

**ADDENBROOKE CLASSICAL ACADEMY**  
**2017 YEARLY BUDGET-Summary**

**Budget 2017**

*Baseline =100*

	FY2017 WORKING	YTD ACTUALS	Balance	% of Budget
<i>Student Population Count</i>	<b>517</b>	<b>517</b>		
<i>Funded Pupil Count</i>	<b>493.50</b>	<b>493.50</b>		
<b>REVENUES</b>				
Per Pupil Revenue	\$ 3,597,871	\$ -	\$ (3,597,871)	0%
Mill Levy Funding	692,918	-	(692,918)	0%
State Funding Sources	197,130	-	(197,130)	0%
Federal Funding Sources	196,500	-	(196,500)	0%
ECE & Kindergarten Revenues	131,225	-	(131,225)	0%
Grants/Contributions/Fundraising	-	-	-	100%
Activities, Student Fees & Other	207,000	-	(207,000)	0%
<b>TOTAL REVENUES</b>	<b>\$ 5,022,645</b>	<b>\$ -</b>	<b>\$ (5,022,645)</b>	<b>0%</b>
<b>EXPENSES</b>				
Salaries and Benefits	\$ 2,770,860	\$ -	\$ 2,770,860	0%
District Services	537,541	-	537,541	0%
Facility Expenses	384,419	-	384,419	0%
Purchased Services (w/o Bldg Costs)	141,000	-	141,000	0%
Supplies and Materials	116,500	-	116,500	0%
Books, Periodicals, & Software	101,000	-	101,000	0%
Furniture & Equipment	10,000	-	10,000	0%
Activities	4,000	-	4,000	0%
Contingency & Other Expenditures	485,000	-	485,000	0%
<b>TOTAL EXPENSES</b>	<b>\$ 4,550,320</b>	<b>\$ -</b>	<b>\$ 4,550,320</b>	<b>0%</b>
<b>NET OPERATING INCOME</b>	<b>\$ 472,325</b>	<b>\$ -</b>		
<b>OTHER USES OF FUNDS</b>				
<i>APPROPRIATED RESERVES/BOD Designated</i>	-	-		
<b>SURPLUS/SHORTFALL</b>	<b>\$ 472,325</b>	<b>\$ -</b>		

Beginning Fund Balance	\$ 602,644	\$ 602,644
Ending Fund Balance	\$ 1,074,969	\$ 602,644
Restricted for Tabor	123,997	-
Unrestricted	950,972	602,644
<b>Unrestricted FB as % of expenses</b>	<b>21%</b>	