

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

System Wide Performance	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ 70,958,930	\$ 60,149,007	\$ 60,149,007	\$ 60,149,007	\$ 10,809,923	18.0%
Federal Revenue	\$ 6,092,291	\$ 7,416,042	\$ 7,416,042	\$ 7,416,042	\$ (1,323,751)	-17.8%
Partnership Revenue	\$ 4,488,077	\$ 2,779,927	\$ 2,779,927	\$ 2,779,927	\$ 1,708,150	61.4%
Federal Food Reimbursement	\$ 3,383,622	\$ 3,552,936	\$ 3,552,936	\$ 3,552,936	\$ (169,314)	-4.8%
Student Activity Fees	\$ 272,109	\$ 604,000	\$ 604,000	\$ 604,000	\$ (331,891)	-54.9%
Other Revenue	\$ 2,414,500	\$ 2,088,000	\$ 2,088,000	\$ 2,088,000	\$ 326,500	15.6%
Total System Revenue	\$ 87,609,529	\$ 76,589,912	\$ 76,589,912	\$ 76,589,912	\$ 11,019,617	14.4%
School Level Expenses	\$ 82,714,694	\$ 68,617,170	\$ 68,617,170	\$ 68,617,170	\$ 14,097,524	20.5%
Home Office Expense (Net)	\$ 11,939,672	\$ 14,522,701	\$ 14,522,701	\$ 14,522,701	\$ (2,583,029)	-17.8%
Total System Expenses	\$ 94,654,366	\$ 83,139,871	\$ 83,139,871	\$ 83,139,871	\$ 11,514,495	13.8%
Net Results before Fundraising	\$ (7,044,836)	\$ (6,549,959)	\$ (6,549,959)	\$ (6,549,959)	\$ (494,877)	7.6%
Fundraising	\$ 8,098,242	\$ 8,739,803	\$ 8,739,803	\$ 8,739,803	\$ (641,561)	-7.3%
Net Results after Fundraising (incl Depreciation)	\$ 1,053,406	\$ 2,189,844	\$ 2,189,844	\$ 2,189,844	\$ (1,136,438)	-51.9%
ADA on Ending Enrollment of 9196	8,736	7,596	7,596	7,596	1,140	15.0%
ADA on Ending Enrollment of 8487 (excluding Partnerships)	8,063	7,188	7,188	7,188	875	12.2%
Partnership ADA on Ending Enrollment of 709	674	409	409	409	265	64.9%
State Revenue per ADA	\$ 8,801	\$ 8,368	\$ 8,368	\$ 8,368	\$ 433	5.2%
Federal Revenue per ADA	\$ 756	\$ 1,032	\$ 1,032	\$ 1,032	\$ (276)	-26.8%
Partnership Revenue per Partnership ADA	\$ 6,663	\$ 6,805	\$ 6,805	\$ 6,805	\$ (142)	-2.1%
Total System Revenue per ADA (including Fundraising)	\$ 10,955	\$ 11,233	\$ 11,233	\$ 11,233	\$ (278)	-2.5%
School Level Expense per ADA	\$ 9,468	\$ 9,033	\$ 9,033	\$ 9,033	\$ 435	4.8%
Home Office Expense (Net) per ADA	\$ 1,367	\$ 1,912	\$ 1,912	\$ 1,912	\$ (545)	-28.5%
Total System Expense per ADA	\$ 10,835	\$ 10,945	\$ 10,945	\$ 10,945	\$ (110)	-1.0%

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Southeast	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 8,217,281	\$ 6,322,645	\$ 1,894,636	30.0%		
Federal Revenue	\$ 528,698	\$ 464,820	\$ 63,878	13.7%		
Federal Food Reimbursement	\$ 262,573	\$ 332,832	\$ (70,259)	-21.1%		
Student Activity Fee	\$ -	\$ 90,000	\$ (90,000)	-100.0%		
Other Revenue	\$ 100,000	\$ 100,000	\$ -	0.0%		
Total School Level Revenue	\$ 9,108,551	\$ 7,310,297	\$ 1,798,254	24.6%		
Payroll Costs	\$ 5,029,909	\$ 4,610,795	\$ 419,114	9.1%		
Professional and Contract Services	\$ 558,596	\$ 518,861	\$ 39,735	7.7%		
Food Service	\$ 265,086	\$ 330,077	\$ (64,991)	-19.7%		
Transportation	\$ 632,516	\$ 646,920	\$ (14,404)	-2.2%		
Supplies & Materials	\$ 217,998	\$ 153,445	\$ 64,553	42.1%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 429,536	\$ 389,282	\$ 40,254	10.3%		
Depreciation	\$ 430,031	\$ 429,257	\$ 774	0.2%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 856,768	\$ 495,688	\$ 361,080	72.8%		
National CMO Fee (6% of Gov't Revenue)	\$ 514,061	\$ 165,229	\$ 348,831	211.1%		
Total School Level Expenses	\$ 8,934,501	\$ 7,739,554	\$ 1,194,947	15.4%		
Net School Level Results before Fundraising	\$ 174,051	\$ (429,257)	\$ 603,308	-140.5%		
Fundraising	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ 174,051	\$ (429,257)	\$ 603,308	-140.5%		
Depreciation	\$ 430,031	\$ 429,257	\$ 774	0.2%		
Net School Level Results after Fundraising excl Depreciation	\$ 604,082	\$ -	\$ 604,082	100.0%		
ADA on Ending Enrollment of 1014	963	887	76	8.6%		
State Revenue per ADA	\$ 8,530	\$ 7,126	\$ 1,405	19.7%		
Federal Revenue per ADA	\$ 549	\$ 524	\$ 25	4.8%		
Expense per ADA	\$ 9,275	\$ 8,723	\$ 552	6.3%		
Expense per ADA w/o CMO/Facility Fee	\$ 7,852	\$ 7,978	\$ (126)	-1.6%		

Yes Prep Public Schools

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North Central	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 8,050,837	\$ 6,480,575	\$ 1,570,262	24.2%		
Federal Revenue	\$ 542,175	\$ 494,985	\$ 47,190	9.5%		
Federal Food Reimbursement	\$ 270,092	\$ 395,759	\$ (125,667)	-31.8%		
Student Activity Fee & Other	\$ -	\$ 90,000	\$ (90,000)	-100.0%		
Other Revenue	\$ 100,000	\$ 100,000	\$ -	0.0%		
Total School Level Revenue	\$ 8,963,104	\$ 7,561,319	\$ 1,401,785	18.5%		
Payroll Costs	\$ 4,783,336	\$ 4,618,600	\$ 164,736	3.6%		
Professional and Contract Services	\$ 583,877	\$ 504,680	\$ 79,197	15.7%		
Food Service	\$ 272,628	\$ 398,971	\$ (126,343)	-31.7%		
Transportation	\$ 685,226	\$ 698,345	\$ (13,119)	-1.9%		
Supplies & Materials	\$ 146,515	\$ 267,871	\$ (121,356)	-45.3%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 519,692	\$ 392,182	\$ 127,510	32.5%		
Depreciation	\$ 345,108	\$ 358,906	\$ (13,799)	-3.8%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 842,415	\$ 510,503	\$ 331,913	65.0%		
National CMO Fee (6% of Gov't Revenue)	\$ 505,449	\$ 170,168	\$ 335,282	197.0%		
Total School Level Expenses	\$ 8,684,246	\$ 7,920,225	\$ 764,021	9.6%		
Net School Level Results before Fundraising	\$ 278,858	\$ (358,906)	\$ 637,764	-177.7%		
Fundraising	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ 278,858	\$ (358,906)	\$ 637,764	-177.7%		
Depreciation	\$ 345,108	\$ 358,906	\$ (13,799)	-3.8%		
Net School Level Results after Fundraising excl Depreciation	\$ 623,966	\$ -	\$ 623,966	100.0%		
ADA on Ending Enrollment of 967	919	884	35	4.0%		
State Revenue per ADA	\$ 8,764	\$ 7,335	\$ 1,429	19.5%		
Federal Revenue per ADA	\$ 590	\$ 560	\$ 30	5.3%		
Expense per ADA	\$ 9,453	\$ 8,965	\$ 489	5.5%		
Expense per ADA w/o CMO/Facility Fee	\$ 7,986	\$ 8,194	\$ (208)	-2.5%		

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Southwest	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 7,454,227	\$ 5,982,145	\$ 1,472,082	24.6%		
Federal Revenue	\$ 537,191	\$ 464,456	\$ 72,735	15.7%		
Federal Food Reimbursement	\$ 335,182	\$ 401,526	\$ (66,344)	-16.5%		
Student Activity Fee	\$ 54,000	\$ 50,000	\$ 4,000	8.0%		
Other Revenue	\$ 100,000	\$ 125,000	\$ (25,000)	-20.0%		
Total School Level Revenue	\$ 8,480,600	\$ 7,023,127	\$ 1,457,473	20.8%		
Payroll Costs	\$ 4,646,207	\$ 4,384,140	\$ 262,067	6.0%		
Professional and Contract Services	\$ 406,771	\$ 315,069	\$ 91,702	29.1%		
Food Service	\$ 338,971	\$ 406,043	\$ (67,072)	-16.5%		
Transportation	\$ 421,678	\$ 426,400	\$ (4,722)	-1.1%		
Supplies & Materials	\$ 234,247	\$ 139,914	\$ 94,333	67.4%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 325,246	\$ 722,918	\$ (397,672)	-55.0%		
Depreciation	\$ 542,172	\$ 472,540	\$ 69,632	14.7%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 783,124	\$ 471,482	\$ 311,642	66.1%		
National CMO Fee (6% of Gov't Revenue)	\$ 469,875	\$ 157,161	\$ 312,714	199.0%		
Total School Level Expenses	\$ 8,168,291	\$ 7,495,667	\$ 672,624	9.0%		
Net School Level Results before Fundraising	\$ 312,309	\$ (472,540)	\$ 784,849	-166.1%		
Fundraising	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ 312,309	\$ (472,540)	\$ 784,849	-166.1%		
Depreciation	\$ 542,172	\$ 472,540	\$ 69,632	14.7%		
Net School Level Results after Fundraising excl Depreciation	\$ 854,481	\$ -	\$ 854,481	100.0%		
ADA on Ending Enrollment of 877	833	816	17	2.1%		
State Revenue per ADA	\$ 8,947	\$ 7,331	\$ 1,616	22.1%		
Federal Revenue per ADA	\$ 645	\$ 569	\$ 76	13.3%		
Expense per ADA	\$ 9,804	\$ 9,185	\$ 619	6.7%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,300	\$ 8,415	\$ (115)	-1.4%		

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East End	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 7,463,091	\$ 6,296,619	\$ 1,166,472	18.5%		
Federal Revenue	\$ 548,522	\$ 511,117	\$ 37,405	7.3%		
Federal Food Reimbursement	\$ 292,094	\$ 417,422	\$ (125,328)	-30.0%		
Student Activity Fee	\$ -	\$ 80,000	\$ (80,000)	-100.0%		
Other Revenue	\$ 100,000	\$ 105,000	\$ (5,000)	-4.8%		
Total School Level Revenue	\$ 8,403,707	\$ 7,410,158	\$ 993,549	13.4%		
Payroll Costs	\$ 4,791,514	\$ 4,717,945	\$ 73,569	1.6%		
Professional and Contract Services	\$ 469,740	\$ 426,444	\$ 43,296	10.2%		
Food Service	\$ 294,935	\$ 419,707	\$ (124,772)	-29.7%		
Transportation	\$ 412,335	\$ 442,155	\$ (29,820)	-6.7%		
Supplies & Materials	\$ 313,410	\$ 332,670	\$ (19,260)	-5.8%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 280,867	\$ 407,777	\$ (126,910)	-31.1%		
Depreciation	\$ 356,925	\$ 348,983	\$ 7,942	2.3%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 783,848	\$ 497,595	\$ 286,253	57.5%		
National CMO Fee (6% of Gov't Revenue)	\$ 470,309	\$ 165,865	\$ 304,444	183.5%		
Total School Level Expenses	\$ 8,173,882	\$ 7,759,141	\$ 414,741	5.3%		
Net School Level Results before Fundraising	\$ 229,826	\$ (348,983)	\$ 578,809	-165.9%		
Fundraising	\$ 15,000	\$ -	\$ 15,000	100.0%		
Net School Level Results after Fundraising incl Depreciation	\$ 244,826	\$ (348,983)	\$ 593,809	-170.2%		
Depreciation	\$ 356,925	\$ 348,983	\$ 7,942	2.3%		
Net School Level Results after Fundraising excl Depreciation	\$ 601,751	\$ -	\$ 601,751	100.0%		
ADA on Ending Enrollment of 883	839	850	(11)	-1.3%		
State Revenue per ADA	\$ 8,897	\$ 7,406	\$ 1,491	20.1%		
Federal Revenue per ADA	\$ 654	\$ 601	\$ 53	8.8%		
Expense per ADA	\$ 9,744	\$ 9,126	\$ 618	6.8%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,249	\$ 8,345	\$ (96)	-1.2%		

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Gulfton	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ 8,392,169	\$ 6,189,600	\$ 6,189,600	\$ 6,189,600	\$ 2,202,569	35.6%
Federal Revenue	\$ 647,184	\$ 552,243	\$ 552,243	\$ 552,243	\$ 94,941	17.2%
Federal Food Reimbursement	\$ 550,197	\$ 462,866	\$ 462,866	\$ 462,866	\$ 87,331	18.9%
Student Activity Fee	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ (50,000)	-100.0%
Other Revenue	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 10,000	11.1%
Total School Level Revenue	\$ 9,689,551	\$ 7,344,709	\$ 7,344,709	\$ 7,344,709	\$ 2,344,842	31.9%
Payroll Costs	\$ 4,780,036	\$ 4,432,268	\$ 4,432,268	\$ 4,432,268	\$ 347,768	7.8%
Professional and Contract Services	\$ 449,786	\$ 450,292	\$ 450,292	\$ 450,292	\$ (506)	-0.1%
Food Service	\$ 556,022	\$ 470,959	\$ 470,959	\$ 470,959	\$ 85,063	18.1%
Transportation	\$ 421,678	\$ 441,220	\$ 441,220	\$ 441,220	\$ (19,542)	-4.4%
Supplies & Materials	\$ 332,624	\$ 359,190	\$ 359,190	\$ 359,190	\$ (26,566)	-7.4%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 485,981	\$ 537,079	\$ 537,079	\$ 537,079	\$ (51,098)	-9.5%
Depreciation	\$ 360,564	\$ 293,415	\$ 293,415	\$ 293,415	\$ 67,149	22.9%
Houston CMO Fee (10% of Gov't Revenue)	\$ 883,453	\$ 490,276	\$ 490,276	\$ 490,276	\$ 393,177	80.2%
National CMO Fee (6% of Gov't Revenue)	\$ 530,072	\$ 163,425	\$ 163,425	\$ 163,425	\$ 366,646	224.4%
Total School Level Expenses	\$ 8,800,214	\$ 7,638,124	\$ 7,638,124	\$ 7,638,124	\$ 1,162,090	15.2%
Net School Level Results before Fundraising	\$ 889,336	\$ (293,415)	\$ (293,415)	\$ (293,415)	\$ 1,182,751	-403.1%
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ 889,336	\$ (293,415)	\$ (293,415)	\$ (293,415)	\$ 1,182,751	-403.1%
Depreciation	\$ 360,564	\$ 293,415	\$ 293,415	\$ 293,415	\$ 67,149	22.9%
Net School Level Results after Fundraising excl Depreciation	\$ 1,249,900	\$ -	\$ -	\$ -	\$ 1,249,900	100.0%
ADA on Ending Enrollment of 966	918	815	815	815	103	12.6%
State Revenue per ADA	\$ 9,145	\$ 7,594	\$ 7,594	\$ 7,594	\$ 1,551	20.4%
Federal Revenue per ADA	\$ 705	\$ 678	\$ 678	\$ 678	\$ 28	4.1%
Expense per ADA	\$ 9,589	\$ 9,371	\$ 9,371	\$ 9,371	\$ 219	2.3%
Expense per ADA w/o CMO/Facility Fee	\$ 8,049	\$ 8,569	\$ 8,569	\$ 8,569	\$ (520)	-6.1%

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West	FY 15	FY 14	FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ 6,780,753	\$ 4,771,913	\$ 2,008,840	42.1%
Federal Revenue	\$ 475,700	\$ 403,817	\$ 71,883	17.8%
Federal Food Reimbursement	\$ 448,120	\$ 363,428	\$ 84,692	23.3%
Student Activity Fee	\$ 72,000	\$ 40,000	\$ 32,000	80.0%
Other Revenue	\$ 55,000	\$ 40,000	\$ 15,000	37.5%
Total School Level Revenue	\$ 7,831,573	\$ 5,619,158	\$ 2,212,415	39.4%
Payroll Costs	\$ 3,928,499	\$ 3,259,837	\$ 668,662	20.5%
Professional and Contract Services	\$ 471,048	\$ 356,575	\$ 114,473	32.1%
Food Service	\$ 451,893	\$ 364,735	\$ 87,158	23.9%
Transportation	\$ 592,897	\$ 462,825	\$ 130,072	28.1%
Supplies & Materials	\$ 271,393	\$ 364,375	\$ (92,982)	-25.5%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 348,432	\$ 312,398	\$ 36,034	11.5%
Depreciation	\$ 363,058	\$ 361,516	\$ 1,542	0.4%
Houston CMO Fee (10% of Gov't Revenue)	\$ 707,844	\$ 373,810	\$ 334,034	89.4%
National CMO Fee (6% of Gov't Revenue)	\$ 424,706	\$ 124,603	\$ 300,103	240.8%
Total School Level Expenses	\$ 7,559,770	\$ 5,980,674	\$ 1,579,096	26.4%
Net School Level Results before Fundraising	\$ 271,804	\$ (361,516)	\$ 633,320	-175.2%
Fundraising	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ 271,804	\$ (361,516)	\$ 633,320	-175.2%
Depreciation	\$ 363,058	\$ 361,516	\$ 1,542	0.4%
Net School Level Results after Fundraising excl Depreciation	\$ 634,862	\$ -	\$ 634,862	100.0%
ADA on Ending Enrollment of 825	784	665	119	17.9%
State Revenue per ADA	\$ 8,652	\$ 7,176	\$ 1,476	20.6%
Federal Revenue per ADA	\$ 607	\$ 607	\$ (0)	0.0%
Expense per ADA	\$ 9,646	\$ 8,993	\$ 652	7.3%
Expense per ADA w/o CMO/Facility Fee	\$ 8,201	\$ 8,244	\$ (43)	-0.5%

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Brays Oaks	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 6,708,079	\$ 4,835,351	\$ 1,872,728	38.7%		
Federal Revenue	\$ 370,116	\$ 249,047	\$ 121,069	48.6%		
Federal Food Reimbursement	\$ 292,810	\$ 365,211	\$ (72,401)	-19.8%		
Student Activity Fee	\$ 20,000	\$ 70,000	\$ (50,000)	-71.4%		
Other Revenue	\$ 80,000	\$ 40,000	\$ 40,000	100.0%		
Total School Level Revenue	\$ 7,471,006	\$ 5,559,609	\$ 1,911,397	34.4%		
Payroll Costs	\$ 3,938,607	\$ 3,323,940	\$ 614,667	18.5%		
Professional and Contract Services	\$ 392,190	\$ 331,193	\$ 60,997	18.4%		
Food Service	\$ 295,743	\$ 366,768	\$ (71,025)	-19.4%		
Transportation	\$ 368,968	\$ 359,975	\$ 8,993	2.5%		
Supplies & Materials	\$ 233,506	\$ 248,023	\$ (14,517)	-5.9%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 345,665	\$ 307,830	\$ 37,835	12.3%		
Depreciation	\$ 351,176	\$ 349,897	\$ 1,279	0.4%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 705,827	\$ 378,810	\$ 327,017	86.3%		
National CMO Fee (6% of Gov't Revenue)	\$ 423,496	\$ 126,270	\$ 297,226	235.4%		
Total School Level Expenses	\$ 7,055,179	\$ 5,792,706	\$ 1,262,473	21.8%		
Net School Level Results before Fundraising	\$ 415,827	\$ (233,097)	\$ 648,924	-278.4%		
Fundraising	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ 415,827	\$ (233,097)	\$ 648,924	-278.4%		
Depreciation	\$ 351,176	\$ 349,897	\$ 1,279	0.4%		
Net School Level Results after Fundraising excl Depreciation	\$ 767,003	\$ 116,800	\$ 650,203	556.7%		
ADA on Ending Enrollment of 776	737	670	67	10.1%		
State Revenue per ADA	\$ 9,099	\$ 7,220	\$ 1,880	26.0%		
Federal Revenue per ADA	\$ 502	\$ 372	\$ 130	35.0%		
Expense per ADA	\$ 9,570	\$ 8,649	\$ 921	10.7%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,038	\$ 7,895	\$ 143	1.8%		

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Northside	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget			\$ Variance	% Change
State Revenue	\$ 4,675,971	\$ 2,891,631	\$		\$ 1,784,340	61.7%
Federal Revenue	\$ 385,033	\$ 346,789	\$		\$ 38,244	11.0%
Federal Food Reimbursement	\$ 221,045	\$ 172,031	\$		\$ 49,014	28.5%
Student Activity Fee	\$ 30,000	\$ 50,000	\$		\$ (20,000)	-40.0%
Other Revenue	\$ 50,000	\$ 55,000	\$		\$ (5,000)	-9.1%
Total School Level Revenue	\$ 5,362,049	\$ 3,515,451	\$		\$ 1,846,598	52.5%
Payroll Costs	\$ 2,758,075	\$ 2,076,339	\$		\$ 681,736	32.8%
Professional and Contract Services	\$ 363,213	\$ 255,090	\$		\$ 108,123	42.4%
Food Service	\$ 223,655	\$ 174,831	\$		\$ 48,824	27.9%
Transportation	\$ 382,058	\$ 235,520	\$		\$ 146,538	62.2%
Supplies & Materials	\$ 243,800	\$ 240,398	\$		\$ 3,402	1.4%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 204,382	\$ 232,299	\$		\$ (27,917)	-12.0%
Depreciation	\$ 308,654	\$ 197,037	\$		\$ 111,617	56.6%
Houston CMO Fee (10% of Gov't Revenue)	\$ 489,043	\$ 225,731	\$		\$ 263,312	116.6%
National CMO Fee (6% of Gov't Revenue)	\$ 293,426	\$ 75,244	\$		\$ 218,182	290.0%
Total School Level Expenses	\$ 5,266,306	\$ 3,712,489	\$		\$ 1,553,817	41.9%
Net School Level Results before Fundraising	\$ 95,743	\$ (197,038)	\$		\$ 292,781	-148.6%
Fundraising	\$ -	\$ -	\$		\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ 95,743	\$ (197,038)	\$		\$ 292,781	-148.6%
Depreciation	308,654	197,037	\$		\$ 111,617	56.6%
Net School Level Results after Fundraising excl Depreciation	\$ 404,396	\$ (1)	\$		\$ 404,397	-40039348.4%
ADA on Ending Enrollment of 556	528	390			139	35.6%
State Revenue per ADA	\$ 8,853	\$ 7,424	\$		\$ 1,429	19.2%
Federal Revenue per ADA	\$ 729	\$ 890	\$		\$ (161)	-18.1%
Expense per ADA	\$ 9,970	\$ 9,531	\$		\$ 439	4.6%
Expense per ADA w/o CMO/Facility Fee	\$ 8,489	\$ 8,759	\$		\$ (270)	-3.1%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Fifth Ward	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ 4,536,685	\$ 2,898,108	\$ 4,536,685	\$ 2,898,108	\$ 1,638,577	56.5%
Federal Revenue	\$ 403,667	\$ 393,976	\$ 403,667	\$ 393,976	\$ 9,691	2.5%
Federal Food Reimbursement	\$ 234,013	\$ 212,558	\$ 234,013	\$ 212,558	\$ 21,455	10.1%
Student Activity Fee	\$ 58,109	\$ 32,000	\$ 58,109	\$ 32,000	\$ 26,109	81.6%
Other Revenue	\$ 40,000	\$ 55,000	\$ 40,000	\$ 55,000	\$ (15,000)	-27.3%
Total School Level Revenue	\$ 5,272,474	\$ 3,591,642	\$ 5,272,474	\$ 3,591,642	\$ 1,680,832	46.8%
Payroll Costs	\$ 2,701,097	\$ 2,129,498	\$ 2,701,097	\$ 2,129,498	\$ 571,599	26.8%
Professional and Contract Services	\$ 366,224	\$ 264,718	\$ 366,224	\$ 264,718	\$ 101,506	38.3%
Food Service	\$ 236,339	\$ 215,471	\$ 236,339	\$ 215,471	\$ 20,868	9.7%
Transportation	\$ 329,348	\$ 286,945	\$ 329,348	\$ 286,945	\$ 42,403	14.8%
Supplies & Materials	\$ 228,059	\$ 242,562	\$ 228,059	\$ 242,562	\$ (14,503)	-6.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 245,996	\$ 150,617	\$ 245,996	\$ 150,617	\$ 95,379	63.3%
Depreciation	\$ 284,235	\$ 194,729	\$ 284,235	\$ 194,729	\$ 89,506	46.0%
Houston CMO Fee (10% of Gov't Revenue)	\$ 472,467	\$ 226,373	\$ 472,467	\$ 226,373	\$ 246,095	108.7%
National CMO Fee (6% of Gov't Revenue)	\$ 283,480	\$ 75,458	\$ 283,480	\$ 75,458	\$ 208,023	275.7%
Total School Level Expenses	\$ 5,147,246	\$ 3,786,370	\$ 5,147,246	\$ 3,786,370	\$ 1,360,876	35.9%
Net School Level Results before Fundraising	\$ 125,228	\$ (194,728)	\$ 125,228	\$ (194,728)	\$ 319,956	-164.3%
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ 125,228	\$ (194,728)	\$ 125,228	\$ (194,728)	\$ 319,956	-164.3%
Depreciation	284,235	194,729	284,235	194,729	\$ 89,506	46.0%
Net School Level Results after Fundraising excl Depreciation	\$ 409,463	\$ 1	\$ 409,463	\$ 1	\$ 409,462	40540749.6%
ADA on Ending Enrollment of 558	530	390	530	390	141	36.1%
State Revenue per ADA	\$ 8,558	\$ 7,441	\$ 8,558	\$ 7,441	\$ 1,118	15.0%
Federal Revenue per ADA	\$ 761	\$ 1,011	\$ 761	\$ 1,011	\$ (250)	-24.7%
Expense per ADA	\$ 9,710	\$ 9,721	\$ 9,710	\$ 9,721	\$ (11)	-0.1%
Expense per ADA w/o CMO/Facility Fee	\$ 8,284	\$ 8,946	\$ 8,284	\$ 8,946	\$ (662)	-7.4%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

North Forest	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ 6,334,294	\$ 4,357,209	\$ 4,357,209	\$ 4,357,209	\$ 1,977,085	45.4%
Federal Revenue	\$ 530,066	\$ 489,301	\$ 489,301	\$ 489,301	\$ 40,765	8.3%
Federal Food Reimbursement	\$ 300,141	\$ 353,707	\$ 353,707	\$ 353,707	\$ (53,566)	-15.1%
Student Activity Fee	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100.0%
Other Revenue	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 60,000	150.0%
Total School Level Revenue	\$ 7,284,501	\$ 5,240,217	\$ 5,240,217	\$ 5,240,217	\$ 2,044,284	39.0%
Payroll Costs	\$ 4,124,467	\$ 3,945,423	\$ 3,945,423	\$ 3,945,423	\$ 179,044	4.5%
Professional and Contract Services	\$ 976,255	\$ 471,005	\$ 471,005	\$ 471,005	\$ 505,250	107.3%
Food Service	\$ 303,297	\$ 359,037	\$ 359,037	\$ 359,037	\$ (55,740)	-15.5%
Transportation	\$ 474,387	\$ 492,645	\$ 492,645	\$ 492,645	\$ (18,258)	-3.7%
Supplies & Materials	\$ 220,090	\$ 185,475	\$ 185,475	\$ 185,475	\$ 34,615	18.7%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 304,535	\$ 259,559	\$ 259,559	\$ 259,559	\$ 44,976	17.3%
Depreciation	\$ 6,783	\$ 2,870	\$ 2,870	\$ 2,870	\$ 3,913	136.4%
Houston CMO Fee (10% of Gov't Revenue)	\$ 662,311	\$ 345,395	\$ 345,395	\$ 345,395	\$ 316,916	91.8%
National CMO Fee (6% of Gov't Revenue)	\$ 397,387	\$ 115,132	\$ 115,132	\$ 115,132	\$ 282,255	245.2%
Total School Level Expenses	\$ 7,469,512	\$ 6,176,540	\$ 6,176,540	\$ 6,176,540	\$ 1,292,972	20.9%
Net School Level Results before Fundraising	\$ (185,012)	\$ (936,323)	\$ (936,323)	\$ (936,323)	\$ 751,311	-80.2%
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ (185,012)	\$ (936,323)	\$ (936,323)	\$ (936,323)	\$ 751,311	-80.2%
Depreciation	6,783	2,870	2,870	2,870	\$ 3,913	136.4%
Net School Level Results after Fundraising excl Depreciation	\$ (178,228)	\$ (933,453)	\$ (933,453)	\$ (933,453)	\$ 755,225	-80.9%
ADA on Ending Enrollment of 765	727	689	689	689	38	5.5%
State/North Forest Revenue per ADA	\$ 8,716	\$ 6,326	\$ 6,326	\$ 6,326	\$ 2,390	37.8%
Federal Revenue per ADA	\$ 729	\$ 710	\$ 710	\$ 710	\$ 19	2.7%
Expense per ADA	\$ 10,278	\$ 8,968	\$ 8,968	\$ 8,968	\$ 1,310	14.6%
Expense per ADA w/o CMO/Facility Fee	\$ 8,820	\$ 8,299	\$ 8,299	\$ 8,299	\$ 521	6.3%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

White Oak	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change		
State Revenue	\$ 2,345,542	\$ 1,159,634	\$ 1,185,908	102.3%		
Federal Revenue	\$ 141,024	\$ 112,775	\$ 28,249	25.0%		
Federal Food Reimbursement	\$ 177,356	\$ 75,596	\$ 101,760	134.6%		
Student Activity Fee & Other	\$ 18,000	\$ 10,000	\$ 8,000	80.0%		
Other Revenue	\$ 30,000	\$ 10,000	\$ 20,000	200.0%		
Total School Level Revenue	\$ 2,711,922	\$ 1,368,005	\$ 1,343,917	98.2%		
Payroll Costs	\$ 1,291,534	\$ 698,205	\$ 593,329	85.0%		
Professional and Contract Services	\$ 327,119	\$ 154,962	\$ 172,157	111.1%		
Food Service	\$ 179,099	\$ 76,638	\$ 102,461	133.7%		
Transportation	\$ 105,419	\$ 102,850	\$ 2,569	2.5%		
Supplies & Materials	\$ 129,116	\$ 119,462	\$ 9,654	8.1%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 110,200	\$ 99,056	\$ 11,144	11.3%		
Depreciation	\$ 293,307	\$ 195,000	\$ 98,307	50.4%		
Houston CMO Fee (10% of Gov't Revenue)	\$ 242,448	\$ 87,623	\$ 154,825	176.7%		
National CMO Fee (6% of Gov't Revenue)	\$ 145,469	\$ 29,208	\$ 116,261	398.0%		
Total School Level Expenses	\$ 2,823,711	\$ 1,563,004	\$ 1,260,707	80.7%		
Net School Level Results before Fundraising	\$ (111,789)	\$ (194,999)	\$ 83,210	-42.7%		
Fundraising	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (111,789)	\$ (194,999)	\$ 83,210	-42.7%		
Depreciation	293,307	195,000	\$ 98,307	50.4%		
Net School Level Results after Fundraising excl Depreciation	\$ 181,518	\$ 1	\$ 181,517	18151694.6%		
ADA on Ending Enrollment of 300	285	133	152	114.3%		
State Revenue per ADA	\$ 8,230	\$ 8,719	\$ (489)	-5.6%		
Federal Revenue per ADA	\$ 495	\$ 848	\$ (353)	-41.6%		
Expense per ADA	\$ 9,908	\$ 11,752	\$ (1,844)	-15.7%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,547	\$ 10,873	\$ (2,327)	-21.4%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Northbrook - Spring Branch Partnership

	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
Spring Branch Revenue	\$ 2,613,450	\$ 1,840,388	\$ 2,613,450	\$ 1,840,388	\$ 773,062	42.0%
Federal Revenue	\$ 32,236	\$ 58,100	\$ 32,236	\$ 58,100	\$ (25,864)	-44.5%
Federal Food Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Student Activity Fee	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ (32,000)	-100.0%
Other Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
Total School Level Revenue	\$ 2,665,686	\$ 1,950,488	\$ 2,665,686	\$ 1,950,488	\$ 715,198	36.7%
Payroll Costs	\$ 1,850,542	\$ 1,553,870	\$ 1,850,542	\$ 1,553,870	\$ 296,672	19.1%
Professional and Contract Services	\$ 29,400	\$ 26,500	\$ 29,400	\$ 26,500	\$ 2,900	10.9%
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	\$ 106,544	\$ 89,000	\$ 106,544	\$ 89,000	\$ 17,544	19.7%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 261,048	\$ 199,200	\$ 261,048	\$ 199,200	\$ 61,848	31.0%
Depreciation	\$ 5,624	\$ 4,693	\$ 5,624	\$ 4,693	\$ 931	19.8%
Houston CMO Fee (10% of Gov't Revenue)	\$ 261,345	\$ 138,029	\$ 261,345	\$ 138,029	\$ 123,316	89.3%
National CMO Fee (6% of Gov't Revenue)	\$ 156,807	\$ -	\$ 156,807	\$ -	\$ 156,807	100.0%
Total School Level Expenses	\$ 2,671,310	\$ 2,011,292	\$ 2,671,310	\$ 2,011,292	\$ 660,018	32.8%
Net School Level Results before Fundraising	\$ (5,624)	\$ (60,804)	\$ (5,624)	\$ (60,804)	\$ 55,180	-90.8%
Fundraising	\$ -	\$ 56,111	\$ -	\$ 56,111	\$ (56,111)	-100.0%
Net School Level Results after Fundraising incl Depreciation	\$ (5,624)	\$ (4,693)	\$ (5,624)	\$ (4,693)	\$ (931)	19.8%
Depreciation	5,624	4,693	5,624	4,693	\$ 931	19.8%
Net School Level Results after Fundraising excl Depreciation	\$ 0	\$ -	\$ 0	\$ -	\$ 0	100.0%
ADA on Ending Enrollment of 420	399	273	399	273	126	46.3%
Spring Branch Revenue per ADA	\$ 6,550	\$ 6,750	\$ 6,550	\$ 6,750	\$ (200)	-3.0%
Federal Revenue per ADA	\$ 81	\$ 213	\$ 81	\$ 213	\$ (132)	-62.1%
Expense per ADA	\$ 6,695	\$ 7,377	\$ 6,695	\$ 7,377	\$ (682)	-9.2%
Expense per ADA w/o CMO/Facility Fee	\$ 5,647	\$ 6,871	\$ 5,647	\$ 6,871	\$ (1,224)	-17.8%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Hoffman - Aldine Partnership	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget			\$ Variance	% Change
Aldine Revenue	\$ 1,874,627	\$ 939,539	\$	935,088	\$ 935,088	99.5%
Federal Revenue	\$ 62,085	\$ 91,846	\$	(29,761)	\$ (29,761)	-32.4%
Federal Food Reimbursement	\$ -	\$ -	\$	-	\$ -	0.0%
Student Activity Fee	\$ -	\$ 10,000	\$	(10,000)	\$ (10,000)	-100.0%
Other Revenue	\$ 20,000	\$ -	\$	20,000	\$ 20,000	100.0%
Total School Level Revenue	\$ 1,956,712	\$ 1,041,385	\$	915,327	\$ 915,327	87.9%
Payroll Costs	\$ 1,235,135	\$ 722,020	\$	513,115	\$ 513,115	71.1%
Professional and Contract Services	\$ 40,276	\$ 16,500	\$	23,776	\$ 23,776	144.1%
Food Service	\$ -	\$ -	\$	-	\$ -	0.0%
Transportation	\$ -	\$ -	\$	-	\$ -	0.0%
Supplies & Materials	\$ 156,361	\$ 120,348	\$	36,013	\$ 36,013	29.9%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 225,000	\$ 112,051	\$	112,949	\$ 112,949	100.8%
Depreciation	\$ 3,813	\$ -	\$	3,813	\$ 3,813	100.0%
Houston CMO Fee (10% of Gov't Revenue)	\$ 187,463	\$ 70,465	\$	116,998	\$ 116,998	166.0%
National CMO Fee (6% of Gov't Revenue)	\$ 112,478	\$ -	\$	112,478	\$ 112,478	100.0%
Total School Level Expenses	\$ 1,960,525	\$ 1,041,384	\$	919,141	\$ 919,141	88.3%
Net School Level Results before Fundraising	\$ (3,813)	\$ 1	\$	(3,814)	\$ (3,814)	-381447.8%
Fundraising	\$ -	\$ -	\$	-	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ (3,813)	\$ 1	\$	(3,814)	\$ (3,814)	-381447.8%
Depreciation	3,813	0	\$	3,813	\$ 3,813	100.0%
Net School Level Results after Fundraising excl Depreciation	\$ (0)	\$ 1	\$	(1)	\$ (1)	-138.8%
ADA on Ending Enrollment of 289	275	136		139		102.1%
Hoffman Revenue per ADA	\$ 6,828	\$ 6,916	\$	(88)	\$ (88)	-1.3%
Federal Revenue per ADA	\$ 226	\$ 676	\$	(450)	\$ (450)	-66.6%
Expense per ADA	\$ 7,141	\$ 7,666	\$	(525)	\$ (525)	-6.8%
Expense per ADA w/o CMO/Facility Fee	\$ 6,048	\$ 7,147	\$	(1,099)	\$ (1,099)	-15.4%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Houston Region	FY 15	FY 14	FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ -	\$ -	\$ -	0.0%
Federal Revenue	\$ 723,305	\$ -	\$ 723,305	100.0%
Partnership Revenue	\$ -	\$ -	\$ -	0.0%
Federal Food Reimbursement	\$ -	\$ -	\$ -	0.0%
Student Activity Fee	\$ -	\$ -	\$ -	0.0%
Other Revenue	\$ 1,519,500	\$ -	\$ 1,519,500	100.0%
Total Houston Region Revenue	\$ 2,242,805	\$ -	\$ 2,242,805	100.0%
Payroll Costs	\$ 10,344,549	\$ -	\$ 10,344,549	100.0%
Professional and Contract Services	\$ 1,139,896	\$ -	\$ 1,139,896	100.0%
Supplies & Materials	\$ 2,463,276	\$ -	\$ 2,463,276	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 573,963	\$ -	\$ 573,963	100.0%
Depreciation	\$ 280,737	\$ -	\$ 280,737	100.0%
Houston CMO Fee	\$ (7,878,355)	\$ -	\$ (7,878,355)	100.0%
Interest Expense	\$ -	\$ -	\$ -	0.0%
Total Houston Region Expenses (Net)	\$ 6,924,065	\$ -	\$ 6,924,065	100.0%
Net School Level Results	\$ (4,681,260)	\$ -	\$ (4,681,260)	100.0%
ADA on Ending Enrollment of 9189	8,730	0	8,730	100.0%
Expense per ADA	\$ 793	\$ -	\$ 793	100.0%
Expense per ADA w/o CMO/Facility Fee	\$ 1,696	\$ -	\$ 1,696	100.0%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Memphis Region	FY 15		FY 14		FY 15 versus FY 14 Amended		
	Approved Budget		Amended Budget		\$ Variance	% Change	
State Revenue	\$	-	\$	-	\$	-	0.0%
Federal Revenue	\$	-	\$	-	\$	-	0.0%
Partnership Revenue	\$	-	\$	-	\$	-	0.0%
Federal Food Reimbursement	\$	-	\$	-	\$	-	0.0%
Student Activity Fee	\$	-	\$	-	\$	-	0.0%
Other Revenue	\$	-	\$	-	\$	-	0.0%
Total Memphis Region Revenue	\$	-	\$	-	\$	-	0.0%
Payroll Costs	\$	1,989,296	\$	-	\$	1,989,296	100.0%
Professional and Contract Services	\$	178,351	\$	-	\$	178,351	100.0%
Supplies & Materials	\$	447,768	\$	-	\$	447,768	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$	230,000	\$	-	\$	230,000	100.0%
Depreciation	\$	-	\$	-	\$	-	0.0%
Memphis CMO Fee	\$	-	\$	-	\$	-	0.0%
Interest Expense	\$	-	\$	-	\$	-	0.0%
Total Memphis Region Expenses (Net)	\$	2,845,416	\$	-	\$	2,845,416	100.0%
Net School Level Results	\$	(2,845,416)	\$	-	\$	(2,845,416)	100.0%
ADA on Ending Enrollment of		0		0		0	0.0%
Expense per ADA	\$	-	\$	-	\$	-	0.0%
Expense per ADA w/o CMO/Facility Fee	\$	-	\$	-	\$	-	0.0%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

National	FY 15		FY 14		FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	Approved Budget	Amended Budget	\$ Variance	% Change
State Revenue	\$ -	\$ -	\$ 7,963,577	\$ 7,963,577	\$ (7,963,577)	-100.0%
Federal Revenue	\$ 165,287	\$ -	\$ 2,782,770	\$ 2,782,770	\$ (2,617,483)	-94.1%
Partnership Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Federal Food Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Student Activity Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	\$ -	\$ -	\$ 1,308,000	\$ 1,308,000	\$ (1,308,000)	-100.0%
Total National Region Revenue	\$ 165,287	\$ -	\$ 12,054,347	\$ 12,054,347	\$ (11,889,060)	-98.6%
Payroll Costs	\$ 4,052,381	\$ -	\$ 13,082,385	\$ 13,082,385	\$ (9,030,004)	-69.0%
Professional and Contract Services	\$ 1,290,644	\$ -	\$ 2,832,032	\$ 2,832,032	\$ (1,541,388)	-54.4%
Supplies & Materials	\$ 113,555	\$ -	\$ 1,510,390	\$ 1,510,390	\$ (1,396,835)	-92.5%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 502,626	\$ -	\$ 1,129,349	\$ 1,129,349	\$ (626,723)	-55.5%
Depreciation	\$ 71,899	\$ -	\$ 633,822	\$ 633,822	\$ (561,923)	-88.7%
National CMO Fee	\$ (4,727,013)	\$ -	\$ (5,679,541)	\$ (5,679,541)	\$ 952,528	-16.8%
Interest Expense	\$ 866,099	\$ -	\$ 1,014,263	\$ 1,014,263	\$ (148,164)	-14.6%
Total National Office Expenses (Net)	\$ 2,170,191	\$ -	\$ 14,522,700	\$ 14,522,700	\$ (12,352,509)	-85.1%
Net School Level Results	\$ (2,004,904)	\$ -	\$ (2,468,353)	\$ (2,468,353)	\$ 463,449	-18.8%
ADA on Ending Enrollment of 9189	8,730	8,730	7,596	7,596	1,133	14.9%
Expense per ADA	\$ 249	\$ -	\$ 1,912	\$ 1,912	\$ (1,663)	-87.0%
Expense per ADA w/o CMO/Facility Fee	\$ 790	\$ -	\$ 2,660	\$ 2,660	\$ (1,869)	-70.3%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2014-15

Advancement

	FY 15	FY 14	FY 15 versus FY 14 Amended	
	Approved Budget	Amended Budget	\$ Variance	% Change
Fundraising	\$ 8,083,242	\$ 8,683,692	\$ (600,450)	-6.9%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

System Wide Performance	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 70,958,930	\$ 70,958,930
Federal Revenue	\$ 5,665,708	\$ 6,092,291
Partnership Revenue	\$ 4,488,077	\$ 4,488,077
Federal Food Reimbursement	\$ 3,139,249	\$ 3,383,622
Student Activity Fees	\$ 272,109	\$ 272,109
Other Revenue	\$ 2,265,333	\$ 2,414,500
Total System Revenue	\$ 86,789,406	\$ 87,609,529
School Level Expenses	\$ 76,610,496	\$ 82,714,694
Home Office Expense (Net)	\$ 7,230,104	\$ 11,939,672
Total System Expenses	\$ 83,840,599	\$ 94,654,366
Net Results before Fundraising	\$ 2,948,807	\$ (7,044,836)
Fundraising	\$ 7,562,742	\$ 8,098,242
Net Results after Fundraising (incl Depreciation)	\$ 10,511,549	\$ 1,053,406
ADA on Ending Enrollment of 9196	8,736	8,736
ADA on Ending Enrollment of 8487 (excluding Partnerships)	8,063	8,063
Partnership ADA on Ending Enrollment of 709	674	674
State Revenue per ADA	\$ 8,801	\$ 8,801
Federal Revenue per ADA	\$ 703	\$ 756
Partnership Revenue per Partnership ADA	\$ 6,663	\$ 6,663
Total System Revenue per ADA (including Fundraising)	\$ 10,800	\$ 10,955
School Level Expense per ADA	\$ 8,769	\$ 9,468
Home Office Expense (Net) per ADA	\$ 828	\$ 1,367
Total System Expense per ADA	\$ 9,597	\$ 10,835

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Southeast	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 8,217,281	\$ 8,217,281
Federal Revenue	\$ 498,981	\$ 528,698
Federal Food Reimbursement	\$ 243,609	\$ 262,573
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 9,043,204	\$ 9,108,551
Payroll Costs	\$ 4,677,642	\$ 5,029,909
Professional and Contract Services	\$ 461,603	\$ 558,596
Food Service	\$ 245,941	\$ 265,086
Transportation	\$ 564,867	\$ 632,516
Supplies & Materials	\$ 156,675	\$ 217,998
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 403,680	\$ 429,536
Depreciation	\$ 358,359	\$ 430,031
Houston CMO Fee (10% of Gov't Revenue)	\$ 856,768	\$ 856,768
National CMO Fee (6% of Gov't Revenue)	\$ 514,061	\$ 514,061
Total School Level Expenses	\$ 8,239,595	\$ 8,934,501
Net School Level Results before Fundraising	\$ 803,609	\$ 174,051
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 803,609	\$ 174,051
Depreciation	\$ 358,359	\$ 430,031
Net School Level Results after Fundraising excl Depreciation	\$ 1,161,968	\$ 604,082
ADA on Ending Enrollment of 1014	963	963
State Revenue per ADA	\$ 8,530	\$ 8,530
Federal Revenue per ADA	\$ 518	\$ 549
Expense per ADA	\$ 8,554	\$ 9,275
Expense per ADA w/o CMO/Facility Fee	\$ 7,130	\$ 7,852

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

North Central	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 8,050,837	\$ 8,050,837
Federal Revenue	\$ 514,031	\$ 542,175
Federal Food Reimbursement	\$ 250,586	\$ 270,092
Student Activity Fee & Other	\$ -	\$ -
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 8,898,787	\$ 8,963,104
Payroll Costs	\$ 4,492,428	\$ 4,783,336
Professional and Contract Services	\$ 488,984	\$ 583,877
Food Service	\$ 252,939	\$ 272,628
Transportation	\$ 611,940	\$ 685,226
Supplies & Materials	\$ 107,149	\$ 146,515
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 485,592	\$ 519,692
Depreciation	\$ 287,590	\$ 345,108
Houston CMO Fee (10% of Gov't Revenue)	\$ 842,415	\$ 842,415
National CMO Fee (6% of Gov't Revenue)	\$ 505,449	\$ 505,449
Total School Level Expenses	\$ 8,074,485	\$ 8,684,246
Net School Level Results before Fundraising	\$ 824,302	\$ 278,858
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 824,302	\$ 278,858
Depreciation	\$ 287,590	\$ 345,108
Net School Level Results after Fundraising excl Depreciation	\$ 1,111,892	\$ 623,966
ADA on Ending Enrollment of 967	919	919
State Revenue per ADA	\$ 8,764	\$ 8,764
Federal Revenue per ADA	\$ 560	\$ 590
Expense per ADA	\$ 8,790	\$ 9,453
Expense per ADA w/o CMO/Facility Fee	\$ 7,322	\$ 7,986

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Southwest	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 7,454,227	\$ 7,454,227
Federal Revenue	\$ 510,496	\$ 537,191
Federal Food Reimbursement	\$ 310,974	\$ 335,182
Student Activity Fee	\$ 54,000	\$ 54,000
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 8,413,030	\$ 8,480,600
Payroll Costs	\$ 4,358,928	\$ 4,646,207
Professional and Contract Services	\$ 334,783	\$ 406,771
Food Service	\$ 314,490	\$ 338,971
Transportation	\$ 376,578	\$ 421,678
Supplies & Materials	\$ 168,385	\$ 234,247
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 304,665	\$ 325,246
Depreciation	\$ 451,810	\$ 542,172
Houston CMO Fee (10% of Gov't Revenue)	\$ 783,124	\$ 783,124
National CMO Fee (6% of Gov't Revenue)	\$ 469,875	\$ 469,875
Total School Level Expenses	\$ 7,562,638	\$ 8,168,291
Net School Level Results before Fundraising	\$ 850,392	\$ 312,309
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 850,392	\$ 312,309
Depreciation	\$ 451,810	\$ 542,172
Net School Level Results after Fundraising excl Depreciation	\$ 1,302,202	\$ 854,481
ADA on Ending Enrollment of 877	833	833
State Revenue per ADA	\$ 8,947	\$ 8,947
Federal Revenue per ADA	\$ 613	\$ 645
Expense per ADA	\$ 9,077	\$ 9,804
Expense per ADA w/o CMO/Facility Fee	\$ 7,573	\$ 8,300

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

East End	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 7,463,091	\$ 7,463,091
Federal Revenue	\$ 519,666	\$ 548,522
Federal Food Reimbursement	\$ 270,998	\$ 292,094
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 8,337,089	\$ 8,403,707
Payroll Costs	\$ 4,489,191	\$ 4,791,514
Professional and Contract Services	\$ 386,185	\$ 469,740
Food Service	\$ 273,634	\$ 294,935
Transportation	\$ 368,235	\$ 412,335
Supplies & Materials	\$ 223,679	\$ 313,410
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 248,440	\$ 280,867
Depreciation	\$ 297,438	\$ 356,925
Houston CMO Fee (10% of Gov't Revenue)	\$ 783,848	\$ 783,848
National CMO Fee (6% of Gov't Revenue)	\$ 470,309	\$ 470,309
Total School Level Expenses	\$ 7,540,958	\$ 8,173,882
Net School Level Results before Fundraising	\$ 796,131	\$ 229,826
Fundraising	\$ 15,000	\$ 15,000
Net School Level Results after Fundraising incl Depreciation	\$ 811,131	\$ 244,826
Depreciation	\$ 297,438	\$ 356,925
Net School Level Results after Fundraising excl Depreciation	\$ 1,108,569	\$ 601,751
ADA on Ending Enrollment of 883	839	839
State Revenue per ADA	\$ 8,897	\$ 8,897
Federal Revenue per ADA	\$ 619	\$ 654
Expense per ADA	\$ 8,990	\$ 9,744
Expense per ADA w/o CMO/Facility Fee	\$ 7,495	\$ 8,249

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Gulfton	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 8,392,169	\$ 8,392,169
Federal Revenue	\$ 613,046	\$ 647,184
Federal Food Reimbursement	\$ 510,461	\$ 550,197
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 9,599,010	\$ 9,689,551
Payroll Costs	\$ 4,514,905	\$ 4,780,036
Professional and Contract Services	\$ 369,595	\$ 449,786
Food Service	\$ 515,864	\$ 556,022
Transportation	\$ 376,578	\$ 421,678
Supplies & Materials	\$ 237,041	\$ 332,624
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 448,495	\$ 485,981
Depreciation	\$ 300,470	\$ 360,564
Houston CMO Fee (10% of Gov't Revenue)	\$ 883,453	\$ 883,453
National CMO Fee (6% of Gov't Revenue)	\$ 530,072	\$ 530,072
Total School Level Expenses	\$ 8,176,472	\$ 8,800,214
Net School Level Results before Fundraising	\$ 1,422,538	\$ 889,336
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 1,422,538	\$ 889,336
Depreciation	300,470	360,564
Net School Level Results after Fundraising excl Depreciation	\$ 1,723,007	\$ 1,249,900
ADA on Ending Enrollment of 966	918	918
State Revenue per ADA	\$ 9,145	\$ 9,145
Federal Revenue per ADA	\$ 668	\$ 705
Expense per ADA	\$ 8,910	\$ 9,589
Expense per ADA w/o CMO/Facility Fee	\$ 7,369	\$ 8,049

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

West	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 6,780,753	\$ 6,780,753
Federal Revenue	\$ 449,351	\$ 475,700
Federal Food Reimbursement	\$ 415,756	\$ 448,120
Student Activity Fee	\$ 72,000	\$ 72,000
Other Revenue	\$ 45,833	\$ 55,000
Total School Level Revenue	\$ 7,763,693	\$ 7,831,573
Payroll Costs	\$ 3,719,577	\$ 3,928,499
Professional and Contract Services	\$ 388,460	\$ 471,048
Food Service	\$ 419,256	\$ 451,893
Transportation	\$ 529,485	\$ 592,897
Supplies & Materials	\$ 193,251	\$ 271,393
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 325,714	\$ 348,432
Depreciation	\$ 302,549	\$ 363,058
Houston CMO Fee (10% of Gov't Revenue)	\$ 707,844	\$ 707,844
National CMO Fee (6% of Gov't Revenue)	\$ 424,706	\$ 424,706
Total School Level Expenses	\$ 7,010,842	\$ 7,559,770
Net School Level Results before Fundraising	\$ 752,852	\$ 271,804
Fundraising	0	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 752,852	\$ 271,804
Depreciation	302,549	363,058
Net School Level Results after Fundraising excl Depreciation	\$ 1,055,400	\$ 634,862
ADA on Ending Enrollment of 825	784	784
State Revenue per ADA	\$ 8,652	\$ 8,652
Federal Revenue per ADA	\$ 573	\$ 607
Expense per ADA	\$ 8,945	\$ 9,646
Expense per ADA w/o CMO/Facility Fee	\$ 7,500	\$ 8,201

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Brays Oaks	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 6,708,079	\$ 6,708,079
Federal Revenue	\$ 370,116	\$ 370,116
Federal Food Reimbursement	\$ 271,663	\$ 292,810
Student Activity Fee	\$ 20,000	\$ 20,000
Other Revenue	\$ 66,667	\$ 80,000
Total School Level Revenue	\$ 7,436,525	\$ 7,471,006
Payroll Costs	\$ 3,707,900	\$ 3,938,607
Professional and Contract Services	\$ 325,650	\$ 392,190
Food Service	\$ 274,384	\$ 295,743
Transportation	\$ 329,506	\$ 368,968
Supplies & Materials	\$ 166,506	\$ 233,506
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 329,879	\$ 345,665
Depreciation	\$ 292,647	\$ 351,176
Houston CMO Fee (10% of Gov't Revenue)	\$ 705,827	\$ 705,827
National CMO Fee (6% of Gov't Revenue)	\$ 423,496	\$ 423,496
Total School Level Expenses	\$ 6,555,795	\$ 7,055,179
Net School Level Results before Fundraising	\$ 880,730	\$ 415,827
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 880,730	\$ 415,827
Depreciation	\$ 292,647	\$ 351,176
Net School Level Results after Fundraising excl Depreciation	\$ 1,173,377	\$ 767,003
ADA on Ending Enrollment of 776	737	737
State Revenue per ADA	\$ 9,099	\$ 9,099
Federal Revenue per ADA	\$ 502	\$ 502
Expense per ADA	\$ 8,893	\$ 9,570
Expense per ADA w/o CMO/Facility Fee	\$ 7,361	\$ 8,038

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Northside	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 4,675,971	\$ 4,675,971
Federal Revenue	\$ 356,604	\$ 385,033
Federal Food Reimbursement	\$ 205,081	\$ 221,045
Student Activity Fee	\$ 30,000	\$ 30,000
Other Revenue	\$ 41,667	\$ 50,000
Total School Level Revenue	\$ 5,309,322	\$ 5,362,049
Payroll Costs	\$ 2,631,452	\$ 2,758,075
Professional and Contract Services	\$ 299,291	\$ 363,213
Food Service	\$ 207,502	\$ 223,655
Transportation	\$ 341,196	\$ 382,058
Supplies & Materials	\$ 173,136	\$ 243,800
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 185,697	\$ 204,382
Depreciation	\$ 257,211	\$ 308,654
Houston CMO Fee (10% of Gov't Revenue)	\$ 489,043	\$ 489,043
National CMO Fee (6% of Gov't Revenue)	\$ 293,426	\$ 293,426
Total School Level Expenses	\$ 4,877,953	\$ 5,266,306
Net School Level Results before Fundraising	\$ 431,369	\$ 95,743
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 431,369	\$ 95,743
Depreciation	\$ 257,211	\$ 308,654
Net School Level Results after Fundraising excl Depreciation	\$ 688,580	\$ 404,396
ADA on Ending Enrollment of 556	528	528
State Revenue per ADA	\$ 8,853	\$ 8,853
Federal Revenue per ADA	\$ 675	\$ 729
Expense per ADA	\$ 9,235	\$ 9,970
Expense per ADA w/o CMO/Facility Fee	\$ 7,754	\$ 8,489

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Fifth Ward	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 4,536,685	\$ 4,536,685
Federal Revenue	\$ 367,720	\$ 403,667
Federal Food Reimbursement	\$ 217,112	\$ 234,013
Student Activity Fee	\$ 58,109	\$ 58,109
Other Revenue	\$ 33,333	\$ 40,000
Total School Level Revenue	\$ 5,212,959	\$ 5,272,474
Payroll Costs	\$ 2,567,722	\$ 2,701,097
Professional and Contract Services	\$ 300,247	\$ 366,224
Food Service	\$ 219,270	\$ 236,339
Transportation	\$ 294,124	\$ 329,348
Supplies & Materials	\$ 162,405	\$ 228,059
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 229,983	\$ 245,996
Depreciation	\$ 236,862	\$ 284,235
Houston CMO Fee (10% of Gov't Revenue)	\$ 472,467	\$ 472,467
National CMO Fee (6% of Gov't Revenue)	\$ 283,480	\$ 283,480
Total School Level Expenses	\$ 4,766,562	\$ 5,147,246
Net School Level Results before Fundraising	\$ 446,397	\$ 125,228
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 446,397	\$ 125,228
Depreciation	\$ 236,862	\$ 284,235
Net School Level Results after Fundraising excl Depreciation	\$ 683,260	\$ 409,463
ADA on Ending Enrollment of 558	530	530
State Revenue per ADA	\$ 8,558	\$ 8,558
Federal Revenue per ADA	\$ 694	\$ 761
Expense per ADA	\$ 8,992	\$ 9,710
Expense per ADA w/o CMO/Facility Fee	\$ 7,566	\$ 8,284

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

North Forest	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 6,334,294	\$ 6,334,294
Federal Revenue	\$ 489,858	\$ 530,066
Federal Food Reimbursement	\$ 278,464	\$ 300,141
Student Activity Fee	\$ 20,000	\$ 20,000
Other Revenue	\$ 83,333	\$ 100,000
Total School Level Revenue	\$ 7,205,949	\$ 7,284,501
Payroll Costs	\$ 3,891,553	\$ 4,124,467
Professional and Contract Services	\$ 809,749	\$ 976,255
Food Service	\$ 281,392	\$ 303,297
Transportation	\$ 423,651	\$ 474,387
Supplies & Materials	\$ 158,443	\$ 220,090
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 285,737	\$ 304,535
Depreciation	\$ 5,653	\$ 6,783
Houston CMO Fee (10% of Gov't Revenue)	\$ 662,311	\$ 662,311
National CMO Fee (6% of Gov't Revenue)	\$ 397,387	\$ 397,387
Total School Level Expenses	\$ 6,915,875	\$ 7,469,512
Net School Level Results before Fundraising	\$ 290,074	\$ (185,012)
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 290,074	\$ (185,012)
Depreciation	\$ 5,653	\$ 6,783
Net School Level Results after Fundraising excl Depreciation	\$ 295,727	\$ (178,228)
ADA on Ending Enrollment of 765	727	727
State/North Forest Revenue per ADA	\$ 8,716	\$ 8,716
Federal Revenue per ADA	\$ 674	\$ 729
Expense per ADA	\$ 9,516	\$ 10,278
Expense per ADA w/o CMO/Facility Fee	\$ 8,058	\$ 8,820

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

White Oak	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ 2,345,542	\$ 2,345,542
Federal Revenue	\$ 141,024	\$ 141,024
Federal Food Reimbursement	\$ 164,547	\$ 177,356
Student Activity Fee & Other	\$ 18,000	\$ 18,000
Other Revenue	\$ 25,000	\$ 30,000
Total School Level Revenue	\$ 2,694,112	\$ 2,711,922
Payroll Costs	\$ 1,205,814	\$ 1,291,534
Professional and Contract Services	\$ 268,316	\$ 327,119
Food Service	\$ 166,164	\$ 179,099
Transportation	\$ 94,145	\$ 105,419
Supplies & Materials	\$ 92,553	\$ 129,116
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 100,000	\$ 110,200
Depreciation	\$ 244,422	\$ 293,307
Houston CMO Fee (10% of Gov't Revenue)	\$ 242,448	\$ 242,448
National CMO Fee (6% of Gov't Revenue)	\$ 145,469	\$ 145,469
Total School Level Expenses	\$ 2,559,331	\$ 2,823,711
Net School Level Results before Fundraising	\$ 134,781	\$ (111,789)
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 134,781	\$ (111,789)
Depreciation	\$ 244,422	\$ 293,307
Net School Level Results after Fundraising excl Depreciation	\$ 379,203	\$ 181,518
ADA on Ending Enrollment of 300	285	285
State Revenue per ADA	\$ 8,230	\$ 8,230
Federal Revenue per ADA	\$ 495	\$ 495
Expense per ADA	\$ 8,980	\$ 9,908
Expense per ADA w/o CMO/Facility Fee	\$ 7,619	\$ 8,547

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Northbrook - Spring Branch Partnership	FY 15	
	10 Month Budget	12 Month Budget
Spring Branch Revenue	\$ 2,613,450	\$ 2,613,450
Federal Revenue	\$ 32,236	\$ 32,236
Federal Food Reimbursement	\$ -	\$ -
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 16,667	\$ 20,000
Total School Level Revenue	\$ 2,662,353	\$ 2,665,686
Payroll Costs	\$ 1,754,593	\$ 1,850,542
Professional and Contract Services	\$ 24,667	\$ 29,400
Food Service	\$ -	\$ -
Transportation	\$ -	\$ -
Supplies & Materials	\$ 74,580	\$ 106,544
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 242,857	\$ 261,048
Depreciation	\$ 4,687	\$ 5,624
Houston CMO Fee (10% of Gov't Revenue)	\$ 261,345	\$ 261,345
National CMO Fee (6% of Gov't Revenue)	\$ 156,807	\$ 156,807
Total School Level Expenses	\$ 2,519,535	\$ 2,671,310
Net School Level Results before Fundraising	\$ 142,818	\$ (5,624)
Fundraising	0	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 142,818	\$ (5,624)
Depreciation	4,687	5,624
Net School Level Results after Fundraising excl Depreciation	\$ 147,504	\$ 0
ADA on Ending Enrollment of 420	399	399
Spring Branch Revenue per ADA	\$ 6,550	\$ 6,550
Federal Revenue per ADA	\$ 81	\$ 81
Expense per ADA	\$ 6,315	\$ 6,695
Expense per ADA w/o CMO/Facility Fee	\$ 5,267	\$ 5,647

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Hoffman - Aldine Partnership	FY 15	
	10 Month Budget	12 Month Budget
Aldine Revenue	\$ 1,874,627	\$ 1,874,627
Federal Revenue	\$ 62,085	\$ 62,085
Federal Food Reimbursement	\$ -	\$ -
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 16,667	\$ 20,000
Total School Level Revenue	\$ 1,953,379	\$ 1,956,712
Payroll Costs	\$ 1,157,935	\$ 1,235,135
Professional and Contract Services	\$ 33,564	\$ 40,276
Food Service	\$ -	\$ -
Transportation	\$ -	\$ -
Supplies & Materials	\$ 109,453	\$ 156,361
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 206,385	\$ 225,000
Depreciation	\$ 3,178	\$ 3,813
Houston CMO Fee (10% of Gov't Revenue)	\$ 187,463	\$ 187,463
National CMO Fee (6% of Gov't Revenue)	\$ 112,478	\$ 112,478
Total School Level Expenses	\$ 1,810,454	\$ 1,960,525
Net School Level Results before Fundraising	\$ 142,925	\$ (3,813)
Fundraising	\$ -	\$ -
Net School Level Results after Fundraising incl Depreciation	\$ 142,925	\$ (3,813)
Depreciation	3,178	3,813
Net School Level Results after Fundraising excl Depreciation	\$ 146,102	\$ (0)
ADA on Ending Enrollment of 289	275	275
Hoffman Revenue per ADA	\$ 6,828	\$ 6,828
Federal Revenue per ADA	\$ 226	\$ 226
Expense per ADA	\$ 6,594	\$ 7,141
Expense per ADA w/o CMO/Facility Fee	\$ 5,502	\$ 6,048

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Houston Region	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ -	\$ -
Federal Revenue	\$ 602,754	\$ 723,305
Partnership Revenue	\$ -	\$ -
Federal Food Reimbursement	\$ -	\$ -
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ 1,519,500	\$ 1,519,500
Total Houston Region Revenue	\$ 2,122,254	\$ 2,242,805
Payroll Costs	\$ 8,414,163	\$ 10,344,549
Professional and Contract Services	\$ 957,130	\$ 1,139,896
Supplies & Materials	\$ 1,704,893	\$ 2,463,276
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 456,189	\$ 573,963
Depreciation	\$ 233,948	\$ 280,737
Houston CMO Fee	\$ (7,878,355)	\$ (7,878,355)
Interest Expense		\$ -
Total Houston Region Expenses (Net)	\$ 3,887,968	\$ 6,924,065
Net School Level Results	\$ (1,765,714)	\$ (4,681,260)
ADA on Ending Enrollment of 9189	8,730	8,730
Expense per ADA	\$ 445	\$ 793
Expense per ADA w/o CMO/Facility Fee	\$ 1,348	\$ 1,696

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

Memphis Region	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ -	\$ -
Federal Revenue	\$ -	\$ -
Partnership Revenue	\$ -	\$ -
Federal Food Reimbursement	\$ -	\$ -
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ -	\$ -
Total Memphis Region Revenue	\$ -	\$ -
Payroll Costs	\$ 1,657,747	\$ 1,989,296
Professional and Contract Services	\$ 166,544	\$ 178,351
Supplies & Materials	\$ 313,438	\$ 447,768
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 183,333	\$ 230,000
Depreciation	\$ -	\$ -
Memphis CMO Fee	\$ -	\$ -
Interest Expense	\$ -	\$ -
Total Memphis Region Expenses (Net)	\$ 2,321,062	\$ 2,845,416
Net School Level Results	\$ (2,321,062)	\$ (2,845,416)
ADA on Ending Enrollment of	0	0
Expense per ADA	\$ -	\$ -
Expense per ADA w/o CMO/Facility Fee	\$ -	\$ -

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Proposed Budget for FY 2014-15

National	FY 15	
	10 Month Budget	12 Month Budget
State Revenue	\$ -	\$ -
Federal Revenue	\$ 137,739	\$ 165,287
Partnership Revenue	\$ -	\$ -
Federal Food Reimbursement	\$ -	\$ -
Student Activity Fee	\$ -	\$ -
Other Revenue	\$ -	\$ -
Total National Region Revenue	\$ 137,739	\$ 165,287
Payroll Costs	\$ 3,376,985	\$ 4,052,381
Professional and Contract Services	\$ 1,100,577	\$ 1,290,644
Supplies & Materials	\$ 79,489	\$ 113,555
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 409,372	\$ 502,626
Depreciation	\$ 59,916	\$ 71,899
National CMO Fee	\$ (4,727,013)	\$ (4,727,013)
Interest Expense	\$ 721,749	\$ 866,099
Total National Office Expenses (Net)	\$ 1,021,074	\$ 2,170,191
Net School Level Results	\$ (883,334)	\$ (2,004,904)
ADA on Ending Enrollment of 9189	8,730	8,730
Expense per ADA	\$ 117	\$ 249
Expense per ADA w/o CMO/Facility Fee	\$ 658	\$ 790
Advancement	FY 15	FY 15
	10 Month Budget	12 Month Budget
Fundraising	\$ 7,547,742	\$ 8,083,242