

The Learning Center FY17 Original Budget

Budget Amendment (Revenue less Expenses)

%

	FY17	FY16		
Surplus / (Deficit)	(11,511)	96,318	(107,829)	937%
Board Approved	Apr-16	Apr-16		

Source of Funds - Revenues

STUDENTS 126.0 119.0 7.0 6%

Original FY17	Amend 2 FY16	Variance	
REVENUE			
IDEA	125,000	121,970	3,030 2%
District Operating - FEFP	3,081,997	2,812,717	269,280 10%
State Capital Outlay	34,466	27,573	6,893 25%
Local Grants and Donations	182,927	208,569	(25,642) -12%
Therapy/Aftercare/Summer Camp	90,000	106,747	(16,747) -16%
Els Center Contributions	65,000	88,240	(23,240) -26%
Total	3,579,390	3,365,816	213,574 6%

Use Of Funds - Expenses

STAFF 72.0 67.0 5.0 7%

Original	Amend 2	Variance	
EXPENDITURES			
Salary and Benefits	2,993,184	2,625,107	368,077 14%
District Admin Fees	38,244	37,037	1,207 3%
Purchased Services	268,365	308,176	(39,811) -13%
Books, Materials and Supplies	61,400	61,420	(20) 0%
Transportation	7,200	15,250	(8,050) -53%
Furniture, Equip., Bldg.	222,508	222,508	0 0%
Total	3,590,901	3,269,498	321,403 10%

Fund Balance July 1, 2016 est. 292,134

Percentage of revenues 8%

Fund Balance June 30, 2017 est. 280,623

Percentage of revenues 8%