

2017 Unencumbered Balance

| | |
|-------------------------------------|---------------------|
| 2017 Balance | \$1,710,231.34 |
| 2017 Grant Receipts | \$17,817.58 |
| 2017 Accounts Receivable | \$1,916.22 |
| 2018 First State Aid Payment | (\$660,238.00) |
| 2017 E-Commerce Balance | (\$1,158.44) |
| 2017 Accts. Payable/Encumbrances | (\$84,214.14) |
| 2017 V-Cat Balance | (\$404,327.73) |
| 2017 IT Balance | (\$121,923.91) |
| 2017 Collection Development Receipt | (\$1,000.00) |
| 2017 Wessler Trust | (\$8,335.92) |
| Turkey Trot Fundraiser Grant | (\$2,040.00) |
| 2018 Budget Appropriation | (\$332,727.00) |
| TOTAL Unencumbered Balance | \$114,000.00 |

RECOMMENDATIONS - 2018 Budget Adjustments

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|--|-------------|---------------|
| \$.50/hr COLA and retirement 2010=0; 2011=1%;2012=1%; 2013=2% mid-year; 2014=0 2015=0; 2016=\$.25(.7%-1.5%) 2017 = 2% (+ bonus) | \$10,000.00 | \$0.00 |
| Resource Development (adjust to 2013 level - \$155,000) | | (\$50,000.00) |
| Reserve Fund (adjust to 2013 level - \$169,000) | | (\$64,000.00) |
| Unallocated | | \$0.00 |

2017 ACCOUNTS PAYABLE / ENCUMBERANCES

STATE AID

| | | | | |
|--------------------------------|----------|-------------------|------------|-------------------|
| 2-6100 /2-6660 | 2-(2016) | | \$3,000.00 | |
| Salaries / Payroll Withholding | | | | |
| 2-6340 | 2-(2015) | Travel Grants; | \$5,000.00 | |
| Sp. Projects | | Innovation Grants | | \$8,000.00 |

OTHER INCOME

| | | | | |
|---------------|----------|---------------------|-------------|--------------------|
| 9-6250 | 9-(2015) | | \$879.00 | |
| Staff Travel | 9-(2016) | | \$10,000.00 | |
| 9-6260 | 9-(2015) | | \$6,000.00 | |
| Board Travel | | | | |
| 9-6290 | 9-(2016) | | \$7,000.00 | |
| Dues | | | | |
| 9-6340 | 9-(2014) | Mentorship Program | \$2,300.00 | |
| Sp. Projects | 9-(2016) | Innovation Grants | \$15,000.00 | |
| | 9-(2017) | Travel Scholarships | \$23,286.14 | |
| 9-6350 | 9-(2014) | | \$1,270.00 | |
| Workshops | 9-(2015) | | \$3,000.00 | |
| | 9-(2016) | | \$2,700.00 | |
| | 9-(2017) | | \$4,779.00 | \$76,214.14 |

\$84,214.14