

Revenue By Object Code	2016-17		2017-18		Variance 420
	Fund 420	Fund 240	Fund 420	Fund 240	
5700 Local & Intermediate Sources	\$ 100,000.00	\$ 185,000.00	\$ 100,000.00	\$ 165,000.00	
5800/5900 State Programs	\$ 11,065,409.00	\$ 125,000.00	\$ 11,484,000.00	\$ 149,000.00	
TOTAL ESTIMATED REVENUES	<u>\$ 11,165,409.00</u>	<u>\$ 310,000.00</u>	<u>\$ 11,584,000.00</u>	<u>\$ 314,000.00</u>	\$ 418,591.00
Budget offset (198)	<u>\$ 30,000.00</u>		<u>\$ 60,000.00</u>		
		<u>\$ 340,000.00</u>		<u>\$ 374,000.00</u>	
Appropriations by Function					
11 Instruction	\$ 5,560,095.00		\$ 6,157,069.13		\$ 596,974.13
12 Instructional Resources	\$ 66,117.00		\$ 70,022.00		\$ 3,905.00
13 Staff & Curriculum Dev	\$ 207,478.00		\$ 165,297.00		\$ (42,181.00)
21 Instructional Leadership	\$ 11,500.00		\$ 3,550.00		\$ (7,950.00)
23 School Leadership	\$ 639,590.00		\$ 660,248.00		\$ 20,658.00
31 Guidance, Counseling & Evaluationa Services	\$ 194,488.00		\$ 205,838.00		\$ 11,350.00
33 Health Services	\$ 131,657.00		\$ 198,960.00		\$ 67,303.00
35 Food Service		\$ 340,000.00		\$ 374,000.00	\$ 34,000.00
41 General Administration	\$ 588,960.00		\$ 582,878.00		\$ (6,082.00)
51 Facility Maintenance & Operations	\$ 1,334,925.00		\$ 1,525,505.00		\$ 190,580.00
52 Security & Monitoring Services	\$ 87,500.00		\$ 87,500.00		\$ -
53 Data Processing Services	\$ 295,987.00		\$ 243,494.00		\$ (52,493.00)
61 Community Services	\$ 4,000.00		\$ 3,200.00		\$ (800.00)
71 Debt Service	\$ 1,942,078.00		\$ 1,945,921.00		\$ 3,843.00
81 Fundraising	\$ 100,470.00		\$ 84,185.00		\$ (16,285.00)
TOTAL-APPROPRIATIONS	<u>\$ 11,164,845.00</u>		<u>\$ 11,933,667.13</u>		\$ 768,822.13
Back out Principal Equity (Revenue/Expenditures)	\$ 320,000.00	\$ -	\$ 350,000.00	\$ -	
	\$ 320,564.00	\$ -	\$ 332.87	\$ -	
51 Depreciation	\$ 393,041.00		\$ 620,000.00		
71 Interest only	\$ 1,599,276.26		\$ 1,574,313.76		
total	\$ 2,312,881.26		\$ 2,194,646.63		
Debt Service as % of Total Revenue	17%		17%		
ER:DS (Coverage, Covenant = 1.1X)	1.21		1.14		
Days of Cash on Hand	158		158		
Total Student Enrollment	1490		1540		
Classrooms	56		84		
RADA	1445		1494		
Average Daily Attendance (ADA)	1445		1494		
ADA/Enrollment	97%		97%		
State Funding Per ADA	\$ 7,657.72		\$ 7,686.75		