

2016-2017		Apr-17				
Fiscal Year		Budget			( )'s in Rev	
		Non Budget			#NAME?	
		Current Month	YTD	Budget	Budget	Budget
					Remaining	%
<b>INCOME</b>						
<b>Local Sources</b>						
Tuition	EIP	0.00		80,000.00	0.00	
	Tuition Other	812.50	1,662.50	0.00	0.00	
Investment Earnings	Intrest	5,052.04	\$12,115.32	0.00		
	Other Revenue Local Sources	0.00	12,352.00	0.00	0.00	
	local grant donation Misc	0.00		0.00	0.00	erate/donations
	Roger Lake Sch	3,081.88	7,248.18	2,000.00		
Sub Total Local sources				0.00		
	State Revenue cap construc	0.00	31,384.78	38,000.00		
	At Risk	1,123.10	1,123.10	0.00	0.00	
	grant	0.00		0.00	0.00	
	Federal Sources	0.00		0.00	0.00	
Total Misc Revenues		10,069.52	\$65,885.88		0.00	
<b>Gen Fund Allocations</b>						
PPR 150 Students	7355.08PPR	295,868.68	1,169,897.36	1,103,262.00		
Total GF Allocations	0		0.00			
<b>Revenues:</b>		305,938.20				
		0.00			0.00	
<b>TOTAL YTD INCOME</b>		0.00	<b>\$1,235,783.24</b>	1,223,262.00	<b>101.02%</b>	

EXPENSE		Current Mon YTD		Budget		Spent of Budgeted Amount	
						%	
<b>Instructional (1900,0030,0051)</b>							
	Budgeted	65,001.22	482,259.32			0.00	
	Non Budgeted	0.00	0.00			0.00	
Total Instructional			<b>\$482,259.32</b>	813,895.00		<b>0.00</b>	59%
<b>Student Support (2122)</b>		5,415.09	43,113.99				
	Budgeted					0.00	
	Non Budgeted		0.00			0.00	
Total Student Support		<b>0.00</b>	<b>43,113.99</b>	74,169.00		<b>0.00</b>	58%
<b>Instructional Support</b>							adjustment for CMH salary to instructional
	Budgeted	-\$1,113.82	\$108,570.95				
	Non Budgeted	0.00	0.00			0.00	
Total Instructional Support			<b>\$108,570.95</b>	<b>250,714.00</b>			43%
<b>School Administration (2410)</b>							
	Budgeted	8,949.76	89,529.44			0.00	
	Non Budgeted	0.00	0.00			0.00	
Total School Administration			<b>\$89,529.44</b>	<b>9,750.00</b>		<b>0.00</b>	918%
<b>Operations and Maintenance(2600,2620)</b>							
	Budgeted	\$3,959.41	\$36,926.77			0.00	
	Non Budgeted	0.00					
Total Operations/Maint			<b>\$36,926.77</b>	<b>60,380.00</b>		<b>0.00</b>	61.16%
<b>Central Support(2850)/Gen admin</b>							
	Budgeted					0.00	
	Non Budgeted	0.00	0.00			0.00	
Total Central Support			<b>\$0.00</b>	<b>7,200.00</b>		<b>0.00</b>	\$0.00
<b>Facility Acquisitions(4500)</b>		1,260.37	28,759.33				
CAP CONSTR	Budgeted			0.00		0.00	
	Non Budgeted					0.00	

Total Facility Acquisitions			<b>28,759.33</b>	<b>30,000.00</b>	<b>0.00</b>	<b>95.86%</b>
<b>Community- REC Salary &amp; ben</b>		3,043.17	<b>25,815.85</b>	<b>40,924.00</b>		
<b>Expenses:</b>						
	Total Budgeted	0.00	0.00	0.00		
	Total Non Budgeted		0.00			
<b>TOTAL RANGE TO DATE</b>		<b>83,472.03</b>			0.00	
<b>TOTAL YTD EXPENSE</b>			<b>789,159.80</b>			
<b>YTD INCOME OVER/(UNDER) EXPENSE</b>						
	YTD Income		1,235,783.24			
	YTD Expenses		789,159.80			
	<b>TOTAL YTD INCOME</b>		<b>446,623.44</b>			
	Budgeted		\$1,165,119.00		<b>remaining</b>	<b>63.00%</b>
Grant budgeted	\$128,605.00					
spent	\$124,600.35					
Remaning	\$4,004.65					





