

**2016-17**  
**EDUCATION PROTECTION ACT**

	BUDGET	ACTUAL RECEIVED/EXPENDED TO DATE	ENCUMBERED	BALANCE
<b>REVENUES</b>	<b>\$ 1,450,624.00</b>	<b>\$ 1,087,198.00</b>	<b>\$ -</b>	<b>\$ 363,426.00</b>
TEACHER SALARY (14.2 FTE LOMS TEACHERS)	\$ 1,120,165.00	\$ 877,601.43	\$ 220,554.52	\$ 22,009.05
SUBSTITUTES	\$ 13,000.00	\$ 12,705.00	\$ -	\$ 295.00
STRS/PERS/ALTERNATIVE RETIREMENT	\$ 141,505.00	\$ 110,830.96	\$ 27,261.62	\$ 3,412.42
HEALTH AND WELFARE	\$ 135,930.00	\$ 107,142.83	\$ 26,339.51	\$ 2,447.66
STATUTORY PAYROLL TAXES	\$ 40,024.00	\$ 29,957.98	\$ 7,582.98	\$ 2,483.04
<b>TOTAL EXPENSE</b>	<b>\$ 1,450,624.00</b>	<b>\$ 1,138,238.20</b>	<b>\$ 281,738.63</b>	<b>\$ 30,647.17</b>