

**College Prep Elementary  
St. Paul, Minnesota  
Statement of Revenues and Expenditures  
September 30, 2016**

	FY 15-16 Final YTD 350	FY 16-17 Original Budget 392	FY 16-17 Working Budget 365	September YTD	September Monthly	25% Percent of Working Budget
<b>General Fund - 01</b>						
<b>Revenues</b>						
<b>State Revenues</b>						
211 General Education Aid	3,390,993	3,806,196	3,597,897	1,350,668	445,142	37.5%
201 Endowment Aid	10,235	10,976	10,976	6,118	6,118	55.7%
212 Literacy Aid	21,377	21,800	21,800	-	-	0.0%
300 Charter School Lease Aid	459,795	515,088	479,610	-	-	0.0%
317 Long-Term Facilities Maint.	-	13,328	13,328	-	-	0.0%
360 Special Education Aid	1,648,021	1,698,149	1,707,279	-	-	0.0%
999 PY Over/Under Accrual	43,705	-	-	-	-	0.0%
Other State Aid	-	-	7,200	-	-	0.0%
CY Estimated State Aid Receivable/(Deferred Rev)	-	-	-	102,737	34,246	N/A
<b>Total State Revenues</b>	<b>5,574,125</b>	<b>6,065,537</b>	<b>5,838,090</b>	<b>1,459,523</b>	<b>485,506</b>	<b>25.0%</b>
<b>Federal Revenues</b>						
Title Programs	152,900	178,639	180,397	-	-	0.0%
Special Education Aid	80,552	55,000	55,000	-	-	0.0%
499 Federal Parent and Family Training Grant	15,000	15,000	15,000	-	-	0.0%
<b>Total Federal Revenues</b>	<b>248,452</b>	<b>248,639</b>	<b>250,397</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Local Revenues</b>						
050 Fees from Patrons/Field Trips	3,416	7,840	7,840	70	70	0.9%
071 Third Party Billing	33,126	18,400	18,400	-	-	0.0%
092 Interest Earnings	754	-	750	(750)	-	N/A
096 Donations and Grants	1,451	-	1,000	525	525	0.0%
099 Miscellaneous Revenues	2,842	-	2,000	1,327	-	N/A
150-099 -Rate	51,099	39,480	39,360	231	-	0.6%
<b>Total Local Revenues</b>	<b>101,687</b>	<b>65,720</b>	<b>69,350</b>	<b>1,403</b>	<b>595</b>	<b>2.0%</b>
<b>Total Revenues</b>	<b>5,924,264</b>	<b>6,379,896</b>	<b>6,157,837</b>	<b>1,460,925</b>	<b>486,101</b>	<b>23.7%</b>
<b>Expenditures</b>						
100 Salaries and Wages	1,483,842	1,640,138	1,654,256	341,434	170,785	20.6%
200 Employee Benefits	371,743	455,134	419,308	91,155	39,084	21.7%
305 Contracted Services	415,197	385,889	319,172	54,915	19,777	17.2%
315 Tech Repairs & Maintenance	-	25,000	25,000	6,595	2,818	26.4%
320 Communications Services	45,567	55,075	55,075	10,522	2,494	19.1%
329 Postage	13,929	10,500	10,500	4,041	696	38.5%
330 Utilities	61,210	75,700	75,700	24,454	6,113	32.3%
340 Property and Liability Insurance	14,498	16,400	16,400	6,504	1,629	39.7%
350 Repairs and Maintenance	48,623	51,570	51,570	16,954	4,629	32.9%
360 Transportation for Field Trips	31,090	24,000	24,000	-	-	0.0%
360 Contracted Transportation	408,380	457,100	418,040	75,802	4,340	18.1%
366 Travel, Conferences, and Staff Training	11,202	19,400	19,400	8,559	110	44.1%
369 Field Trips / Registration Fees	11,132	9,800	9,800	441	-	4.5%
370 Building Lease	510,173	621,783	621,783	207,340	51,835	33.3%
370 Other Rentals and Operating Leases	24,597	24,370	24,370	5,554	1,770	22.8%
372 3rd Party Billing	6,555	18,400	18,400	12,243	4,350	66.5%
401 Supplies - Non Instructional	64,070	71,400	71,400	18,639	3,892	26.1%
401 Maintenance Supplies	10,018	10,300	10,300	5,668	830	55.0%
405 Non-Inst Computer Software and Licensing	18,539	19,590	19,590	11,738	51	59.9%
430 Instructional Supplies	19,088	20,000	20,000	7,734	2,332	38.7%
460 Textbooks and Workbooks	10,321	70,000	75,000	70,890	256	94.5%

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	FY 15-16 Final YTD	350	FY 16-17 Original Budget	392	FY 16-17 Working Budget	365	September YTD	September Monthly	25% Percent of Working Budget
461 Standardized Tests	4,600		6,700		6,700		4,600	-	68.7%
470 Library Books/Media	524		900		900		449	-	49.9%
490 Food Purchased	19,401		10,000		10,000		1,690	-	16.9%
530 Other Equipment (Furniture)	35,286		15,000		5,000		1,983	-	39.7%
555 Technology Equipment	30,317		18,000		13,000		10,065	2,608	77.4%
740 Interest Expense	426		3,000		3,000		798	231	26.6%
820 Dues and Memberships, Fees	25,268		34,000		30,000		9,068	3,120	30.2%
Other Expenditures/PCORI Coop Fee	2,185		3,300		3,300		119	-	3.6%
State Special Ed Expenditures	1,752,682		1,825,967		1,825,967		217,659	139,615	11.9%
Federal Title Funds	152,900		178,639		180,397		27,046	10,414	15.0%
Federal Special Education Program	80,552		55,000		55,000		8,750	3,700	15.9%
Federal Parent and Family Training Grant (499)	15,043		15,000		15,000		153	77	1.0%
crs 150 E-Rate Expenses	68,139		-		-		-	-	0.0%
<b>Subtotal Expenditures</b>	<b>5,864,585</b>		<b>6,247,055</b>		<b>6,107,328</b>		<b>1,263,561</b>	<b>477,554</b>	<b>20.7%</b>
<b>Transfers to Other Funds</b>			43,400		13,000		-	-	
<b>Total Expenditures</b>	<b>5,864,585</b>		<b>6,290,455</b>		<b>6,120,328</b>		<b>1,263,561</b>	<b>477,554</b>	<b>20.6%</b>
<b>General Fund Net Income</b>	<b>59,679</b>		<b>89,441</b>		<b>37,509</b>		<b>197,364</b>	<b>8,547</b>	
<b>Beginning Fund Balance, July 1 2016</b>	<b>802,328</b>		<b>743,783</b>		<b>743,783</b>		<b>743,783</b>		
crs 345 One-time Moving Expenses	(122,948)		-		-		-	-	
<b>Projected Fund Balance, June 30 2017</b>	<b>739,059</b>		<b>833,224</b>		<b>781,291</b>		<b>941,147</b>		
			13.3%		12.8%				

**Food Services Fund - 02**

<b>Revenues</b>									
State Revenues	7,910		8,176		8,176		754	754	9.2%
Federal Revenues	248,843		254,592		251,862		27,445	26,958	10.9%
Sale of Lunches and Other Local Revenues	2,006		6,132		2,085		-	-	0.0%
Transfer from General Fund	-		43,400		13,000		-	-	0.0%
<b>Total Revenues</b>	<b>258,758</b>		<b>312,300</b>		<b>275,123</b>		<b>28,199</b>	<b>27,711</b>	<b>10.2%</b>
<b>Expenditures</b>									
Salaries and Wages	38,334		33,000		33,000		6,061	2,466	18.4%
Employee Benefits	8,482		7,717		7,717		1,581	616	20.5%
Purchased Services	2,870		2,870		2,870		-	-	0.0%
Supplies and Materials (Inc. Food and Milk)	200,817		265,354		230,906		2,787	2,328	1.2%
Equipment	-		2,554		2,555		1,200	-	47.0%
Dues and Memberships	805		805		805		610	-	75.7%
<b>Total Expenditures</b>	<b>251,308</b>		<b>312,300</b>		<b>277,853</b>		<b>12,238</b>	<b>5,410</b>	<b>4.4%</b>
<b>Food Services Fund Net Income</b>	<b>7,451</b>		<b>-</b>		<b>(2,730)</b>		<b>15,961</b>	<b>22,301</b>	
<b>Beginning Fund Balance, July 1 2016</b>	<b>-</b>		<b>2,730</b>		<b>2,730</b>		<b>2,730</b>		
<b>Projected Fund Balance, June 30 2017</b>	<b>7,451</b>		<b>2,730</b>		<b>(0)</b>		<b>18,690</b>		

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	FY 15-16 Final YTD 350	FY 16-17 Original Budget 392	FY 16-17 Working Budget 365	September YTD	September Monthly	25% Percent of Working Budget
<b>Total All Funds</b>						
<b>Revenues</b>						
State Revenues	5,582,035	6,073,713	5,846,266	1,460,276	486,260	25.0%
Federal Revenues	497,295	503,231	502,259	27,445	26,958	5.5%
Local Revenues	103,693	71,852	71,435	1,403	595	2.0%
Transfer In	-	43,400	13,000	-	-	0.0%
<b>Total Revenues</b>	<b>6,183,023</b>	<b>6,692,196</b>	<b>6,432,960</b>	<b>1,489,124</b>	<b>513,812</b>	<b>23.1%</b>
<b>Expenditures</b>						
Salaries and Wages	1,522,176	1,673,138	1,687,256	347,495	173,251	20.6%
Employee Benefits	380,224	462,851	427,025	92,736	39,700	21.7%
Purchased Services	1,605,022	1,797,857	1,692,080	433,924	100,560	25.6%
Supplies and Materials	347,380	474,244	444,796	124,195	9,689	27.9%
Equipment	65,603	35,554	20,555	13,248	2,608	64.5%
Other (Fundraising, Special Ed, Dues, etc.)	2,318,010	2,112,711	2,110,469	263,404	156,925	12.5%
Transfer Out	-	43,400	13,000	-	-	0.0%
<b>Total Expenditures</b>	<b>6,238,841</b>	<b>6,602,755</b>	<b>6,398,181</b>	<b>1,275,799</b>	<b>482,964</b>	<b>19.9%</b>
<b>Total Revenues All Funds</b>	<b>6,183,023</b>	<b>6,692,196</b>	<b>6,432,960</b>	<b>1,489,124</b>	<b>513,812</b>	<b>23.1%</b>
<b>Total Expenditures All Funds</b>	<b>6,238,841</b>	<b>6,602,755</b>	<b>6,398,181</b>	<b>1,275,799</b>	<b>482,964</b>	<b>19.9%</b>
<b>Surplus/(Deficit) All Funds</b>	<b>67,182</b>	<b>89,441</b>	<b>34,779</b>	<b>213,325</b>	<b>30,848</b>	
<b>Adjusted Surplus/(Deficit) - All Funds</b>	<b>(55,818)</b>	<b>89,441</b>	<b>34,779</b>	<b>213,325</b>	<b>30,848</b>	
<b>Beginning Fund Balance, All Funds, July 1, 2016</b>	<b>802,328</b>	<b>746,512</b>	<b>746,512</b>	<b>746,512</b>		
<b>Projected Fund Balance, All Funds, June 30, 2017</b>	<b>746,510</b>	<b>835,953</b>	<b>781,291</b>	<b>959,837</b>		
	12%	13%	12%			

*Any Working Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only. This report has not been compiled, reviewed or audited and should not be relied upon for other uses*