

**Provident Charter School  
2019/2020 Budget to Actual Analysis**

		<b>318</b>	286	<b>276</b>		<b>234</b>
				<b>Annualized</b>		
<u>G/L Account #</u>	<u>G/L Account Description</u>	<u>2020/2021</u>	<u>2019/2020</u>	<u>4/30/2020</u>	<u>2019/2020</u>	<u>2018/2019</u>
		<b>Proposed</b>	<b>Budget</b>	<b>Preliminary</b>	<b>Variance</b>	<b>Actual</b>
<b>REVENUES</b>		25,000				
Local						
10-6510	000 Earnings on Investments	\$ -	\$ -	\$ 72,874	\$ 72,542	\$ 703
10-6750	000 Special Events Revenue	\$ 96,000	\$ 46,000	\$ 40,544	\$ (8,655)	\$ 56,598
10-6832	520 Fed IDEA Pass Thru Rev	\$ 140,000	\$ 98,000	\$ 139,849	\$ (98,000)	\$ 98,724
10-6920	000 Grant from Private Sources	\$ 50,000	\$ 50,000	\$ 69,806	\$ 19,781	\$ 73,586
10-6944	000 Receipts from Other LEAs	\$ 7,950,000	\$ 6,721,000	\$ 7,887,999	\$ (1,480,562)	\$ 5,834,399
10-6962	000 Other Srv Provided-LEA	\$ -	\$ -	\$ 3,875	\$ 3,875	\$ -
10-6991	000 Refund Prior Year Expense	\$ -	\$ -	\$ 82	-	\$ -
10-6999	000 Miscellaneous Local Revenue	\$ -	\$ -	\$ 8,894	\$ 7,162	\$ 6,887
<b>Total Local Revenues =</b>		<b>\$ 8,236,000</b>	<b>\$ 6,915,000</b>	<b>\$ 8,223,923</b>	<b>\$ (1,483,857)</b>	<b>\$ 6,070,898</b>
State						
10-7330	330 Health Services (Act 25)	\$ 1,500	\$ -	\$ -	-	\$ 1,432
<b>Total State Revenues =</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,432</b>
Federal						
10-8514	411 NCLB, Title I	\$ 83,000	\$ 65,000	\$ 83,151	-\$13,713	\$ 65,175
10-8515	421 NCLB, Title II	\$ 10,000	\$ 7,300	\$ 9,841	-\$768	\$ 7,397
10-8517	431 NCLB, Title IV, Part A	\$ 10,000	\$ 10,000	\$ 10,000	\$502	\$ 10,000
10-8517	432 NCLB, Title IV, Part B	\$ -	\$ -	\$ 122,183	105,672	\$ -
10-8810	891 (SBAP) Reimbursements (ACCESS)	\$ -	\$ -	\$ 19,000	-	\$ -
<b>Total Federal Revenues =</b>		<b>\$ 103,000</b>	<b>\$ 82,300</b>	<b>\$ 244,175</b>	<b>\$ 91,694</b>	<b>\$ 84,801</b>
Other Financing Sources						
10-9290	000 Other Extended Term Financing	\$ -	\$ -	\$ -	-	\$ 37,065
10-9990	000 Insurance Recoveries	\$ -	\$ -	\$ 41,524	41,468	\$ -
<b>Total Other Financing Sources =</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,524</b>	<b>\$41,468</b>	<b>\$37,065</b>
<b>TOTAL REVENUES =</b>		<b>\$ 8,340,500</b>	<b>\$ 6,997,300</b>	<b>\$ 8,509,622</b>	<b>\$ (1,350,695)</b>	<b>\$ 6,194,196</b>



**Provident Charter School  
2019/2020 Budget to Actual Analysis**

G/L Account # G/L Account Description

**REVENUES**

10-1241 442 Equipment Rental  
 10-1241 500 Professional Services  
 10-1241 610 General Supplies  
 10-1241 640 Textbooks/Materials  
 10-1241 650 Supplies/Fees Tech Related

<b>318</b>	286	<b>276</b>		<b>234</b>
<u>2020/2021</u>	<u>2019/2020</u>	4/30/2020	<u>2019/2020</u>	<u>2018/2019</u>
<u>Proposed</u>	<u>Budget</u>	<u>Preliminary</u>	<u>Variance</u>	<u>Actual</u>
25,000				
	\$ -	\$ 1,120	-352	\$ 432
\$ -	\$ -	\$ 53,517	-25,250	\$ 51,948
\$ 85,000	\$ 50,000	\$ 76,497	-5,125	\$ 49,022
\$ 90,000	\$ 75,000	\$ 74,026	13,501	\$ 50,251
\$ 106,940	\$ 52,000	\$ 69,946	\$ (5,092)	\$ 21,443

**Provident Charter School  
2019/2020 Budget to Actual Analysis**

**G/L Account # G/L Account Description**

**REVENUES**

<u>2020/2021</u>			
<u>Proposed</u>			
25,000			
10-1241 752	Capital Equipment		
10-1241 756	Capitalized Hardware Technology		
10-1241 758	Capitalized Technology Software		
10-1241 800	Dues & Fees		
10-1243 100	Gifted Coordinator	\$ 15,000	F
10-1243 200	Gifted Coordinator Benefits		
10-1290 567	Approved Private Placement	\$ 120,000	F
10-1450 100	Inst Prog Outside School Day		
10-1450 200	Inst Prog Outside School Day		
10-1450 599	Inst Prog Outside School Day	\$ 33,500	F

**Total Instruction Expenditures =**

**Support Services - Students 2100**

10-2120 111	Guidance Salary	\$ 88,550	P
10-2120 200	Guidance Benefits	\$ 41,263	P
10-2140 111	Psychological Srvc Salary	\$ 94,000	P
10-2140 200	Psychological Srvc Benefits	\$ 28,438	P
10-2140 330	School Psychologist Srvc		
10-2150 111	Speech Therapist Salary	\$ 36,550	P
10-2150 200	Speech Therapist Benefit	\$ 7,018	P
10-2150 300	Speech Therapist Services	\$ 49,104	I
10-2153 300	Audiology Services		
10-2170 111	Student Accounting Salary	\$ -	
10-2170 200	Student Accounting Benefit	\$ -	
10-2190 111	Student Support Specialist/Aide	\$ 130,332	P
10-2190 200	Support Services - Benefits	\$ 41,162	P
10-2190 300	Other Spprt Srvc - Occp Therapy	\$ 2,348	I

<b>318</b>		<b>286</b>	<b>276</b>		<b>234</b>
			<b>Annualized</b>		
<u>2020/2021</u>		<u>2019/2020</u>	<u>4/30/2020</u>	<u>2019/2020</u>	<u>2018/2019</u>
<u>Proposed</u>		<u>Budget</u>	<u>Preliminary</u>	<u>Variance</u>	<u>Actual</u>
		\$ -	\$ -	-	\$ -
		\$ -	\$ -	-	\$ 187
		\$ -	\$ -	-	\$ -
		\$ -	\$ -	-	\$ 802
		\$ 15,000	\$ 15,840	1,800	\$ -
		\$ -	\$ 1,346	-1,122	\$ -
		\$ 120,000	\$ -	90,000	\$ 14,526
		\$ -	\$ 816		\$ -
		\$ -	\$ 69		\$ -
		\$ 33,500	\$ 6,575		\$ 1,210
		<b>\$ 4,321,072</b>	<b>\$ 3,534,638</b>	<b>\$ 1,321,467</b>	<b>\$ 2,647,836</b>
		\$ 88,550	\$ 104,508	32,734	\$ 99,721
		\$ 41,263	\$ 34,895	11,353	\$ 29,831
		\$ 94,000	\$ 43,340	13,417	\$ 30,126
		\$ 28,438	\$ 9,613	6,258	\$ 3,152
			\$ 2,858	-1,523	\$ 16,303
		\$ 36,550	\$ 21,003	17,553	\$ -
		\$ 7,018	\$ 4,207	11,922	\$ -
		\$ 49,104	\$ 44,640	40,200	\$ 73,790
			\$ 3,222	-2,685	\$ 3,232
		\$ -	\$ -	-	\$ 8,750
		\$ -	\$ -	-	\$ 2,812
		\$ 130,332	\$ 148,582	53,024	\$ 87,477
		\$ 41,162	\$ 44,910	24,924	\$ 30,822
		\$ 2,348	\$ 2,134	63,222	

**Provident Charter School  
2019/2020 Budget to Actual Analysis**

**G/L Account # G/L Account Description**

**REVENUES**

10-2100 500 Other Purchased Services  
10-2100 600 General Supplies  
10-2100 700 Supplies/Fees Tech Related  
10-2100 800 Dues & Fees

**Support Services - Instructional Staff 2200**

10-2220 111 Tech Spprt Salary  
10-2220 200 Tech Spprt Benefits  
10-2260 111 Curr/Spec Ed Dir Salary  
10-2260 200 Curr/Spec Ed Dir Benefits  
10-2271 240 Inst Cert Staff Tuition Reimb  
10-2200 300 Professional Services  
10-2200 400 Property Services  
10-2200 500 Other Purchased Services  
10-2200 600 Supplies  
10-2200 700 Property  
10-2200 800 Other Objects

**Board Services**

10-2310 300 Other Expenditures  
10-2310 500 Other Purchased Services  
10-2310 600 Other Expenditures  
10-2310 800 Other Expenditures

**Legal/Auditing Services**

10-2350 330 Professional Services

**CLO/CEO Services**

10-2360 111 Salaries

	<b>318</b>		286	<b>276</b>			<b>234</b>
				<b>Annualized</b>			
	<b><u>2020/2021</u></b>		<b><u>2019/2020</u></b>	<b><u>4/30/2020</u></b>	<b><u>2019/2020</u></b>		<b><u>2018/2019</u></b>
	<b><u>Proposed</u></b>		<b><u>Budget</u></b>	<b><u>Preliminary</u></b>	<b><u>Variance</u></b>		<b><u>Actual</u></b>
	25,000						
			\$ -	\$ -	-		\$ -
	\$ 1,030	I	\$ -	\$ 936	-780		\$ 250
			\$ -	0	-		\$ -
			\$ -	\$ -	-		\$ -
	\$ 61,800	P	\$ 72,000	\$ 49,716	\$ 40,570		\$ 42,077
	\$ 20,952	P	\$ 22,163	\$ 14,769	\$ 12,631		\$ 13,523
	\$ 236,700	P	\$ 213,260	\$ 200,923	\$ 82,291		\$ 84,000
	\$ 56,069	P	\$ 51,029	\$ 46,988	\$ 19,861		\$ 17,672
	\$ 102,000	F	\$ -	\$ 61,482	\$ (48,792)		\$ -
	\$ 41,428	I	\$ 20,000	\$ 37,662	\$ (11,464)		\$ 11,653
	\$ 6,335	I	\$ -	\$ 5,759	\$ (3,360)		\$ 5,279
			\$ 82,000	\$ -	\$ 82,000		\$ 1,192
	\$ 3,064	I	\$ -	\$ 2,786	\$ (1,838)		\$ 768
			\$ -	\$ -	-		\$ -
			\$ -	\$ -	-		\$ -
			\$ -	\$ -	-		\$ -
			\$ -	\$ -	-		\$ -
	\$ 1,483	I	\$ 500	\$ 1,349	\$ (410)		\$ 1,243
			\$ 100	\$ -	\$ 100		\$ 35
	\$ 75,000	F	\$ 117,000	\$ 100,746	56,177		\$ 110,011
	\$ 277,808	P	\$ 205,000	\$ 205,000	\$ 68,333		\$ 218,947

**Provident Charter School  
2019/2020 Budget to Actual Analysis**

G/L Account # G/L Account Description

**REVENUES**

10-2360 200 Total Benefits  
10-2360 300 Professional Services

<b>318</b>		<b>276</b>		<b>234</b>
		<b>Annualized</b>		
<b>2020/2021</b>	<b>2019/2020</b>	<b>4/30/2020</b>	<b>2019/2020</b>	<b>2018/2019</b>
<b>Proposed</b>	<b>Budget</b>	<b>Preliminary</b>	<b>Variance</b>	<b>Actual</b>
25,000				
\$ 81,012	\$ 77,978	\$ 74,508	\$ 27,834	\$ 83,172
	\$ -	\$ 1,510	\$ (1,258)	\$ -



**Provident Charter School  
2019/2020 Budget to Actual Analysis**

**G/L Account # G/L Account Description**

**REVENUES**

10-2420 332 Occupational Therapist  
10-2420 333 Physical Therapist

Pupil Health Services

10-2440 111 Salaries  
10-2440 200 Total Benefits  
10-2440 300 Professional Services  
10-2440 400 Property Services  
10-2440 580 Travel  
10-2440 610 General Supplies  
10-2440 650 Supplies/Fees Tech Related  
10-2440 810 Dues & Fees

**Business Services**

10-2515 111 Salaries  
10-2515 200 Total Benefits  
10-2500 300 Professional Services  
10-2500 400 Property Services  
10-2500 500 Other Purchased Services  
10-2500 600 Supplies  
10-2500 700 Property  
10-2500 800 Other Objects

**Operation/Maintenance of Building Services**

10-2620 111 Salaries  
10-2620 200 Total Benefits  
10-2620 330 Tech Services  
10-2620 350 Security Services  
10-2620 420 Utilities

<b>318</b>		286	<b>276</b>		<b>234</b>
			<b>Annualized</b>		
<b>2020/2021</b>		<b>2019/2020</b>	4/30/2020	<b>2019/2020</b>	<b>2018/2019</b>
<b>Proposed</b>		<b>Budget</b>	<b>Preliminary</b>	<b>Variance</b>	<b>Actual</b>
25,000					
\$ 53,090	I	\$ -	\$ 48,264	-27,620	\$ 58,336
		\$ -	\$3,330	-1,785	\$3,645
\$ 64,440	P	\$ 48,000	\$ 57,307	13,413	\$ 50,340
\$ 24,932	P	\$ 26,383	\$ 26,725	8,905	\$ 23,195
		\$ -	\$ -	-	\$ -
		\$ -	\$ 48	-40	\$ 95
		\$ -	\$ -		\$ 239
\$ 2,830	I	\$ 2,000	\$ 2,573	-144	\$ 1,352
		\$ -	\$ -	-	\$ -
		\$ -	\$ -	-	\$ -
\$ 96,500	P	\$ 105,000	\$ 83,472	50,440	\$ -
\$ 30,778	P	\$ 35,020	\$ 31,886	13,378	\$ -
\$ 125,000	F	\$ 75,000	\$ 163,228	-33,007	\$ 101,110
		\$ -	\$ -	-	\$ 240
\$ 75,000	F	\$ 75,000	\$ 207,131	-70,569	\$ 115,672
\$ 724	I	\$ 15,000	\$ 658	14,472	\$ 7,092
		\$ -	\$ -	-	\$ -
\$ 8,252	I	\$ 5,000	\$ 7,502	-760	\$ 8,624
\$ 146,729	P	\$ 140,700	\$ 149,850	39,762	\$ 87,747
\$ 49,168	P	\$ 64,998	\$ 53,165	29,055	\$ 34,068
		\$ -	\$ 7,107	-5,923	\$ -
\$ 30,000	F	\$ 30,000	\$ 38,535	6,715	\$ 14,974
		\$ -	\$ -	-	\$ -

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**G/L Account # G/L Account Description**

**REVENUES**

<u>2020/2021</u>		
<u>Proposed</u>		
25,000		
\$ 8,914	I	Disposal Services
\$ 6,000	I	Snow Plowing
\$ 60,000	F	Custodial Services
\$ 28,631	I	Water/Sewage
\$ 14,025	I	Repairs & Maintenance
\$ 65,073	I	Repair and Maintenance
		Rent
		Equipment Rental
\$ 80,000	F	Lease/Rental Tech Services
		Extermination Services
		Purchased Property Services
\$ 41,580	I	Gen Property & Liab Insur
\$ 11,985	I	Communications
		Telecommunications
		Travel
\$ 7,199	I	
\$ 48,775	I	General Supplies
\$ 28,898	I	Gas
\$ 28,338	I	Electricity
		Capitalized Technology Hardware
\$ -	I	Grounds/Security
		Lawn Care Services
		Construction Srvcs
		Other Purchased Property Srvc
		Land Improvements

Vehicle Operation Services

\$ 1,010	I	Repairs & Maintenance
\$ 70	I	General Supplies

<b>318</b>		<b>286</b>	<b>276</b>		<b>234</b>
			<b>Annualized</b>		
		<b>2019/2020</b>	<b>4/30/2020</b>	<b>2019/2020</b>	<b>2018/2019</b>
		<b>Budget</b>	<b>Preliminary</b>	<b>Variance</b>	<b>Actual</b>
\$ 10,000	I	\$ 8,104		4,275	\$ 13,822
\$ 1,000	I	\$ 5,455		-1,780	\$ 2,280
\$ 10,000	F	\$ 67,861		-31,061	\$ 37,553
\$ 15,000	I	\$ 26,028		798	\$ 12,813
\$ -	I	\$ 12,750		-10,625	\$ 35,413
\$ 100,000	I	\$ 59,158		59,119	\$ 93,588
\$ -		\$ -		-	\$ -
\$ -		\$ -		-	\$ 838
\$ 48,000	F	\$ 121,500		-32,265	\$ 46,791
\$ 1,000		\$ -		1,000	\$ -
\$ -		\$ 1,167		-973	\$ 18,220
\$ 35,000	I	\$ 37,800		3,500	\$ 30,676
\$ 10,000	I	\$ 10,896		2,438	\$ 10,596
\$ -		\$ 240		-	\$ -
\$ -		\$ 141		-117	\$ 10
\$ -	I	\$ 6,545		-5,454	\$ 7,571
\$ 35,000	I	\$ 44,341		3,990	\$ 38,726
\$ 26,000	I	\$ 26,271		8,408	\$ 23,763
\$ 25,000	I	\$ 25,761		7,879	\$ 27,145
\$ -		\$ -		-	\$ -
\$ -	I	\$ -		-6,668	\$ -
\$ -		\$ 3,660		-3,050	\$ -
\$ -		\$ -		-	\$ -
\$ 1,000		\$ 90		925	\$ 145
\$ -		\$ 22,920		-19,100	\$ -
\$ 2,000	I	\$ 918		1,235	\$ 685
\$ 500	I	\$ 64		447	\$ 235



**Provident Charter School  
2019/2020 Budget to Actual Analysis**

G/L Account # G/L Account Description

**REVENUES**

3100-600 10-3100 600 Supplies  
 3250-130 10-3250 130 Coaching Wages  
 3250-200 10-3250 200 Coaching Benefits  
 3300-600 10-3300 600 Supplies  
 3350-800 10-3350 800 Dues and Fees

**Total Operation of Non-instructional Services Exp =**

Facilities Acquisition & Improvement  
 10-4400 330 Arch/Eng other Prof Svcs  
 10-4400 610 Arch/Eng other Supplies  
 10-4500 700 Property  
 10-4600 700 Property

**Total Facilities Acquisition & Improvement Exp =**

Debt Servicing

10-5110 911 Principal  
 10-5110 831 Interest  
 10-5130 880 Refund of Prior YR Receipt  
 10-5251 939 Food Service Fund Transfer

Budgetary Reserve

10-5900 0 Budget Reserve

**Total Other Expenditures & Financing Exp =**

318	286	276		234
<u>2020/2021</u>	<u>2019/2020</u>	4/30/2020	<u>2019/2020</u>	<u>2018/2019</u>
<u>Proposed</u>	<u>Budget</u>	<u>Annualized</u> <u>Preliminary</u>	<u>Variance</u>	<u>Actual</u>
25,000				
	\$ -	0	-	500
	\$ -	\$ 36	-30	
	\$ -	3.06	-3	
	\$ -	\$ -	-	\$ 100
	\$ -	0	-	\$ -
	\$ -	\$ 39	-\$33	\$ 600
			-	
	\$ -	\$ -	-	\$ -
	\$ -	\$ 8,273	\$ (6,894)	\$ -
	\$ -	\$ -	-	\$ -
	\$ -	\$ 109,537	-	\$ -
	\$ -	\$ 117,810	\$ (6,894)	\$ -
			-	
\$ 73,770	\$ 77,766	\$ 109,389	\$ (938)	\$ 63,400
\$ 140,974	\$ 147,305	\$ 146,988	\$ 48,152	\$ 150,149
		\$626		
\$ 91,592	\$ 73,604	\$ 73,604	\$ -	\$ -
	\$ -	0	-	\$ -
\$ 306,335	\$ 298,675	\$ 330,607	\$ 47,214	\$ 213,549
			-	

**Provident Charter School  
2019/2020 Budget to Actual Analysis**

G/L Account #   G/L Account Description

REVENUES  
TOTAL EXPENDITURES =  
  
CURRENT YEAR FUND BALANCE =  
  
PRIOR YEAR ENDING FUND BALANCE =  
  
TOTAL ESTIMATED END OF YEAR FUND BALANCE =

318	286	276		234
<u>2020/2021</u>	<u>2019/2020</u>	4/30/2020	<u>2019/2020</u>	<u>2018/2019</u>
<u>Proposed</u>	<u>Budget</u>	<u>Preliminary</u>	<u>Variance</u>	<u>Actual</u>
25,000				
\$ 7,678,416	\$ 6,474,525	\$ 7,014,654	\$ 2,106,825	\$ 5,148,975
\$ 662,084	\$ 522,775	\$ 1,494,968		\$ 1,045,221
\$ 2,941,430		\$ 1,446,462		\$ 401,241
\$ 3,603,514		\$ 2,941,430		\$ 1,446,461

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ 972	\$ -
\$ 35,032	\$ 1,602
\$ 46,391	\$ -
\$ 82,563	\$ 128,561
\$ 3,652,464	\$ 1,791,540
-	\$ 744
\$ 5,594	\$ 18
\$ 427	\$ 1,467
<b>\$ 3,823,443</b>	<b>\$ 1,923,932</b>
-	\$ -
<b>\$ -</b>	<b>\$ -</b>
\$ 42,844	\$ 16,919
\$ 5,532	\$ 2,411
\$ 10,000	\$ -
-	\$ -
-	\$ -
<b>\$ 58,376</b>	<b>\$ 19,330</b>
\$ 300,000	\$ 200,000
<b>\$300,000</b>	<b>\$200,000</b>
<b>\$ 4,181,819</b>	<b>\$ 2,143,262</b>

= Student Count

15.22

10.00% Inflation Increase

- F Flat Amount
- C Calculated
- I Inflation on Prior YR
- P Personnel Tab

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ 301,266	\$ 145,489
\$ 90,779	\$ 42,636
\$ 8,197	\$ 12,173
\$ 7,398	\$ 12,605
\$ 15,499	\$ 2,593
\$ 35	\$ 87
-	\$ -
-	\$ -
-	\$ -
-	
-	
-	\$ -
-	
-	
-	
-	\$ -
-	
-	
\$ 19,408	\$ -
\$ 928,903	\$ 406,158
\$ -	\$ -
\$ -	
\$ 279,902	\$ 118,886

= Student Count

15.22

10.00% Inflation Increase

- F Flat Amount
- C Calculated
- I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b><u>2017/2018</u></b>	<b><u>2016/2017</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>
\$ -	\$ -
\$ 3,201	\$ 2,142
\$ 24,824	\$ 33,984
\$ 22,810	\$ 35,189
\$ 47,789	\$ 7,240

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 108	\$ 242
\$ -	\$ -
\$ -	\$ -
\$ 16,464	\$ -
	\$ -
	\$ -
	\$ -
<b>\$ 1,767,476</b>	<b>\$ 836,580</b>
\$ 37,006	\$ 41,125
\$ 11,649	\$ 11,337
\$ -	\$ -
\$ -	\$ -
\$ 25,626	\$ 23,310
\$ -	\$ -
\$ -	\$ -
\$ 74,897	\$ 23,299
\$ -	\$ -
\$ 25,465	\$ 46,833
\$ 8,433	\$ 15,169
\$ -	\$ -
\$ -	\$ -
\$ 31,715	\$ 9,378

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

F or I

Occupational Therapy is being coded to 2420-332 now

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ 594	\$ 1,301
\$13,358	\$2,218
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 46,042
\$ -	\$ -
\$ 73,355	\$ 10,532
\$ 16,040	\$ -
\$ -	\$ -
\$ 17,851	\$ 1,549
\$ 17,347	\$ -
\$ 2,125	\$ 134
\$ 5,639	\$ 1,249
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 20,720	\$ -
\$ -	\$ 30
\$ 1,423	\$ 811
\$ -	\$ -
\$ -	\$ -
\$ 92,177	\$ 78,686
\$ -	\$ -
\$ 162,159	\$ 141,375

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b><u>2017/2018</u></b>	<b><u>2016/2017</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>
\$ 66,594	\$ 47,970
\$ 2,775	\$ 1,152

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ -	\$ 244
\$ 22,390	\$ 29,764
\$ 11,125	\$ 13,400
\$ 33	\$ 168
\$ 487	\$ 221
\$ 93,015	\$ 52,430
\$ 367	\$ 786
\$ 144,375	\$ 81,946
\$ 60,824	\$ 32,445
\$ 11,087	\$ -
\$ -	\$ 356
\$ 356	\$ 643
\$ -	\$ 369
\$ -	\$ -
\$ -	\$ 2,355
\$ -	\$ -
\$ 2,275	\$ -
\$ 3,694	\$ -
\$ 2,460	\$ -
\$ 1,548	\$ -

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ -	\$ -
\$ -	\$ -
\$ 37,604	\$ 5,415
\$ 15,087	\$ 581
\$ 393	\$ 10,980
\$ 95	\$ -
\$ -	\$ -
\$ 2,120	\$ 204
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 87,938	\$ 62,815
\$ 5,453	\$ 1,728
\$ 2,500	\$ 444
\$ 58	\$ 118
\$ -	\$ -
\$ 922	\$ 150
\$ 38,496	\$ 29,292
\$ 15,473	\$ 9,560
\$ -	\$ 1,925
\$ 2,082	\$ 32,019
\$ -	\$ -

= Student Count

15.22

10.00% Inflation Increase

F Flat Amount

C Calculated

I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b>2017/2018</b>	<b>2016/2017</b>
<b>Actual</b>	<b>Actual</b>
\$ 4,972	\$ 3,932
\$ 3,800	\$ -
\$ 29,003	\$ 20,275
\$ 8,192	\$ 8,985
\$ 92,216	\$ 35,789
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 2,409	\$ 1,002
\$ 659	\$ 2,959
\$ 25,520	\$ 47,706
\$ 9,527	\$ 9,624
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 34,296	\$ 38,188
\$ 25,965	\$ 19,236
\$ 20,884	\$ 9,820
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 522	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 1,118	\$ 1,632
\$ 72	\$ 1,043

= Student Count

15.22

10.00% Inflation Increase

- F Flat Amount
- C Calculated
- I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b><u>2017/2018</u></b>	<b><u>2016/2017</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 17,890	\$ 11,193
\$ -	\$ -
\$ -	\$ -
\$ 300	\$ -
\$ 57,211	\$ 51,946
\$ 595	\$ 882
\$ -	\$ 3,350
\$ -	\$ 5,600
\$ 4,780	\$ 485
\$ 927	\$ -
\$ 540	\$ 417
\$ -	\$ -
\$ 1,499	\$ 1,000
\$ 247	\$ -
\$ -	\$ -
\$ 4,800	\$ -
<b>\$ 1,617,146</b>	<b>\$ 1,148,916</b>

= Student Count

15.22

10.00% Inflation Increase

- F Flat Amount
- C Calculated
- I Inflation on Prior YR

<b>147</b>	<b>91</b>
<b><u>2017/2018</u></b>	<b><u>2016/2017</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>
\$ -	\$ -
\$ -	\$ -
65	\$ -
<b>\$ 65</b>	<b>\$ -</b>
\$ 3,655	\$ 3,421
\$ -	\$ -
\$ -	\$ 54,012
\$ -	\$ 62,732
<b>\$ 3,655</b>	<b>\$ 120,164</b>
\$ 500,000	\$ -
\$ 165,486	\$ 145,161
\$ -	\$ -
\$ -	\$ -
<b>\$ 665,486</b>	<b>\$ 145,161</b>

**= Student Count** 15.22  
 10.00% Inflation Increase  
 F Flat Amount  
 C Calculated  
 I Inflation on Prior YR

Unless you know of something specific planned, did not include

Ties to Amortization schedule

Ties to Amortization schedule

Ties to Salary /Benefits

<b>147</b>	<b>91</b>
<b><u>2017/2018</u></b>	<b><u>2016/2017</u></b>
<b><u>Actual</u></b>	<b><u>Actual</u></b>
<b>\$ 4,053,828</b>	<b>\$ 2,250,821</b>
<b>\$ 127,991</b>	<b>\$ (107,560)</b>
<b>\$ 273,250</b>	<b>\$ 380,809</b>
<b>\$ 401,241</b>	<b>\$ 273,250</b>

= Student Count

15.22

10.00% Inflation Increase

- F Flat Amount
- C Calculated
- I Inflation on Prior YR