



Approved Budget Fiscal Period July 2017- June 2018

Comparison to previous fiscal period (note: Jan 2017-June 2017 Funds were from 50% of the 2016 Funding \$1,790,584)

Income	Jan 2017- June 2017	July 2017- June 2018	Percentage
Referendum Vote	\$895,292	\$1,790,584	0.00%
State Aid	\$-	\$2,581	100.00%
Fines and Fees	\$12,500	\$25,000	100.00%
Booksale/Merchandise	\$10,000	\$22,482	124.82%
Cafe 300	\$20,000	\$40,000	100.00%
Other Income	\$23,800	\$36,600	53.78%
Total Income	\$961,592	\$1,917,247	99.38%
Expenses			
Programs and Materials	\$119,183	\$222,507	86.69%
Information Technology	\$50,750	\$101,500	100.00%
Cafe 300	\$10,850	\$21,700	100.00%
Building and Grounds	\$74,130	\$138,495	86.83%
Finance	\$52,641	\$92,282	75.30%
Administrative	\$9,425	\$17,850	89.39%
Personnel	\$644,613	\$1,322,913	105.23%
Total Expenses	\$961,592	\$1,917,247	99.38%