Rev and Exp Comparision July-Jan Operating

	16-17	17-18		Change		Revenue Differences (July to Jan)				
								We received 266k in our Feb State		
July - Jan Rev (Actual)	\$69.7M	\$68.4M		-\$1.3M		Public Placement	-\$1.2M	Payment. A reduction of nearly \$1M.		
July - Jan Exp (Actual)	\$54M	\$57.2M		\$3.2M		IDEA	-\$340K	This will come later this year.		
Surplus/Deficit (Actual)	\$15.7M	\$11.2M				High Needs Fund	\$847K	This came earlier than last year.		
	16-17	SS Proj	SFP Proj	BB Proj	Budget Message	Expenditure Differences (July to Jan)				
Feb-June Rev (Actual/Estimated)	36.8M	\$38M	\$36.8M	\$36.4M		August Salary/Benefits	\$4M	Staff on teacher contracts received their first pay in August rather than September.		
Feb-June Exp (Actual/Estimated)	\$53M	\$51.4M	\$50M	\$50M		August Sulary, 20.10.110	V	ooptombo		
res-ourie Exp (Actual/Estimateu)	ψοσινι	ψΟ I . TIVI	фости	ψοσινι						
	16-17	SS Proj	SFP Proj	BB Proj	Budget Message					
July-June Rev (Actual/Estimated)	\$106.5M	\$106.4M	\$105.2M	104.8M						
July-June Exp (Actual/Estimated)	\$107M	\$108.7M	\$107.2M	\$107.2M						
Surplus/Deficit (Actual/Estimated)	-\$500K	-\$2.3M	-\$2M	-\$2.4M						
Can practice (Freeze Canada Ca										
	16-17	SS Proj	SFP Proj	BB Proj	Budget Message					
Ending Balance (Actual/Projected)	\$26.1M	\$23.8M	\$24.1M	\$23.7M	\$21.6M					
Ending Balance % (Actual/Projected)	24.43%	21.89%	22.48%	22.11%	19.60%					
	13-14	14-15	15-16	16-17	17-18					
State Revenues	\$33.6M	\$35.5M	\$40.4M	\$39.7M	\$39.5M					
Change		\$1.9M	\$4.9M	-\$700K	-\$200K					
	13-14	14-15	15-16	16-17	17-18	Membership Count Date	Membership	Difference from Prior Count	Overall Change	From Sept 15
WADA	9214	9447	9616	9541	9365	Sept '15	8984.68			
Change		233	169	-75	-176	Jan '16	8912.91	-71.77	-71.77	
						Sept '16	8857.46	-55.45	-127.22	
						Jan '17	8742.46	-115	-242.22	
						Sept '17	8721.73	-20.73	-262.95	
						Jan '18	8597.91	-123.82	-386.77	
						State Funding/Student	\$4,168.40	145 Student Reduction Since Jan '17	-\$56,081.65	
								387 Student Reduction Since Sept '15	-\$1,613,170.80	

Rev and Exp Comparision July-Jan Debt Service

	16-17	17-18	Change
July - Jan Rev (Actual)	\$6.9M	\$7.7M	\$800K
July - Jan Exp (Actual)	\$1.6M	\$1.5M	-\$100K
Surplus/Deficit (Actual)	\$5.3M	\$6.2M	
Feb-June Rev (Actual/Estimated)	\$1.2M	\$1M	
Feb-June Exp (Actual/Estimted)	\$6.6M	\$6.7M	
July-June Rev (Actual/Estimated)	\$8.1M	\$8.7M	
July-June Exp (Actual/Estimated)	\$8.2M	\$8.2M	
Surplus/Deficit (Actual/Estimated)	-\$100K	\$500K	

	16-17	17-18
July - Jan Rev (Actual)	\$806K	\$141K
July - Jan Exp (Actual)	\$7.7M	\$6.2M
Feb-June Rev (Actual/Estimated)	\$926K	\$881K
Feb-June Exp (Actual/Estimted)	\$1.8M	\$4.4M
July-June Rev (Actual/Estimated)	\$1.7M	\$1M
July-June Exp (Actual/Estimated)	\$9.5M	\$10.6M
RESTRICTED (BOND)		
July - Jan Rev (Actual)	29.8K	\$23.8K
July - Jan Exp (Actual)	\$6.5M	\$2.3M
Feb-June Rev (Actual/Estimated)	\$46.6K	\$20K
Feb-June Exp (Actual/Estimated)	\$157K	\$2.5M
July-June Rev (Actual/Estimated)	\$76.4K	\$43.8K
July-June Exp (Actual/Estimated)	\$6.8M	\$4.8M
Remaining Balance	\$4.8M	\$0
UNRESTRICTED (NON-BOND)		
July - Jan Rev (Actual)	\$776.2K	\$117.2K
July - Jan Exp (Actual)	\$1.2M	\$3.9M
Feb-June Rev (Actual/Estimated)	\$879.4K	\$861K
Feb-June Exp (Actual/Estimated)	\$1.6M	\$1.8M
July-June Rev (Actual/Estimated)	\$1.7M	\$978K

Rev and Exp Comparision July-Jan Capital

July-June Exp (Actual/Estimated)	\$2.8M	\$5.7M
Remaining Balance	\$10.3M	\$5.6M