,838.44
2906 - TEMPLE GRANT	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909 - SCIENCE TRIPS BONAIRE	2015	\$17,126.50	\$0.00	\$17,126.50	\$0.00	\$0.00	\$17,126.50
	2016	\$17,126.50	\$0.00	\$17,126.50	\$0.00	\$0.00	\$17,126.50
	2017	\$17,126.50	\$0.00	\$17,126.50	\$575.01	\$690.18	\$15,861.31



## Revolving Funds Multi-Year Summary Comparison Report

	Fiscal Yr	Balance Forward	Revenue/Adj	Rvsd Budget	Expended	Encumbrances	Remaining Budget
2910 - SCIENCE TRIPS ELEMENARY SCHOOL	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 - LANGUAGE TRIPS MONTREAL	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2912 - MULTI DISTRICT FUNDS	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913 - WHS NEWSPAPER REVOLVING	2015	\$137.04	\$0.00	\$137.04	\$0.00	\$0.00	\$137.04
	2016	\$137.04	\$650.00	\$787.04	\$295.00	\$0.00	\$492.04
	2017	\$492.04	\$1,151.58	\$1,643.62	\$0.00	\$0.00	\$1,643.62
2914 - YEARBOOK HIGH SCHOOL	2015	\$963.81	\$2,925.00	\$3,888.81	\$0.00	\$0.00	\$3,888.81
	2016	\$3,888.81	\$2,635.00	\$6,523.81	\$4,510.20	\$0.00	\$2,013.61
	2017	\$2,013.61	\$560.00	\$2,573.61	\$0.00	\$0.00	\$2,573.61
2917 - PRIVATE GRANT 95	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 - ED. LINK AWARDS/ BELL ATL.	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY15 Revenues</b>		\$2,118,602.96				
	<b>FY16 Revenues</b>		\$2,550,807.20				
	<b>FY17 Revenues</b>		\$1,516,180.16				