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Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

System Wide Performance	FY 13	FY 12	FY 12	FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 45,864,953	\$ 40,089,130	\$ 40,089,127	\$ 5,775,823	14.4%
Federal Revenue	\$ 4,900,391	\$ 4,610,498	\$ 4,260,895	\$ 289,893	6.3%
Partnership Revenue	\$ 5,161,557	\$ 3,471,613	\$ 3,862,728	\$ 1,689,944	48.7%
Federal Food Reimbursement	\$ 2,572,870	\$ 2,345,524	\$ 1,758,272	\$ 227,346	9.7%
Student Activity Fees	\$ 595,000	\$ 501,175	\$ 501,175	\$ 93,825	18.7%
Other Revenue	\$ 1,625,000	\$ 500,000	\$ 525,000	\$ 1,125,000	225.0%
Total System Revenue	\$ 60,719,771	\$ 51,517,940	\$ 50,997,197	\$ 9,201,831	17.9%
School Level Expenses	\$ 60,353,842	\$ 50,409,517	\$ 49,993,632	\$ 9,944,325	19.7%
Home Office Expense (Net)	\$ 6,102,233	\$ 6,658,464	\$ 6,205,413	\$ (556,230)	-8.4%
Total System Expenses	\$ 66,456,075	\$ 57,067,981	\$ 56,199,045	\$ 9,388,094	16.5%
Net Results before Fundraising	\$ (5,736,304)	\$ (5,550,041)	\$ (5,201,848)	\$ (186,263)	3.4%
Fundraising	\$ 6,126,734	\$ 6,340,557	\$ 5,690,557	\$ (213,823)	-3.4%
Net Results after Fundraising (incl Depreciation)	\$ 390,430	\$ 790,516	\$ 488,709	\$ (400,086)	-50.6%
Add Back Depreciation	\$ 3,651,963	\$ 3,342,650	\$ 3,571,062	\$ 309,313	9.3%
Deduct Non-Cash Revenue	\$ (800,000)	\$ (600,000)	\$ (600,000)	\$ (200,000)	33.3%
Deduct Debt Service	\$ (1,982,183)	\$ (1,776,846)	\$ (1,776,846)	\$ (205,337)	11.6%
Deduct Routine Capital Expenditures	\$ (950,000)	\$ (550,000)	\$ (550,000)	\$ (400,000)	72.7%
Deduct Repair & Replacement	\$ (600,000)	\$ (750,000)	\$ (750,000)	\$ 150,000	-20.0%
Net Incr/Decr in Operating Cash	\$ (289,790)	\$ 456,320	\$ 382,924	\$ (746,110)	-163.5%
ADA on Ending Enrollment of 6596	6,266	5,113	5,113	1,153	22.6%
ADA on Ending Enrollment of 5858 (excluding Partnerships)	5,565	4,695	4,695	870	18.5%
Partnership ADA on Ending Enrollment of 738	701	418	418	283	67.7%
State Revenue per ADA	\$ 8,242	\$ 8,539	\$ 8,539	\$ (297)	-3.5%
Federal Revenue per ADA	\$ 881	\$ 982	\$ 908	\$ (101)	-10.3%
Partnership Revenue per Partnership ADA	\$ 7,362	\$ 8,305	\$ 9,241	\$ (943)	-11.4%
Total System Revenue per ADA	\$ 9,690	\$ 10,076	\$ 9,974	\$ (386)	-3.8%
School Level Expense per ADA	\$ 9,632	\$ 9,859	\$ 9,778	\$ (228)	-2.3%
Home Office Expense (Net) per ADA	\$ 974	\$ 1,302	\$ 1,214	\$ (328)	-25.2%
Total System Expense per ADA	\$ 10,605	\$ 11,162	\$ 10,992	\$ (556)	-5.0%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Southeast	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 6,559,326	\$ 6,351,720	\$ 6,321,211	\$ 6,321,211	\$ 207,606	3.3%		
Federal Revenue	\$ 262,891	\$ 487,736	\$ 487,736	\$ 487,736	\$ (224,845)	-46.1%		
Federal Food Reimbursement	\$ 297,932	\$ 299,691	\$ 260,243	\$ 260,243	\$ (1,759)	-0.6%		
Student Activity Fee	\$ 110,000	\$ 125,795	\$ 125,795	\$ 125,795	\$ (15,795)	-12.6%		
Other Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	100.0%		
Total School Level Revenue	\$ 7,320,149	\$ 7,264,942	\$ 7,194,985	\$ 7,194,985	\$ 55,207	0.8%		
Payroll Costs	\$ 4,588,380	\$ 4,305,772	\$ 4,321,019	\$ 4,321,019	\$ 282,608	6.6%		
Professional and Contract Services	\$ 507,522	\$ 532,596	\$ 482,152	\$ 482,152	\$ (25,074)	-4.7%		
Food Service	\$ 297,932	\$ 299,691	\$ 260,243	\$ 260,243	\$ (1,759)	-0.6%		
Transportation	\$ 639,027	\$ 684,000	\$ 684,000	\$ 684,000	\$ (44,973)	-6.6%		
Supplies & Materials	\$ 249,277	\$ 368,352	\$ 378,129	\$ 378,129	\$ (119,075)	-32.3%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 366,212	\$ 414,043	\$ 408,955	\$ 408,955	\$ (47,831)	-11.6%		
Depreciation	\$ 422,562	\$ 419,588	\$ 706,333	\$ 706,333	\$ 2,974	0.7%		
CMO Fee	\$ 503,849	\$ 493,272	\$ 493,272	\$ 493,272	\$ 10,577	2.1%		
Facility Fee	\$ 167,950	\$ 164,424	\$ 164,424	\$ 164,424	\$ 3,526	2.1%		
Total School Level Expenses	\$ 7,742,711	\$ 7,681,738	\$ 7,898,527	\$ 7,898,527	\$ 60,973	0.8%		
Net School Level Results before Fundraising	\$ (422,562)	\$ (416,796)	\$ (703,542)	\$ (703,542)	\$ (5,766)	1.4%		
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (422,562)	\$ (416,796)	\$ (703,542)	\$ (703,542)	\$ (5,766)	1.4%		
Depreciation	422,562	419,588	706,333	706,333	\$ 2,974	0.7%		
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 2,792	\$ 2,791	\$ 2,791	\$ (2,792)	-100.0%		
ADA on Ending Enrollment of 905	860	824	824	824	36	4.4%		
State Revenue per ADA	\$ 7,629	\$ 7,712	\$ 7,675	\$ 7,675	\$ (82)	-1.1%		
Federal Revenue per ADA	\$ 306	\$ 592	\$ 592	\$ 592	\$ (286)	-48.4%		
Expense per ADA	\$ 9,006	\$ 9,326	\$ 9,590	\$ 9,590	\$ (321)	-3.4%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,224	\$ 8,528	\$ 8,791	\$ 8,791	\$ (304)	-3.6%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Southwest	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 5,908,169	\$ 5,357,796	\$ 5,331,562	\$ 5,331,562	\$ 550,373	10.3%		
Federal Revenue	\$ 327,698	\$ 455,710	\$ 455,710	\$ 455,710	\$ (128,012)	-28.1%		
Federal Food Reimbursement	\$ 399,827	\$ 356,644	\$ 262,037	\$ 262,037	\$ 43,183	12.1%		
Student Activity Fee	\$ 50,000	\$ 74,970	\$ 74,970	\$ 74,970	\$ (24,970)	-33.3%		
Other Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.0%		
Total School Level Revenue	\$ 6,785,694	\$ 6,245,120	\$ 6,124,279	\$ 6,124,279	\$ 540,574	8.7%		
Payroll Costs	\$ 4,225,569	\$ 3,657,614	\$ 3,673,907	\$ 3,673,907	\$ 567,955	15.5%		
Professional and Contract Services	\$ 340,718	\$ 352,251	\$ 322,953	\$ 322,953	\$ (11,533)	-3.3%		
Food Service	\$ 399,827	\$ 356,644	\$ 262,037	\$ 262,037	\$ 43,183	12.1%		
Transportation	\$ 422,978	\$ 513,000	\$ 513,000	\$ 513,000	\$ (90,022)	-17.5%		
Supplies & Materials	\$ 499,122	\$ 560,955	\$ 547,726	\$ 547,726	\$ (61,833)	-11.0%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 280,168	\$ 240,975	\$ 240,975	\$ 240,975	\$ 39,193	16.3%		
Depreciation	\$ 476,140	\$ 469,398	\$ 509,889	\$ 509,889	\$ 6,742	1.4%		
CMO Fee	\$ 462,984	\$ 422,760	\$ 422,760	\$ 422,760	\$ 40,224	9.5%		
Facility Fee	\$ 154,328	\$ 140,920	\$ 140,920	\$ 140,920	\$ 13,408	9.5%		
Total School Level Expenses	\$ 7,261,834	\$ 6,714,517	\$ 6,634,167	\$ 6,634,167	\$ 547,317	8.2%		
Net School Level Results before Fundraising	\$ (476,140)	\$ (469,397)	\$ (509,889)	\$ (509,889)	\$ (6,743)	1.4%		
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (476,140)	\$ (469,397)	\$ (509,889)	\$ (509,889)	\$ (6,743)	1.4%		
Depreciation	476,140	469,398	509,889	509,889	6,742	1.4%		
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 1	\$ 0	\$ 0	\$ (1)	-100.0%		
ADA on Ending Enrollment of 822	781	702	702	702	79	11.2%		
State Revenue per ADA	\$ 7,566	\$ 7,632	\$ 7,594	\$ 7,594	\$ (66)	-0.9%		
Federal Revenue per ADA	\$ 420	\$ 649	\$ 649	\$ 649	\$ (229)	-35.4%		
Expense per ADA	\$ 9,299	\$ 9,564	\$ 9,450	\$ 9,450	\$ (265)	-2.8%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,509	\$ 8,761	\$ 8,647	\$ 8,647	\$ (252)	-2.9%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

East End	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
State Revenue	\$ 6,297,137	\$ 5,596,977	\$ 5,596,333	\$ 700,160	12.5%			
Federal Revenue	\$ 256,099	\$ 442,426	\$ 442,426	\$ (186,327)	-42.1%			
Federal Food Reimbursement	\$ 384,828	\$ 388,359	\$ 286,852	\$ (3,531)	-0.9%			
Student Activity Fee	\$ 105,000	\$ 74,340	\$ 74,340	\$ 30,660	41.2%			
Other Revenue	\$ 80,000	\$ -	\$ -	\$ 80,000	100.0%			
Total School Level Revenue	\$ 7,123,064	\$ 6,502,102	\$ 6,399,951	\$ 620,962	9.6%			
Payroll Costs	\$ 4,420,618	\$ 3,971,865	\$ 4,008,500	\$ 448,753	11.3%			
Professional and Contract Services	\$ 454,007	\$ 422,924	\$ 398,969	\$ 31,083	7.3%			
Food Service	\$ 384,828	\$ 388,359	\$ 286,852	\$ (3,531)	-0.9%			
Transportation	\$ 453,250	\$ 427,500	\$ 427,500	\$ 25,750	6.0%			
Supplies & Materials	\$ 298,690	\$ 288,110	\$ 292,255	\$ 10,580	3.7%			
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 456,347	\$ 406,645	\$ 389,175	\$ 49,702	12.2%			
Depreciation	\$ 361,389	\$ 355,335	\$ 381,259	\$ 6,054	1.7%			
CMO Fee	\$ 491,493	\$ 447,399	\$ 447,399	\$ 44,094	9.9%			
Facility Fee	\$ 163,831	\$ 149,133	\$ 149,133	\$ 14,698	9.9%			
Total School Level Expenses	\$ 7,484,453	\$ 6,857,270	\$ 6,781,042	\$ 627,183	9.1%			
Net School Level Results before Fundraising	\$ (361,389)	\$ (355,168)	\$ (381,091)	\$ (6,221)	1.8%			
Fundraising	\$ -	\$ -	\$ -	\$ -	0.0%			
Net School Level Results after Fundraising incl Depreciation	\$ (361,389)	\$ (355,168)	\$ (381,091)	\$ (6,221)	1.8%			
Depreciation	361,389	355,335	381,259	\$ 6,054	1.7%			
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 167	\$ 168	\$ (167)	-100.0%			
ADA on Ending Enrollment of 891	846	741	741	105	14.2%			
State Revenue per ADA	\$ 7,439	\$ 7,553	\$ 7,552	\$ (114)	-1.5%			
Federal Revenue per ADA	\$ 303	\$ 597	\$ 597	\$ (295)	-49.3%			
Expense per ADA	\$ 8,842	\$ 9,254	\$ 9,151	\$ (412)	-4.5%			
Expense per ADA w/o CMO/Facility Fee	\$ 8,068	\$ 8,449	\$ 8,346	\$ (381)	-4.5%			

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Gulfton	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 5,484,464	\$ 4,469,845	\$ 4,440,445	\$ 4,440,445	\$ 1,014,619	22.7%		
Federal Revenue	\$ 271,199	\$ 387,767	\$ 387,767	\$ 387,767	\$ (116,568)	-30.1%		
Federal Food Reimbursement	\$ 371,083	\$ 315,877	\$ 246,827	\$ 246,827	\$ 55,206	17.5%		
Student Activity Fee	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ (20,000)	-100.0%		
Other Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100.0%		
Total School Level Revenue	\$ 6,146,746	\$ 5,193,489	\$ 5,095,038	\$ 5,095,038	\$ 953,257	18.4%		
Payroll Costs	\$ 3,645,344	\$ 2,854,470	\$ 2,861,898	\$ 2,861,898	\$ 790,874	27.7%		
Professional and Contract Services	\$ 389,904	\$ 412,149	\$ 386,286	\$ 386,286	\$ (22,245)	-5.4%		
Food Service	\$ 371,083	\$ 315,877	\$ 246,827	\$ 246,827	\$ 55,206	17.5%		
Transportation	\$ 406,772	\$ 342,000	\$ 342,000	\$ 342,000	\$ 64,772	18.9%		
Supplies & Materials	\$ 344,637	\$ 537,836	\$ 557,374	\$ 557,374	\$ (193,199)	-35.9%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 413,439	\$ 323,610	\$ 293,110	\$ 293,110	\$ 89,829	27.8%		
Depreciation	\$ 288,184	\$ 288,184	\$ 310,478	\$ 310,478	\$ 0	0.0%		
CMO Fee	\$ 431,675	\$ 358,157	\$ 358,157	\$ 358,157	\$ 73,518	20.5%		
Facility Fee	\$ 143,892	\$ 119,386	\$ 119,386	\$ 119,386	\$ 24,506	20.5%		
Total School Level Expenses	\$ 6,434,930	\$ 5,551,669	\$ 5,475,516	\$ 5,475,516	\$ 883,261	15.9%		
Net School Level Results before Fundraising	\$ (288,184)	\$ (358,180)	\$ (380,478)	\$ (380,478)	\$ 69,996	-19.5%		
Fundraising	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ (70,000)	-100.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (288,184)	\$ (288,180)	\$ (310,478)	\$ (310,478)	\$ (4)	0.0%		
Depreciation	288,184	288,184	310,478	310,478	\$ 0	0.0%		
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 4	\$ 0	\$ 0	\$ (4)	-100.0%		
ADA on Ending Enrollment of 742	705	583	583	583	122	20.8%		
State Revenue per ADA	\$ 7,780	\$ 7,663	\$ 7,613	\$ 7,613	\$ 117	1.5%		
Federal Revenue per ADA	\$ 385	\$ 665	\$ 665	\$ 665	\$ (280)	-42.1%		
Expense per ADA	\$ 9,129	\$ 9,518	\$ 9,387	\$ 9,387	\$ (389)	-4.1%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,312	\$ 8,699	\$ 8,568	\$ 8,568	\$ (387)	-4.4%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

West	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
State Revenue	\$ 3,857,884	\$ 2,886,990	\$ 2,864,084	\$	\$ 970,894	33.6%		
Federal Revenue	\$ 376,916	\$ 312,476	\$ 312,476	\$	\$ 64,440	20.6%		
Federal Food Reimbursement	\$ 265,778	\$ 249,260	\$ 148,317	\$	\$ 16,518	6.6%		
Student Activity Fee	\$ 100,000	\$ 42,000	\$ 42,000	\$	\$ 58,000	138.1%		
Other Revenue	\$ 70,000	\$ -	\$ -	\$	\$ 70,000	100.0%		
Total School Level Revenue	\$ 4,670,578	\$ 3,490,726	\$ 3,366,877	\$	\$ 1,179,852	33.8%		
Payroll Costs	\$ 2,622,961	\$ 1,963,575	\$ 1,968,219	\$	\$ 659,386	33.6%		
Professional and Contract Services	\$ 393,868	\$ 421,993	\$ 401,853	\$	\$ (28,125)	-6.7%		
Food Service	\$ 265,778	\$ 249,260	\$ 148,317	\$	\$ 16,518	6.6%		
Transportation	\$ 415,056	\$ 285,000	\$ 285,000	\$	\$ 130,056	45.6%		
Supplies & Materials	\$ 306,362	\$ 308,361	\$ 299,953	\$	\$ (1,999)	-0.6%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 258,873	\$ 160,378	\$ 161,378	\$	\$ 98,495	61.4%		
Depreciation	\$ 343,599	\$ 229,087	\$ 234,921	\$	\$ 114,512	50.0%		
CMO Fee	\$ 305,760	\$ 219,600	\$ 219,600	\$	\$ 86,160	39.2%		
Facility Fee	\$ 101,920	\$ 73,200	\$ 73,200	\$	\$ 28,720	39.2%		
Total School Level Expenses	\$ 5,014,177	\$ 3,910,454	\$ 3,792,440	\$	\$ 1,103,723	28.2%		
Net School Level Results before Fundraising	\$ (343,599)	\$ (419,728)	\$ (425,563)	\$	\$ 76,129	-18.1%		
Fundraising	\$ -	\$ 200,000	\$ 200,000	\$	\$ (200,000)	-100.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (343,599)	\$ (219,728)	\$ (225,563)	\$	\$ (123,871)	56.4%		
Depreciation	343,599	229,087	234,921	\$	\$ 114,512	50.0%		
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 9,359	\$ 9,357	\$	\$ (9,359)	-100.0%		
ADA on Ending Enrollment of 555	527	399	399		128	32.1%		
State Revenue per ADA	\$ 7,317	\$ 7,236	\$ 7,178	\$	\$ 81	1.1%		
Federal Revenue per ADA	\$ 715	\$ 783	\$ 783	\$	\$ (68)	-8.7%		
Expense per ADA	\$ 9,510	\$ 9,801	\$ 9,505	\$	\$ (291)	-3.0%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,737	\$ 9,067	\$ 8,771	\$	\$ (330)	-3.6%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Brays Oaks	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
State Revenue	\$ 3,664,338	\$ 2,736,638	\$ 2,703,831	\$ 927,700	33.9%			
Federal Revenue	\$ 214,260	\$ 294,421	\$ 294,421	\$ (80,161)	-27.2%			
Federal Food Reimbursement	\$ 245,685	\$ 223,268	\$ 150,083	\$ 22,417	10.0%			
Student Activity Fee	\$ 70,000	\$ 24,570	\$ 24,570	\$ 45,430	184.9%			
Other Revenue	\$ 50,000	\$ -	\$ -	\$ 50,000	100.0%			
Total School Level Revenue	\$ 4,244,283	\$ 3,278,897	\$ 3,172,905	\$ 965,386	29.4%			
Payroll Costs	\$ 2,488,108	\$ 1,789,883	\$ 1,787,641	\$ 698,225	39.0%			
Professional and Contract Services	\$ 354,950	\$ 332,991	\$ 306,181	\$ 21,959	6.6%			
Food Service	\$ 245,685	\$ 223,268	\$ 150,083	\$ 22,417	10.0%			
Transportation	\$ 274,171	\$ 228,000	\$ 228,000	\$ 46,171	20.3%			
Supplies & Materials	\$ 233,702	\$ 260,231	\$ 258,382	\$ (26,529)	-10.2%			
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 259,807	\$ 353,053	\$ 351,152	\$ (93,246)	-26.4%			
Depreciation	\$ 363,415	\$ 353,188	\$ 322,437	\$ 10,227	2.9%			
CMO Fee	\$ 290,895	\$ 218,600	\$ 218,600	\$ 72,296	33.1%			
Facility Fee	\$ 96,965	\$ 72,867	\$ 72,867	\$ 24,099	33.1%			
Total School Level Expenses	\$ 4,607,698	\$ 3,832,080	\$ 3,695,342	\$ 775,618	20.2%			
Net School Level Results before Fundraising	\$ (363,415)	\$ (553,183)	\$ (522,437)	\$ 189,768	-34.3%			
Fundraising	\$ -	\$ 200,000	\$ 200,000	\$ (200,000)	-100.0%			
Net School Level Results after Fundraising incl Depreciation	\$ (363,415)	\$ (353,183)	\$ (322,437)	\$ (10,232)	2.9%			
Depreciation	363,415	353,188	322,437	\$ 10,227	2.9%			
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 5	\$ (0)	\$ (5)	-100.0%			
ADA on Ending Enrollment of 525	499	404	404	95	23.5%			
State Revenue per ADA	\$ 7,347	\$ 6,778	\$ 6,697	\$ 569	8.4%			
Federal Revenue per ADA	\$ 430	\$ 729	\$ 729	\$ (300)	-41.1%			
Expense per ADA	\$ 9,238	\$ 9,491	\$ 9,153	\$ (253)	-2.7%			
Expense per ADA w/o CMO/Facility Fee	\$ 8,461	\$ 8,769	\$ 8,431	\$ (308)	-3.5%			

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

North Central	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
State Revenue	\$ 6,376,185	\$ 6,017,269	\$ 5,983,430	\$ 358,916	6.0%			
Federal Revenue	\$ 284,624	\$ 505,339	\$ 505,339	\$ (220,715)	-43.7%			
Federal Food Reimbursement	\$ 354,194	\$ 364,850	\$ 299,649	\$ (10,656)	-2.9%			
Student Activity Fee & Other	\$ 80,000	\$ 108,000	\$ 108,000	\$ (28,000)	-25.9%			
Other Revenue	\$ 75,000	\$ -	\$ -	\$ 75,000	100.0%			
Total School Level Revenue	\$ 7,170,003	\$ 6,995,458	\$ 6,896,418	\$ 174,545	2.5%			
Payroll Costs	\$ 4,265,093	\$ 3,955,211	\$ 3,967,503	\$ 309,882	7.8%			
Professional and Contract Services	\$ 468,255	\$ 533,164	\$ 501,959	\$ (64,909)	-12.2%			
Food Service	\$ 354,194	\$ 364,850	\$ 299,649	\$ (10,656)	-2.9%			
Transportation	\$ 731,078	\$ 684,000	\$ 684,000	\$ 47,078	6.9%			
Supplies & Materials	\$ 266,900	\$ 346,953	\$ 349,659	\$ (80,053)	-23.1%			
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 418,402	\$ 468,267	\$ 450,637	\$ (49,865)	-10.6%			
Depreciation	\$ 351,549	\$ 346,694	\$ 348,555	\$ 4,855	1.4%			
CMO Fee	\$ 499,561	\$ 480,805	\$ 480,805	\$ 18,756	3.9%			
Facility Fee	\$ 166,520	\$ 160,268	\$ 160,268	\$ 6,252	3.9%			
Total School Level Expenses	\$ 7,521,552	\$ 7,340,212	\$ 7,243,035	\$ 181,340	2.5%			
Net School Level Results before Fundraising	\$ (351,549)	\$ (344,754)	\$ (346,618)	\$ (6,795)	2.0%			
Fundraising	\$ -	\$ -	\$ -	\$ -	0.0%			
Net School Level Results after Fundraising incl Depreciation	\$ (351,549)	\$ (344,754)	\$ (346,618)	\$ (6,795)	2.0%			
Depreciation	351,549	346,694	348,555	\$ 4,855	1.4%			
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ 1,940	\$ 1,937	\$ (1,940)	-100.0%			
ADA on Ending Enrollment of 886	842	795	795	47	5.9%			
State Revenue per ADA	\$ 7,575	\$ 7,567	\$ 7,525	\$ 8	0.1%			
Federal Revenue per ADA	\$ 338	\$ 636	\$ 636	\$ (297)	-46.8%			
Expense per ADA	\$ 8,936	\$ 9,231	\$ 9,109	\$ (295)	-3.2%			
Expense per ADA w/o CMO/Facility Fee	\$ 8,145	\$ 8,425	\$ 8,303	\$ (280)	-3.3%			

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Northside	FY 13	FY 12	FY 12	FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 1,836,178	\$ 947,787	\$ 922,244	\$ 888,391	93.7%
Federal Revenue	\$ 123,171	\$ 143,092	\$ 143,092	\$ (19,921)	-13.9%
Federal Food Reimbursement	\$ 117,057	\$ 70,956	\$ 52,132	\$ 46,101	65.0%
Student Activity Fee	\$ 40,000	\$ 15,750	\$ 15,750	\$ 24,250	154.0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Total School Level Revenue	\$ 2,116,406	\$ 1,177,585	\$ 1,133,218	\$ 938,821	79.7%
Payroll Costs	\$ 1,203,692	\$ 646,729	\$ 640,080	\$ 556,963	86.1%
Professional and Contract Services	\$ 201,639	\$ 285,985	\$ 269,661	\$ (84,346)	-29.5%
Food Service	\$ 117,057	\$ 70,956	\$ 52,132	\$ 46,101	65.0%
Transportation	\$ 141,120	\$ 114,000	\$ 114,000	\$ 27,120	23.8%
Supplies & Materials	\$ 142,940	\$ 162,391	\$ 163,322	\$ (19,451)	-12.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 114,023	\$ 40,856	\$ 37,356	\$ 73,167	179.1%
Depreciation	\$ 179,545	\$ 179,675	\$ 168,095	\$ (130)	-0.1%
CMO Fee	\$ 146,951	\$ 72,500	\$ 72,500	\$ 74,451	102.7%
Facility Fee	\$ 48,984	\$ 24,167	\$ 24,167	\$ 24,817	102.7%
Total School Level Expenses	\$ 2,295,951	\$ 1,597,259	\$ 1,541,313	\$ 698,692	43.7%
Net School Level Results before Fundraising	\$ (179,545)	\$ (419,674)	\$ (408,095)	\$ 240,129	-57.2%
Fundraising	\$ -	\$ 200,000	\$ 200,000	\$ (200,000)	-100.0%
Net School Level Results after Fundraising incl Depreciation	\$ (179,545)	\$ (219,674)	\$ (208,095)	\$ 40,129	-18.3%
Depreciation	179,545	179,675	168,095	\$ (130)	-0.1%
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ (39,999)	\$ (40,000)	\$ 39,999	-100.0%
ADA on Ending Enrollment of	238	124	124	114	92.3%
State Revenue per ADA	\$ 7,731	\$ 7,674	\$ 7,468	\$ 57	0.7%
Federal Revenue per ADA	\$ 519	\$ 1,159	\$ 1,159	\$ (640)	-55.2%
Expense per ADA	\$ 9,667	\$ 12,933	\$ 12,480	\$ (3,266)	-25.3%
Expense per ADA w/o CMO/Facility Fee	\$ 8,842	\$ 12,151	\$ 11,698	\$ (3,308)	-27.2%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Fifth Ward	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
State Revenue	\$ 2,012,647	\$ 961,913	\$ 927,794	\$ 1,050,734		109.2%		
Federal Revenue	\$ 121,203	\$ 156,205	\$ 156,205	\$ (35,002)		-22.4%		
Federal Food Reimbursement	\$ 136,486	\$ 76,619	\$ 52,132	\$ 59,867		78.1%		
Student Activity Fee	\$ 24,000	\$ 15,750	\$ 15,750	\$ 8,250		52.4%		
Other Revenue	\$ 40,000	\$ -	\$ -	\$ 40,000		100.0%		
Total School Level Revenue	\$ 2,334,336	\$ 1,210,487	\$ 1,151,881	\$ 1,123,849		92.8%		
Payroll Costs	\$ 1,314,529	\$ 720,077	\$ 706,948	\$ 594,452		82.6%		
Professional and Contract Services	\$ 226,128	\$ 287,238	\$ 269,007	\$ (61,110)		-21.3%		
Food Service	\$ 136,486	\$ 76,619	\$ 52,132	\$ 59,867		78.1%		
Transportation	\$ 165,512	\$ 114,000	\$ 114,000	\$ 51,512		45.2%		
Supplies & Materials	\$ 161,573	\$ 176,229	\$ 177,870	\$ (14,656)		-8.3%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 116,723	\$ 71,557	\$ 67,157	\$ 45,166		63.1%		
Depreciation	\$ 186,228	\$ 150,004	\$ 217,095	\$ 36,224		24.1%		
CMO Fee	\$ 160,039	\$ 73,484	\$ 73,484	\$ 86,555		117.8%		
Facility Fee	\$ 53,346	\$ 24,495	\$ 24,495	\$ 28,851		117.8%		
Total School Level Expenses	\$ 2,520,564	\$ 1,693,703	\$ 1,702,188	\$ 826,861		48.8%		
Net School Level Results before Fundraising	\$ (186,228)	\$ (483,216)	\$ (550,307)	\$ 296,988		-61.5%		
Fundraising	\$ -	\$ 200,000	\$ 200,000	\$ (200,000)		-100.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (186,228)	\$ (283,216)	\$ (350,307)	\$ 96,988		-34.2%		
Depreciation	186,228	150,004	217,095	\$ 36,224		24.1%		
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ (133,212)	\$ (133,212)	\$ 133,212		-100.0%		
ADA on Ending Enrollment of 280	266	124	124	143		115.4%		
State Revenue per ADA	\$ 7,566	\$ 7,789	\$ 7,513	\$ (222)		-2.9%		
Federal Revenue per ADA	\$ 456	\$ 1,265	\$ 1,265	\$ (809)		-64.0%		
Expense per ADA	\$ 9,476	\$ 13,714	\$ 13,783	\$ (4,238)		-30.9%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,674	\$ 12,921	\$ 12,990	\$ (4,247)		-32.9%		

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

North Forest	FY 13		FY 12		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change		
North Forest Revenue	\$ 4,255,820	\$ 3,228,925	\$ 3,424,728	\$ 1,026,895	31.8%			
Federal Revenue	\$ 116,327	\$ 95,306	\$ -	\$ 21,021	22.1%			
Federal Food Reimbursement	\$ -	\$ -	\$ -	\$ -	0.0%			
Student Activity Fee	\$ -	\$ -	\$ -	\$ -	0.0%			
Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%			
Total School Level Revenue	\$ 4,372,147	\$ 3,324,231	\$ 3,424,728	\$ 1,047,916	31.5%			
Payroll Costs	\$ 3,240,706	\$ 2,462,443	\$ 2,483,731	\$ 778,263	31.6%			
Professional and Contract Services	\$ 105,700	\$ 142,081	\$ 123,850	\$ (36,381)	-25.6%			
Food Service	\$ -	\$ -	\$ -	\$ -	0.0%			
Transportation	\$ -	\$ -	\$ -	\$ -	0.0%			
Supplies & Materials	\$ 317,200	\$ 299,899	\$ 322,639	\$ 17,301	5.8%			
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 219,480	\$ 172,265	\$ 148,765	\$ 47,215	27.4%			
Depreciation	\$ 2,870	\$ 2,854	\$ -	\$ 16	0.6%			
CMO Fee	\$ 319,187	\$ 238,284	\$ 238,284	\$ 80,903	34.0%			
Facility Fee	\$ 106,396	\$ 79,428	\$ 79,428	\$ 26,968	34.0%			
Total School Level Expenses	\$ 4,311,539	\$ 3,397,254	\$ 3,396,698	\$ 914,285	26.9%			
Net School Level Results before Fundraising	\$ 60,608	\$ (73,023)	\$ 28,030	\$ 133,631	-183.0%			
Fundraising	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	-100.0%			
Net School Level Results after Fundraising incl Depreciation	\$ 60,608	\$ (187,222)	\$ (86,169)	\$ 247,830	-132.4%			
Depreciation	2,870	2,854	0	16	0.6%			
Net School Level Results after Fundraising excl Depreciation	\$ 63,478	\$ (184,368)	\$ (86,169)	\$ 247,846	-134.4%			
ADA on Ending Enrollment of 600	570	418	418	152	36.4%			
North Forest Revenue per ADA	\$ 7,466	\$ 7,725	\$ 8,193	\$ (258)	-3.3%			
Federal Revenue per ADA	\$ 204	\$ 228	\$ -	\$ (24)	-10.5%			
Expense per ADA	\$ 7,564	\$ 8,127	\$ 8,126	\$ (563)	-6.9%			
Expense per ADA w/o CMO/Facility Fee	\$ 6,817	\$ 7,367	\$ 7,366	\$ (550)	-7.5%			

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Spring Branch	FY 13	FY 12	FY 12	FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
Spring Branch Revenue	\$ 905,737	\$ -	\$ -	\$ 905,737	100.0%
Federal Revenue	\$ 105,775	\$ -	\$ -	\$ 105,775	100.0%
Federal Food Reimbursement	\$ -	\$ -	\$ -	\$ -	0.0%
Student Activity Fee	\$ 16,000	\$ -	\$ -	\$ 16,000	100.0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Total School Level Revenue	\$ 1,027,512	\$ -	\$ -	\$ 1,027,512	100.0%
Payroll Costs	\$ 729,227	\$ -	\$ -	\$ 729,227	100.0%
Professional and Contract Services	\$ 38,000	\$ -	\$ -	\$ 38,000	100.0%
Food Service	\$ -	\$ -	\$ -	\$ -	0.0%
Transportation	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	\$ 100,205	\$ -	\$ -	\$ 100,205	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 92,150	\$ -	\$ -	\$ 92,150	100.0%
Depreciation	\$ -	\$ -	\$ -	\$ -	0.0%
CMO Fee	\$ 67,930	\$ -	\$ -	\$ 67,930	100.0%
Facility Fee	\$ -	\$ -	\$ -	\$ -	0.0%
Total School Level Expenses	\$ 1,027,512	\$ -	\$ -	\$ 1,027,512	100.0%
Net School Level Results before Fundraising	\$ -	\$ -	\$ -	\$ -	0.0%
Fundraising	\$ -	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ -	\$ -	\$ -	\$ -	0.0%
Depreciation	0	0	0	\$ -	0.0%
Net School Level Results after Fundraising excl Depreciation	\$ -	\$ -	\$ -	\$ -	0.0%
ADA on Ending Enrollment of 138	131	0	0	131	100.0%
Spring Branch Revenue per ADA	\$ 6,909	\$ -	\$ -	\$ 6,909	100.0%
Federal Revenue per ADA	\$ 807	\$ -	\$ -	\$ 807	100.0%
Expense per ADA	\$ 7,838	\$ -	\$ -	\$ 7,838	100.0%
Expense per ADA w/o CMO/Facility Fee	\$ 7,319	\$ -	\$ -	\$ 7,319	100.0%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2012-13

Yes Prep Revenue

	FY 13		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change
State Revenue	\$ 3,868,625	\$ 4,762,195	\$ 4,998,194	\$	(893,570)	-18.8%
Federal Revenue	\$ 2,440,228	\$ 1,330,020	\$ 1,075,723	\$	1,110,208	83.5%
Partnership Revenue	\$ -	\$ 242,688	\$ 438,000	\$	(242,688)	-100.0%
Federal Food Reimbursement	\$ -	\$ -	\$ (0)	\$	-	0.0%
Student Activity Fee	\$ -	\$ -	\$ -	\$	-	0.0%
Other Revenue	\$ 1,100,000	\$ 500,000	\$ 525,000	\$	600,000	120.0%
Total Revenue	\$ 7,408,853	\$ 6,834,903	\$ 7,036,917	\$	573,950	8.4%

Home Office Expenses (Net)

	FY 13		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change
Payroll Costs	\$ 6,826,436	\$ 6,409,600	\$ 6,425,794	\$	416,836	6.5%
Professional and Contract Services	\$ 1,234,206	\$ 1,510,163	\$ 1,497,163	\$	(275,957)	-18.3%
Supplies & Materials	\$ 717,028	\$ 659,456	\$ 758,656	\$	57,572	8.7%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 635,746	\$ 595,095	\$ 480,295	\$	40,651	6.8%
Depreciation	\$ 676,482	\$ 548,643	\$ 372,000	\$	127,839	23.3%
CMO Fee	\$ (3,680,324)	\$ (3,024,861)	\$ (3,024,862)	\$	(655,463)	21.7%
Facility Fee	\$ (1,204,132)	\$ (1,008,287)	\$ (1,008,287)	\$	(195,845)	19.4%
Interest Expense	\$ 896,791	\$ 968,655	\$ 704,655	\$	(71,864)	-7.4%
Total Home Office Expenses (Net)	\$ 6,102,233	\$ 6,658,464	\$ 6,205,413	\$	(556,230)	-8.4%
ADA on Ending Enrollment of 6594	\$ 6,264	\$ 5,113	\$ 5,113	\$	1,151	22.5%
Expense per ADA	\$ 974	\$ 1,302	\$ 1,214	\$	(483)	-37.1%
Expense per ADA w/o CMO/Facility Fee	\$ 1,754	\$ 2,091	\$ 2,002	\$	256	12.3%

Other Centrally Managed Expenses

	FY 13		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change
Payroll Costs	\$ 3,367,521	\$ 1,833,359	\$ 1,833,359	\$	1,534,162	83.7%
Professional and Contract Services	\$ 46,000	\$ -	\$ -	\$	46,000	100.0%
Supplies & Materials	\$ 648,000	\$ -	\$ -	\$	648,000	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 69,400	\$ -	\$ -	\$	69,400	100.0%
Depreciation	\$ -	\$ -	\$ -	\$	-	0.0%
CMO Fee	\$ -	\$ -	\$ -	\$	-	0.0%
Facility Fee	\$ -	\$ -	\$ -	\$	-	0.0%
Interest Expense	\$ -	\$ -	\$ -	\$	-	0.0%
Total Other Centrally Managed Expenses	\$ 4,130,921	\$ 1,833,359	\$ 1,833,359	\$	2,297,562	125.3%
ADA on Ending Enrollment of 6594	\$ 6,264	\$ 5,113	\$ 5,113	\$	1,151	22.5%
Expense per ADA	\$ 659	\$ 359	\$ 359	\$	1,996	556.6%

Advancement

	FY 13		FY 12		FY 13 versus FY 12 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change
Fundraising	\$ 6,126,734	\$ 5,420,557	\$ 4,770,557	\$	706,177	13.0%

Yes Prep Public Schools

Statement of Revenue and Expenses (Operating)

Approved Budget for FY 2011-12

System Wide Performance	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 40,089,127	\$ 34,377,526	\$ 33,010,347	\$ 5,711,601	16.6%
Federal Revenue	\$ 4,260,895	\$ 4,147,449	\$ 2,741,736	\$ 113,446	2.7%
North Forest Revenue	\$ 3,862,728	\$ 1,720,647	\$ 1,720,647	\$ 2,142,081	124.5%
Federal Food Reimbursement	\$ 1,758,272	\$ 1,142,972	\$ 1,142,972	\$ 615,300	53.8%
Student Activity Fees	\$ 501,175	\$ 476,601	\$ 476,601	\$ 24,574	5.2%
Other Revenue	\$ 525,000	\$ 255,000	\$ 255,000	\$ 270,000	105.9%
Total System Revenue	\$ 50,997,197	\$ 42,120,195	\$ 39,347,303	\$ 8,877,002	21.1%
School Level Expenses	\$ 49,993,632	\$ 40,921,435	\$ 40,569,146	\$ 9,072,197	22.2%
Home Office Expense (Net)	\$ 6,205,413	\$ 5,427,113	\$ 4,478,281	\$ 778,300	14.3%
Total System Expenses	\$ 56,199,045	\$ 46,348,548	\$ 45,047,427	\$ 9,850,497	21.3%
Net Results before Fundraising	\$ (5,201,848)	\$ (4,228,353)	\$ (5,700,124)	\$ (973,495)	23.0%
Fundraising	\$ 5,690,557	\$ 5,175,000	\$ 4,908,000	\$ 515,557	10.0%
Net Results after Fundraising (incl Depreciation)	\$ 488,709	\$ 946,647	\$ (792,124)	\$ (457,938)	-48.4%
Add Back Depreciation	\$ 3,571,062	\$ 2,457,738	\$ 2,457,738	\$ 1,113,324	45.3%
Deduct Non-Cash Revenue	\$ (600,000)	\$ -	\$ -	\$ (600,000)	100.0%
Deduct Debt Service	\$ (1,776,846)	\$ (1,079,000)	\$ (1,079,000)	\$ (697,846)	64.7%
Deduct Routine Capital Expenditures	\$ (550,000)	\$ -	\$ -	\$ (550,000)	100.0%
Deduct Repair & Replacement	\$ (750,000)	\$ (500,000)	\$ (500,000)	\$ (250,000)	50.0%
Net Incr/Decr in Operating Cash	\$ 382,924	\$ 1,825,385	\$ 86,614	\$ (1,442,461)	-79.0%
ADA on Ending Enrollment of 5382	5,113	4,032	4,089	1,081	26.8%
ADA on Ending Enrollment of 4942 (excluding North Forest)	4,695	3,856	3,913	839	21.8%
North Forest ADA on Ending Enrollment of 440	418	176	176	242	137.5%
State Revenue per ADA	\$ 8,539	\$ 8,915	\$ 8,436	\$ (376)	-4.2%
Federal Revenue per ADA	\$ 908	\$ 1,076	\$ 701	\$ (168)	-15.6%
North Forest Revenue per North Forest ADA	\$ 9,241	\$ 9,776	\$ 9,776	\$ (535)	-5.5%
Total System Revenue per ADA	\$ 9,974	\$ 10,446	\$ 9,623	\$ (472)	-4.5%
School Level Expense per ADA	\$ 9,778	\$ 10,149	\$ 9,922	\$ (371)	-3.7%
Home Office Expense (Net) per ADA	\$ 1,214	\$ 1,346	\$ 1,095	\$ (132)	-9.8%

Southeast

	FY 12		FY 11		FY 11		FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 6,595,243	\$ 6,856,590	\$ 6,475,231	\$ 6,475,231	\$ (261,347)	-3.8%		
Federal Revenue	\$ 487,736	\$ 802,709	\$ 516,290	\$ 516,290	\$ (314,973)	-39.2%		
Federal Food Reimbursement	\$ 260,243	\$ 223,182	\$ 223,182	\$ 223,182	\$ 37,061	16.6%		
Student Activity Fee	\$ 125,795	\$ 125,795	\$ 125,795	\$ 125,795	\$ -	0.0%		
Total School Level Revenue	\$ 7,469,017	\$ 8,008,276	\$ 7,340,498	\$ 7,340,498	\$ (539,259)	-6.7%		
Payroll Costs	\$ 4,595,051	\$ 4,321,221	\$ 4,336,400	\$ 4,336,400	\$ 273,830	6.3%		
Professional and Contract Services	\$ 482,152	\$ 574,037	\$ 608,070	\$ 608,070	\$ (91,885)	-16.0%		
Food Service	\$ 260,243	\$ 223,182	\$ 223,182	\$ 223,182	\$ 37,061	16.6%		
Transportation	\$ 684,000	\$ 725,318	\$ 725,318	\$ 725,318	\$ (41,318)	-5.7%		
Supplies & Materials	\$ 378,129	\$ 317,130	\$ 204,882	\$ 204,882	\$ 60,999	19.2%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 408,955	\$ 408,741	\$ 408,748	\$ 408,748	\$ 214	0.1%		
Depreciation	\$ 706,333	\$ 576,260	\$ 576,260	\$ 576,260	\$ 130,073	22.6%		
CMO Fee	\$ 493,272	\$ 574,447	\$ 524,364	\$ 524,364	\$ (81,175)	-14.1%		
Facility Fee	\$ 164,424	\$ 194,482	\$ 174,788	\$ 174,788	\$ (30,058)	-15.5%		
Total School Level Expenses	\$ 8,172,559	\$ 7,914,819	\$ 7,782,012	\$ 7,782,012	\$ 257,740	3.3%		
Net School Level Results before Fundraising	\$ (703,542)	\$ 93,457	\$ (441,514)	\$ (441,514)	\$ (796,999)	-852.8%		
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (703,542)	\$ 93,457	\$ (441,514)	\$ (441,514)	\$ (796,999)	-852.8%		
Depreciation	706,333	576,260	576,260	576,260	\$ 130,073	22.6%		
Net School Level Results after Fundraising excl Depreciation	\$ 2,791	\$ 669,717	\$ 134,746	\$ 134,746	\$ (666,926)	-99.6%		
ADA on Ending Enrollment of 867	824	765	765	765	59	7.7%		
State Revenue per ADA	\$ 8,007	\$ 8,963	\$ 8,464	\$ 8,464	\$ (956)	-10.7%		
Federal Revenue per ADA	\$ 592	\$ 1,049	\$ 675	\$ 675	\$ (457)	-43.6%		
Expense per ADA	\$ 9,922	\$ 10,346	\$ 10,173	\$ 10,173	\$ (424)	-4.1%		
Expense per ADA w/o CMO/Facility Fee	\$ 9,124	\$ 9,341	\$ 9,259	\$ 9,259	\$ (217)	-2.3%		

Southwest

	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 5,577,586	\$ 5,930,807	\$ 5,610,414	\$ (353,221)	-6.0%
Federal Revenue	\$ 455,710	\$ 801,997	\$ 551,513	\$ (346,287)	-43.2%
Federal Food Reimbursement	\$ 262,037	\$ 195,180	\$ 195,180	\$ 66,857	34.3%
Student Activity Fee	\$ 74,970	\$ 74,970	\$ 74,970	\$ -	0.0%
Total School Level Revenue	\$ 6,370,303	\$ 7,002,954	\$ 6,432,077	\$ (632,651)	-9.0%
Payroll Costs	\$ 3,919,931	\$ 3,663,320	\$ 3,681,667	\$ 256,611	7.0%
Professional and Contract Services	\$ 322,953	\$ 475,668	\$ 540,086	\$ (152,715)	-32.1%
Food Service	\$ 262,037	\$ 195,180	\$ 195,180	\$ 66,857	34.3%
Transportation	\$ 513,000	\$ 483,545	\$ 483,545	\$ 29,455	6.1%
Supplies & Materials	\$ 547,726	\$ 280,476	\$ 215,106	\$ 267,250	95.3%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 240,975	\$ 422,657	\$ 422,699	\$ (181,682)	-43.0%
Depreciation	\$ 509,889	\$ 477,479	\$ 477,479	\$ 32,410	6.8%
CMO Fee	\$ 422,760	\$ 504,960	\$ 462,145	\$ (82,200)	-16.3%
Facility Fee	\$ 140,920	\$ 166,205	\$ 154,048	\$ (25,285)	-15.2%
Total School Level Expenses	\$ 6,880,191	\$ 6,669,490	\$ 6,631,955	\$ 210,701	3.2%
Net School Level Results before Fundraising	\$ (509,889)	\$ 333,464	\$ (199,878)	\$ (843,353)	-252.9%
Fundraising	\$ -	\$ -	\$ -	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ (509,889)	\$ 333,464	\$ (199,878)	\$ (843,353)	-252.9%
Depreciation	509,889	477,479	477,479	\$ 32,410	6.8%
Net School Level Results after Fundraising excl Depreciation	\$ 0	\$ 810,943	\$ 277,601	\$ (810,943)	-100.0%
ADA on Ending Enrollment of 739	702	669	669	33	4.9%
State Revenue per ADA	\$ 7,945	\$ 8,865	\$ 8,386	\$ (920)	-10.4%
Federal Revenue per ADA	\$ 649	\$ 1,199	\$ 824	\$ (550)	-45.9%
Expense per ADA	\$ 9,800	\$ 9,969	\$ 9,913	\$ (169)	-1.7%
Expense per ADA w/o CMO/Facility Fee	\$ 8,997	\$ 8,966	\$ 8,992	\$ 31	0.3%

East End	FY 12		FY 11		FY 11		FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 5,873,523	\$ 5,924,736	\$ 5,601,612	\$ 5,601,612	\$ (51,213)	-0.9%		
Federal Revenue	\$ 442,426	\$ 707,979	\$ 455,361	\$ 455,361	\$ (265,553)	-37.5%		
Federal Food Reimbursement	\$ 286,852	\$ 196,844	\$ 196,844	\$ 196,844	\$ 90,008	45.7%		
Student Activity Fee	\$ 74,340	\$ 74,340	\$ 74,340	\$ 74,340	\$ -	0.0%		
Total School Level Revenue	\$ 6,677,141	\$ 6,903,899	\$ 6,328,157	\$ 6,328,157	\$ (226,758)	-3.3%		
Payroll Costs	\$ 4,285,690	\$ 3,626,218	\$ 3,644,050	\$ 3,644,050	\$ 659,472	18.2%		
Professional and Contract Services	\$ 398,969	\$ 514,220	\$ 579,187	\$ 579,187	\$ (115,250)	-22.4%		
Food Service	\$ 286,852	\$ 196,844	\$ 196,844	\$ 196,844	\$ 90,008	45.7%		
Transportation	\$ 427,500	\$ 483,545	\$ 483,545	\$ 483,545	\$ (56,045)	-11.6%		
Supplies & Materials	\$ 292,255	\$ 416,283	\$ 350,355	\$ 350,355	\$ (124,028)	-29.8%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 389,175	\$ 350,509	\$ 350,561	\$ 350,561	\$ 38,666	11.0%		
Depreciation	\$ 381,259	\$ 234,010	\$ 234,010	\$ 234,010	\$ 147,249	62.9%		
CMO Fee	\$ 447,399	\$ 497,454	\$ 454,273	\$ 454,273	\$ (50,055)	-10.1%		
Facility Fee	\$ 149,133	\$ 165,818	\$ 151,424	\$ 151,424	\$ (16,685)	-10.1%		
Total School Level Expenses	\$ 7,058,232	\$ 6,484,900	\$ 6,444,249	\$ 6,444,249	\$ 573,332	8.8%		
Net School Level Results before Fundraising	\$ (381,091)	\$ 418,999	\$ (116,092)	\$ (116,092)	\$ (800,090)	-191.0%		
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (381,091)	\$ 418,999	\$ (116,092)	\$ (116,092)	\$ (800,090)	-191.0%		
Depreciation	381,259	234,010	234,010	234,010	147,249	62.9%		
Net School Level Results after Fundraising excl Depreciation	\$ 168	\$ 653,009	\$ 117,918	\$ 117,918	\$ (652,841)	-100.0%		
ADA on Ending Enrollment of 780	741	675	675	675	66	9.8%		
State Revenue per ADA	\$ 7,926	\$ 8,777	\$ 8,299	\$ 8,299	\$ (851)	-9.7%		
Federal Revenue per ADA	\$ 597	\$ 1,049	\$ 675	\$ 675	\$ (452)	-43.1%		
Expense per ADA	\$ 9,525	\$ 9,607	\$ 9,547	\$ 9,547	\$ (82)	-0.9%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,720	\$ 8,625	\$ 8,650	\$ 8,650	\$ 96	1.1%		

Gulfton	FY 12		FY 11		FY 11		FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 4,637,469	\$ 4,128,546	\$ 3,898,995	\$ 3,898,995	\$ 508,923	12.3%		
Federal Revenue	\$ 387,767	\$ 503,563	\$ 323,884	\$ 323,884	\$ (115,796)	-23.0%		
Federal Food Reimbursement	\$ 246,827	\$ 140,009	\$ 140,009	\$ 140,009	\$ 106,818	76.3%		
Student Activity Fee	\$ 20,000	\$ 59,693	\$ 59,693	\$ 59,693	\$ (39,693)	-66.5%		
Total School Level Revenue	\$ 5,292,062	\$ 4,831,811	\$ 4,422,581	\$ 4,422,581	\$ 460,251	9.5%		
Payroll Costs	\$ 3,058,922	\$ 2,585,529	\$ 2,603,869	\$ 2,603,869	\$ 473,393	18.3%		
Professional and Contract Services	\$ 386,286	\$ 350,728	\$ 396,937	\$ 396,937	\$ 35,558	10.1%		
Food Service	\$ 246,827	\$ 140,009	\$ 140,009	\$ 140,009	\$ 106,818	76.3%		
Transportation	\$ 342,000	\$ 302,216	\$ 302,216	\$ 302,216	\$ 39,784	13.2%		
Supplies & Materials	\$ 557,374	\$ 360,691	\$ 313,799	\$ 313,799	\$ 196,683	54.5%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 293,110	\$ 301,203	\$ 301,307	\$ 301,307	\$ (8,093)	-2.7%		
Depreciation	\$ 310,478	\$ 297,195	\$ 297,195	\$ 297,195	\$ 13,283	4.5%		
CMO Fee	\$ 358,157	\$ 348,830	\$ 318,117	\$ 318,117	\$ 9,327	2.7%		
Facility Fee	\$ 119,386	\$ 116,277	\$ 106,039	\$ 106,039	\$ 3,109	2.7%		
Total School Level Expenses	\$ 5,672,540	\$ 4,802,678	\$ 4,779,488	\$ 4,779,488	\$ 869,862	18.1%		
Net School Level Results before Fundraising	\$ (380,478)	\$ 29,133	\$ (356,907)	\$ (356,907)	\$ (409,611)	-1406.0%		
Fundraising	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	100.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (310,478)	\$ 29,133	\$ (356,907)	\$ (356,907)	\$ (339,611)	-1165.7%		
Depreciation	310,478	297,195	297,195	297,195	\$ 13,283	4.5%		
Net School Level Results after Fundraising excl Depreciation	\$ 0	\$ 326,328	\$ (59,712)	\$ (59,712)	\$ (326,328)	-100.0%		
ADA on Ending Enrollment of 614	583	480	480	480	103	21.5%		
State Revenue per ADA	\$ 7,950	\$ 8,601	\$ 8,123	\$ 8,123	\$ (651)	-7.6%		
Federal Revenue per ADA	\$ 665	\$ 1,049	\$ 675	\$ 675	\$ (384)	-36.6%		
Expense per ADA	\$ 9,725	\$ 10,006	\$ 9,957	\$ 9,957	\$ (281)	-2.8%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,906	\$ 9,037	\$ 9,074	\$ 9,074	\$ (130)	-1.4%		

West	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 2,994,214	\$ 2,442,555	\$ 2,312,850	\$ 551,659	22.6%
Federal Revenue	\$ 312,476	\$ 284,189	\$ 182,786	\$ 28,287	10.0%
Federal Food Reimbursement	\$ 148,317	\$ 79,015	\$ 79,015	\$ 69,302	87.7%
Student Activity Fee	\$ 42,000	\$ 18,270	\$ 18,270	\$ 23,730	129.9%
Total School Level Revenue	\$ 3,497,007	\$ 2,824,029	\$ 2,592,921	\$ 672,978	23.8%
Payroll Costs	\$ 2,098,349	\$ 1,499,666	\$ 1,518,550	\$ 598,683	39.9%
Professional and Contract Services	\$ 401,853	\$ 194,463	\$ 220,542	\$ 207,390	106.6%
Food Service	\$ 148,317	\$ 79,015	\$ 79,015	\$ 69,302	87.7%
Transportation	\$ 285,000	\$ 181,329	\$ 181,329	\$ 103,671	57.2%
Supplies & Materials	\$ 299,953	\$ 286,191	\$ 259,727	\$ 13,762	4.8%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 161,378	\$ 158,646	\$ 158,807	\$ 2,732	1.7%
Depreciation	\$ 234,921	\$ -	\$ -	\$ 234,921	100.0%
CMO Fee	\$ 219,600	\$ 204,506	\$ 187,173	\$ 15,094	7.4%
Facility Fee	\$ 73,200	\$ 68,169	\$ 62,391	\$ 5,031	7.4%
Total School Level Expenses	\$ 3,922,570	\$ 2,671,985	\$ 2,667,534	\$ 1,250,585	46.8%
Net School Level Results before Fundraising	\$ (425,563)	\$ 152,044	\$ (74,613)	\$ (577,607)	-379.9%
Fundraising	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ (225,563)	\$ 352,044	\$ 125,387	\$ (577,607)	-164.1%
Depreciation	234,921	0	0	\$ 234,921	100.0%
Net School Level Results after Fundraising excl Depreciation	\$ 9,357	\$ 352,044	\$ 125,387	\$ (342,687)	-97.3%
ADA on Ending Enrollment of 420	399	271	271	128	47.2%
State Revenue per ADA	\$ 7,504	\$ 9,013	\$ 8,535	\$ (1,509)	-16.7%
Federal Revenue per ADA	\$ 783	\$ 1,049	\$ 674	\$ (266)	-25.3%
Expense per ADA	\$ 9,831	\$ 9,860	\$ 9,843	\$ (29)	-0.3%
Expense per ADA w/o CMO/Facility Fee	\$ 9,097	\$ 8,854	\$ 8,922	\$ 244	2.8%

Brays Oaks

	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 2,870,715	\$ 2,224,076	\$ 2,114,851	\$ 646,639	29.1%
Federal Revenue	\$ 294,421	\$ 239,317	\$ 153,925	\$ 55,104	23.0%
Federal Food Reimbursement	\$ 150,083	\$ 66,539	\$ 66,539	\$ 83,544	125.6%
Student Activity Fee	\$ 24,570	\$ 15,120	\$ 15,120	\$ 9,450	62.5%
Total School Level Revenue	\$ 3,339,789	\$ 2,545,052	\$ 2,350,435	\$ 794,737	31.2%
Payroll Costs	\$ 1,954,525	\$ 1,416,004	\$ 1,434,999	\$ 538,521	38.0%
Professional and Contract Services	\$ 306,181	\$ 393,399	\$ 415,360	\$ (87,218)	-22.2%
Food Service	\$ 150,083	\$ 66,539	\$ 66,539	\$ 83,544	125.6%
Transportation	\$ 228,000	\$ 181,329	\$ 181,329	\$ 46,671	25.7%
Supplies & Materials	\$ 258,382	\$ 198,797	\$ 176,512	\$ 59,585	30.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 351,152	\$ 205,698	\$ 205,877	\$ 145,454	70.7%
Depreciation	\$ 322,437	\$ 223,300	\$ 223,300	\$ 99,137	44.4%
CMO Fee	\$ 218,600	\$ 184,754	\$ 170,158	\$ 33,846	18.3%
Facility Fee	\$ 72,867	\$ 61,585	\$ 56,719	\$ 11,282	18.3%
Total School Level Expenses	\$ 3,862,226	\$ 2,931,405	\$ 2,930,793	\$ 930,821	31.8%
Net School Level Results before Fundraising	\$ (522,437)	\$ (386,353)	\$ (580,358)	\$ (136,084)	35.2%
Fundraising	\$ 200,000	\$ 200,000	\$ 333,000	\$ -	0.0%
Net School Level Results after Fundraising incl Depreciation	\$ (322,437)	\$ (186,353)	\$ (247,358)	\$ (136,084)	73.0%
Depreciation	322,437	223,300	223,300	\$ 99,137	44.4%
Net School Level Results after Fundraising excl Depreciation	\$ (0)	\$ 36,947	\$ (24,058)	\$ (36,947)	-100.0%
ADA on Ending Enrollment of 425	404	228	228	176	77.1%
State Revenue per ADA	\$ 7,110	\$ 9,755	\$ 9,276	\$ (2,645)	-27.1%
Federal Revenue per ADA	\$ 729	\$ 1,050	\$ 675	\$ (320)	-30.5%
Expense per ADA	\$ 9,566	\$ 12,857	\$ 12,854	\$ (3,291)	-25.6%
Expense per ADA w/o CMO/Facility Fee	\$ 8,844	\$ 11,777	\$ 11,859	\$ (2,933)	-24.9%

North Central	FY 12		FY 11		FY 11		FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	Original Budget	\$ Variance	% Change		
State Revenue	\$ 6,256,032	\$ 6,851,264	\$ 6,977,719	\$ 6,977,719	\$ (595,232)	-8.7%		
Federal Revenue	\$ 505,339	\$ 807,695	\$ 557,978	\$ 557,978	\$ (302,356)	-37.4%		
Federal Food Reimbursement	\$ 299,649	\$ 242,203	\$ 242,203	\$ 242,203	\$ 57,446	23.7%		
Student Activity Fee & Other	\$ 108,000	\$ 108,414	\$ 108,414	\$ 108,414	\$ (414)	-0.4%		
Total School Level Revenue	\$ 7,169,020	\$ 8,009,576	\$ 7,886,314	\$ 7,886,314	\$ (840,556)	-10.5%		
Payroll Costs	\$ 4,240,105	\$ 4,273,555	\$ 4,301,182	\$ 4,301,182	\$ (33,450)	-0.8%		
Professional and Contract Services	\$ 501,959	\$ 553,288	\$ 632,895	\$ 632,895	\$ (51,329)	-9.3%		
Food Service	\$ 299,649	\$ 242,203	\$ 242,203	\$ 242,203	\$ 57,446	23.7%		
Transportation	\$ 684,000	\$ 725,318	\$ 725,318	\$ 725,318	\$ (41,318)	-5.7%		
Supplies & Materials	\$ 349,659	\$ 401,604	\$ 326,392	\$ 326,392	\$ (51,945)	-12.9%		
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 450,637	\$ 411,014	\$ 412,901	\$ 412,901	\$ 39,623	9.6%		
Depreciation	\$ 348,555	\$ 345,472	\$ 345,472	\$ 345,472	\$ 3,083	0.9%		
CMO Fee	\$ 480,805	\$ 574,422	\$ 565,177	\$ 565,177	\$ (93,617)	-16.3%		
Facility Fee	\$ 160,268	\$ 191,474	\$ 188,392	\$ 188,392	\$ (31,206)	-16.3%		
Total School Level Expenses	\$ 7,515,637	\$ 7,718,350	\$ 7,739,932	\$ 7,739,932	\$ (202,713)	-2.6%		
Net School Level Results before Fundraising	\$ (346,618)	\$ 291,226	\$ 146,382	\$ 146,382	\$ (637,844)	-219.0%		
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Net School Level Results after Fundraising incl Depreciation	\$ (346,618)	\$ 291,226	\$ 146,382	\$ 146,382	\$ (637,844)	-219.0%		
Depreciation	348,555	345,472	345,472	345,472	3,083	0.9%		
Net School Level Results after Fundraising excl Depreciation	\$ 1,937	\$ 636,698	\$ 491,854	\$ 491,854	\$ (634,761)	-99.7%		
ADA on Ending Enrollment of 837	795	770	827	827	25	3.3%		
State Revenue per ADA	\$ 7,868	\$ 8,898	\$ 8,437	\$ 8,437	\$ (1,030)	-11.6%		
Federal Revenue per ADA	\$ 636	\$ 1,049	\$ 675	\$ 675	\$ (413)	-39.4%		
Expense per ADA	\$ 9,452	\$ 10,024	\$ 9,359	\$ 9,359	\$ (572)	-5.7%		
Expense per ADA w/o CMO/Facility Fee	\$ 8,646	\$ 9,029	\$ 8,448	\$ 8,448	\$ (384)	-4.2%		

Northside	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 974,882	\$ -	\$ -	\$ 974,882	100.0%
Federal Revenue	\$ 143,092	\$ -	\$ -	\$ 143,092	100.0%
Federal Food Reimbursement	\$ 52,132	\$ -	\$ -	\$ 52,132	100.0%
Student Activity Fee	\$ 15,750	\$ -	\$ -	\$ 15,750	100.0%
Total School Level Revenue	\$ 1,185,856	\$ -	\$ -	\$ 1,185,856	100.0%
Payroll Costs	\$ 692,718	\$ -	\$ -	\$ 692,718	100.0%
Professional and Contract Services	\$ 269,661	\$ -	\$ -	\$ 269,661	100.0%
Food Service	\$ 52,132	\$ -	\$ -	\$ 52,132	100.0%
Transportation	\$ 114,000	\$ -	\$ -	\$ 114,000	100.0%
Supplies & Materials	\$ 163,322	\$ -	\$ -	\$ 163,322	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 37,356	\$ -	\$ -	\$ 37,356	100.0%
Depreciation	\$ 168,095	\$ -	\$ -	\$ 168,095	100.0%
CMO Fee	\$ 72,500	\$ -	\$ -	\$ 72,500	100.0%
Facility Fee	\$ 24,167	\$ -	\$ -	\$ 24,167	100.0%
Total School Level Expenses	\$ 1,593,951	\$ -	\$ -	\$ 1,593,951	100.0%
Net School Level Results before Fundraising	\$ (408,095)	\$ -	\$ -	\$ (408,095)	100.0%
Fundraising	\$ 200,000	\$ -	\$ -	\$ 200,000	100.0%
Net School Level Results after Fundraising incl Depreciation	\$ (208,095)	\$ -	\$ -	\$ (208,095)	100.0%
Depreciation	168,095	0	0	\$ 168,095	100.0%
Net School Level Results after Fundraising excl Depreciation	\$ (40,000)	\$ -	\$ -	\$ (40,000)	100.0%
ADA on Ending Enrollment of 130	124	0	0	124	100.0%
State Revenue per ADA	\$ 7,894	\$ -	\$ -	\$ 7,894	100.0%
Federal Revenue per ADA	\$ 1,159	\$ -	\$ -	\$ 1,159	100.0%
Expense per ADA	\$ 12,906	\$ -	\$ -	\$ 12,906	100.0%
Expense per ADA w/o CMO/Facility Fee	\$ 12,124	\$ -	\$ -	\$ 12,124	100.0%

Fifth Ward	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 980,432	\$ -	\$ -	\$ 980,432	100.0%
Federal Revenue	\$ 156,205	\$ -	\$ -	\$ 156,205	100.0%
Federal Food Reimbursement	\$ 52,132	\$ -	\$ -	\$ 52,132	100.0%
Student Activity Fee	\$ 15,750	\$ -	\$ -	\$ 15,750	100.0%
Total School Level Revenue	\$ 1,204,519	\$ -	\$ -	\$ 1,204,519	100.0%
Payroll Costs	\$ 759,586	\$ -	\$ -	\$ 759,586	100.0%
Professional and Contract Services	\$ 269,007	\$ -	\$ -	\$ 269,007	100.0%
Food Service	\$ 52,132	\$ -	\$ -	\$ 52,132	100.0%
Transportation	\$ 114,000	\$ -	\$ -	\$ 114,000	100.0%
Supplies & Materials	\$ 177,870	\$ -	\$ -	\$ 177,870	100.0%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 67,157	\$ -	\$ -	\$ 67,157	100.0%
Depreciation	\$ 217,095	\$ -	\$ -	\$ 217,095	100.0%
CMO Fee	\$ 73,484	\$ -	\$ -	\$ 73,484	100.0%
Facility Fee	\$ 24,495	\$ -	\$ -	\$ 24,495	100.0%
Total School Level Expenses	\$ 1,754,826	\$ -	\$ -	\$ 1,754,826	100.0%
Net School Level Results before Fundraising	\$ (550,307)	\$ -	\$ -	\$ (550,307)	100.0%
Fundraising	\$ 200,000	\$ -	\$ -	\$ 200,000	100.0%
Net School Level Results after Fundraising incl Depreciation	\$ (350,307)	\$ -	\$ -	\$ (350,307)	100.0%
Depreciation	217,095	0	0	\$ 217,095	100.0%
Net School Level Results after Fundraising excl Depreciation	\$ (133,212)	\$ -	\$ -	\$ (133,212)	100.0%
ADA on Ending Enrollment of 130	124	0	0	124	100.0%
State Revenue per ADA	\$ 7,939	\$ -	\$ -	\$ 7,939	100.0%
Federal Revenue per ADA	\$ 1,265	\$ -	\$ -	\$ 1,265	100.0%
Expense per ADA	\$ 14,209	\$ -	\$ -	\$ 14,209	100.0%
Expense per ADA w/o CMO/Facility Fee	\$ 13,416	\$ -	\$ -	\$ 13,416	100.0%

North Forest	FY 12		FY 11		FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget		\$ Variance	% Change
North Forest Revenue	\$ 3,424,728	\$ 1,720,647	\$ 1,720,647	\$ 1,704,081	99.0%	
Federal Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	
Federal Food Reimbursement	\$ -	\$ -	\$ -	\$ -	0.0%	
Student Activity Fee	\$ -	\$ -	\$ -	\$ -	0.0%	
Total School Level Revenue	\$ 3,424,728	\$ 1,720,647	\$ 1,720,647	\$ 1,704,081	99.0%	
Payroll Costs	\$ 2,647,930	\$ 1,201,313	\$ 1,064,190	\$ 1,446,617	120.4%	
Professional and Contract Services	\$ 123,850	\$ 78,746	\$ 78,746	\$ 45,104	57.3%	
Food Service	\$ -	\$ -	\$ -	\$ -	0.0%	
Transportation	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	\$ 322,639	\$ 219,308	\$ 219,308	\$ 103,331	47.1%	
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 148,765	\$ 59,375	\$ 59,375	\$ 89,390	150.6%	
Depreciation	\$ -	\$ -	\$ -	\$ -	0.0%	
CMO Fee	\$ 238,284	\$ 129,049	\$ 129,049	\$ 109,235	84.6%	
Facility Fee	\$ 79,428	\$ 43,016	\$ 43,016	\$ 36,412	84.6%	
Total School Level Expenses	\$ 3,560,897	\$ 1,730,807	\$ 1,593,684	\$ 1,830,090	105.7%	
Net School Level Results before Fundraising	\$ (136,169)	\$ (10,160)	\$ 126,963	\$ (126,009)	1240.2%	
Fundraising	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%	
Net School Level Results after Fundraising incl Depreciation	\$ (86,169)	\$ 39,840	\$ 176,963	\$ (126,009)	-316.3%	
Depreciation	0	0	0	\$ -	0.0%	
Net School Level Results after Fundraising excl Depreciation	\$ (86,169)	\$ 39,840	\$ 176,963	\$ (126,009)	-316.3%	
ADA on Ending Enrollment of 440	418	176	176	242	137.5%	
State Revenue per ADA	\$ 8,193	\$ 9,776	\$ 9,776	\$ (1,583)	-16.2%	
Federal Revenue per ADA	\$ -	\$ -	\$ -	\$ -	0.0%	
Expense per ADA	\$ 8,519	\$ 9,834	\$ 9,055	\$ (1,315)	-13.4%	
Expense per ADA w/o CMO/Facility Fee	\$ 7,759	\$ 8,856	\$ 8,077	\$ (1,098)	-12.4%	

Yes Prep Revenue	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
State Revenue	\$ 3,329,032	\$ 18,951	\$ 18,673	\$ 3,310,081	17466.5%
Federal Revenue	\$ 1,075,723	\$ -	\$ -	\$ 1,075,723	100.0%
North Forest Revenue	\$ 438,000	\$ -	\$ -	\$ 438,000	100.0%
Federal Food Reimbursement	\$ 0	\$ -	\$ -	\$ 0	100.0%
Student Activity Fee	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	\$ 525,000	\$ 255,000	\$ 255,000	\$ 270,000	105.9%
Total Revenue	\$ 5,367,755	\$ 273,951	\$ 273,673	\$ 5,093,804	1859.4%

Home Office Expenses (Net)	FY 12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
Payroll Costs	\$ 6,425,794	\$ 5,373,819	\$ 5,223,483	\$ 1,051,975	19.6%
Professional and Contract Services	\$ 1,497,163	\$ 2,063,026	\$ 1,605,127	\$ (565,863)	-27.4%
Supplies & Materials	\$ 758,656	\$ 597,887	\$ 266,128	\$ 160,769	26.9%
Other Operating Costs (w/o Depr & CMO/Fac Fees)	\$ 480,295	\$ 277,837	\$ 191,392	\$ 202,458	72.9%
Depreciation	\$ 372,000	\$ 304,022	\$ 304,022	\$ 67,978	22.4%
CMO Fee	\$ (3,024,862)	\$ (3,018,422)	\$ (2,810,455)	\$ (6,440)	0.2%
Facility Fee	\$ (1,008,287)	\$ (1,006,141)	\$ (936,818)	\$ (2,146)	0.2%
Interest Expense	\$ 704,655	\$ 835,403	\$ 635,403	\$ (130,748)	-15.7%
Total Home Office Expenses (Net)	\$ 6,205,413	\$ 4,592,029	\$ 3,842,879	\$ 1,613,384	35.1%
ADA on Ending Enrollment of 5382	5,113	4,032	4,089	1,081	26.8%
Expense per ADA	\$ 1,214	\$ 1,139	\$ 940	\$ 1,493	131.1%
Expense per ADA w/o CMO/Facility Fee	\$ 2,002	\$ 2,137	\$ 1,856	\$ 1,501	70.2%

Advancement	FY12	FY 11	FY 11	FY 12 versus FY 11 Amended	
	Approved Budget	Amended Budget	Original Budget	\$ Variance	% Change
Fundraising	\$ 4,770,557	\$ 4,725,000	\$ 4,325,000	\$ 45,557	1.0%

YES Prep Public Schools
Statement of Revenue and Expenses~Operating
Approved Budget Year Ended August 31, 2011

	2010-11 Budget Approved	2009-10 Final Budget	% Change
<u>SYSTEM WIDE REVENUE</u>			
Federal- Other	\$ 2,741,736	\$ 3,677,877	-25%
Federal- Food Reimb	1,142,972	1,150,268	-1%
State	32,885,347	26,869,906	22%
State T-STEM	125,000	131,140	-5%
State ~ Prior Year Correction from TEA			
Governmental Revenue Total	36,895,055	31,829,192	16%
System Wide Activity Fee Collected	476,601	453,906	5%
General Funds -North Forest	1,770,647		
Teaching Excellence Revenue	255,000		
Total Revenue	39,397,303	32,283,098	22%
School Level Expenses	40,569,146	33,640,275	21%
Home Office			
Home Office CMO Revenue	(2,810,455)	(2,333,724)	20%
Home Office Facility Charge	(936,818)	(788,000)	19%
Home Office Expense	8,225,554	6,247,190	32%
Total Home Office	4,478,281	3,125,466	43%
Total System Expenses	45,047,427	36,765,741	23%
Net before Fundraising	(5,650,124)	(4,482,643)	26%
Fundraising (annual campgn; schlrshps; Misc rcpts)	2,400,000	1,120,825	114%
Total Special Grants [Expenses included in exp lines.]	2,458,000	3,992,855	-38%
Total Fundraised	4,858,000	5,113,680	-5%
Net oper after annual fundraising (includes all deprec)	\$ (792,124)	\$ 631,037	-226%
Routine Capital Expenditures	\$ -	\$ 250,000	-100%
Debt Service	1,079,000	519,476	108%
Repair & Replacement	500,000	700,000	-29%
Reserve / Contingencies fund	-	500,000	-100%
Add back Deprec Exp (non-cash item)	2,457,738	1,674,819	47%
Net Incr/Decr in Operating cash	\$ 86,614	\$ 336,380	-74%
Year Avg Daily Attendance at Statement date	4,089	3,267	25%
Information only: State & Fed Revenue per student	\$ 9,023	\$ 9,745	-7%
Fed Revenue per student	\$ 950	\$ 1,478	-36%
State only revenue per student	\$ 8,073	\$ 8,267	-2%
System Wide Student Activity Fees PER ADA	\$ 117	\$ 139	-16%
Total REVENUE per ADA SYSTEM WIDE	\$ 9,140	\$ 9,884	-8%
School level Expenses per ADA	\$ 9,922	\$ 10,300	-4%
School level Expenses per ADA w/o CMO/ Facility Fee	\$ 9,005	\$ 9,344	-4%
Home Office Expenses per ADA	\$ 1,095	\$ 957	14%
Home Office Expenses per ADA w/o CMO/ Facility Fee	\$ 2,012	\$ 1,913	5%
Total System Expenses per ADA	\$ 11,017	\$ 11,257	-2%
Net Before FR per ADA	\$ (1,382)	\$ (1,372)	1%
Fundraised per student	\$ 1,251	\$ 1,566	-20%

YES Prep Public Schools
Statement of Revenue and Expenses~Operating
Approved Budget Year Ended August 31, 2011

SouthEast

STATE REVENUE	\$	6,350,231	\$	6,265,191	1%
T-STEM		125,000		131,140	-5%
FED REVENUE		516,290		824,327	-37%
FED REVENUE ~ FOOD		223,182		271,340	-18%
SUBTOTAL STATE & FED REVENUE		<u>7,214,702</u>		<u>7,491,998</u>	-4%
STUDENT ACTIVITY FEE		125,795		119,805	5%
TOTAL REVENUE		<u>7,340,498</u>		<u>7,611,803</u>	-4%

SouthEast

6100 - PAYROLL COSTS		4,336,400		4,166,492	4%
6200 - PROFESSIONAL AND CONTRACT		608,070		803,049	-24%
6218 - TRANSPORTATION		725,318		704,522	3%
6217 - FOOD SERVICE		223,182		271,340	-18%
6300 - SUPPLIES AND MATERIALS		204,882		440,076	-53%
6400 - OTHER OPERATING COSTS (w/out DEPREC)		408,748		399,454	2%
6497-CMO FEE		524,364		561,900	-7%
6497-FACILITY FEE		174,788		187,300	-7%
6449 - DEPRECIATION		576,260		473,209	22%
TOTAL EXPENSE		<u>7,782,011</u>		<u>8,007,342</u>	-3%

Net School Level Results

	<u>\$</u>	<u>(441,514)</u>	<u>\$</u>	<u>(395,539)</u>	12%
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Remove depreciation from target		576,260		473,209	22%
Performance against Target	<u>\$</u>	<u>134,746</u>	<u>\$</u>	<u>77,670</u>	73%

Total REVENUE per ADA	\$	9,437	\$	9,171	3%
ADA on ending enrollment of 805		765		770	-1%
Expense per ADA	\$	10,176	\$	11,091	-8%
Expense per ADA w/o CMO/ Facility Fee	\$	9,262	\$	10,053	-8%
Net School Level Results	\$	(577)	\$	101	
Net School Level Results w/o Internal Charges	\$	337	\$	459	-27%

YES Prep Public Schools
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SouthWest

STATE REVENUE	\$ 5,610,414	\$ 4,738,572	18%
FED REVENUE	551,513	592,478	-7%
FED REVENUE ~ FOOD	195,180	204,091	-4%
SUBTOTAL STATE & FED REVENUE	6,357,107	5,535,141	15%
STUDENT ACTIVITY FEE	74,970	71,400	5%
TOTAL REVENUE	6,432,077	5,606,541	15%

SouthWest

6100 - PAYROLL COSTS	3,681,167	2,861,669	29%
6200 - PROFESSIONAL AND CONTRACT	540,086	568,771	-5%
6218 - TRANSPORTATION	483,545	469,682	3%
6217 - FOOD SERVICE	195,180	204,091	-4%
6300 - SUPPLIES AND MATERIALS	215,106	414,665	-48%
6400 - OTHER OPERATING COSTS (w/out DEPREC)	422,699	284,379	49%
6497-CMO FEE	462,145	415,136	11%
6497-FACILITY FEE	154,048	138,379	11%
6449 - DEPRECIATION	477,479	384,912	24%
TOTAL EXPENSE	6,631,454	5,741,684	15%

Net School Level Results

\$ (199,378)	\$ (135,143)	48%
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Remove depreciation from target	477,479	384,912	24%
Performance against Target	\$ 278,101	\$ 249,769	11%

ADA on ending enrollment of 704	669	580	15%
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Total REVENUE per ADA	\$ 9,617	\$ 9,675	-1%
Expense per ADA	\$ 9,915	\$ 11,670	-15%
Expense per ADA w/o CMO/ Facility Fee	\$ 8,994	\$ 10,545	-15%
Net School Level Results	\$ (298)	\$ 431	
Net School Level Results w/o Internal Charges	\$ 623	\$ 721	-14%

YES Prep Public Schools
Statement of Revenue and Expenses~Operating
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EastEnd			
STATE REVENUE	\$	5,601,612	\$ 4,670,650 20%
FED REVENUE		455,361	535,040 -15%
FED REVENUE ~ FOOD		196,844	197,399 0%
		<u>6,253,817</u>	<u>5,403,089</u> 16%
STUDENT ACTIVITY FEE		74,340	70,800 5%
		<u>6,328,157</u>	<u>5,473,889</u> 16%
East End			
6100 - PAYROLL COSTS		3,644,050	3,017,084 21%
6200 - PROFESSIONAL AND CONTRACT		579,187	637,610 -9%
6218 - TRANSPORTATION		483,545	410,971 18%
6217 - FOOD SERVICE		196,844	197,399 0%
6300 - SUPPLIES AND MATERIALS		350,355	466,764 -25%
6400 - OTHER OPERATING COSTS (w/out DEPREC)		350,561	267,409 31%
6497-CMO FEE		454,273	405,232 12%
6497-FACILITY FEE		151,424	135,077 12%
6449 - DEPRECIATION		234,010	146,938 59%
		<u>6,444,249</u>	<u>5,684,484</u> 13%
Net School Level Results		<u>\$ (116,093)</u>	<u>\$ (210,595)</u> -45%
		234,010	146,938 59%
Remove depreciation from target		234,010	146,938 59%
Performance against Target		<u>\$ 117,917</u>	<u>\$ (63,657)</u>
ADA on ending enrollment of 710		675	561 20%
Total REVENUE per ADA	\$	9,382	\$ 9,766 -4%
Expense per ADA	\$	9,554	\$ 10,142 -6%
Expense per ADA w/o CMO/ Facility Fee	\$	8,656	\$ 9,178 -6%
Net School Level Results	\$	(172)	\$ (114) 51%
Net School Level Results w/o Internal Charges	\$	726	\$ 588 24%

YES Prep Public Schools
Statement of Revenue and Expenses~Operating
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Gulfton

STATE REVENUE	\$ 3,898,995	\$ 3,127,396	25%
FED REVENUE	323,884	455,899	-29%
FED REVENUE ~ FOOD	140,009	133,830	5%
SUBTOTAL STATE & FED REVENUE	4,362,887	3,717,125	17%
STUDENT ACTIVITY FEE	59,693	56,850	5%
TOTAL REVENUE	4,422,580	3,773,975	17%

Gulfton

6100 - PAYROLL COSTS	2,603,869	1,828,837	42%
6200 - PROFESSIONAL AND CONTRACT	396,937	538,677	-26%
6218 - TRANSPORTATION	302,216	352,261	-14%
6217 - FOOD SERVICE	140,009	133,830	5%
6300 - SUPPLIES AND MATERIALS	313,799	326,925	-4%
6400 - OTHER OPERATING COSTS (w/out DEPREC)	301,307	217,276	39%
6497-CMO FEE	318,117	278,784	14%
6497-FACILITY FEE	106,039	92,928	14%
6449 - DEPRECIATION	297,195	34,199	769%
TOTAL EXPENSE	4,779,487	3,803,717	26%

Net School Level Results

\$ (356,907)	\$ (29,742)	1100%
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Remove depreciation from target	297,195	34,199	769%
Performance against Target	\$ (59,712)	\$ 4,457	

ADA on ending enrollment of 505	480	380	26%
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TOTAL REVENUE per ADA	\$ 9,094	\$ 9,668	-6%
Expense per ADA	\$ 9,962	\$ 10,010	0%
Expense per ADA w/o CMO/ Facility Fee	\$ 9,078	\$ 9,032	1%
Net School Level Results	\$ (124)	\$ 12	
Net School Level Results w/o Internal Charges	\$ 140	\$ 900	-84%

YES Prep Public Schools
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North Central			
STATE REVENUE	\$ 6,977,719	\$ 5,957,229	17%
FED REVENUE	557,978	737,058	-24%
FED REVENUE ~ FOOD	242,203	254,946	-5%
SUBTOTAL STATE & FED REVENUE	7,777,899	6,949,233	12%
STUDENT ACTIVITY FEE	108,414	103,251	5%
TOTAL REVENUE	7,886,313	7,052,484	12%
North Central			
6100 - PAYROLL COSTS	4,301,182	3,628,291	19%
6200 - PROFESSIONAL AND CONTRACT	632,895	711,770	-11%
6218 - TRANSPORTATION	725,318	704,522	3%
6217 - FOOD SERVICE	242,203	254,946	-5%
6300 - SUPPLIES AND MATERIALS	326,392	458,347	-29%
6400 - OTHER OPERATING COSTS (w/out DEPREC)	412,901	299,718	38%
6497-CMO FEE	565,177	521,192	8%
6497-FACILITY FEE	188,392	174,151	8%
6449 - DEPRECIATION	345,472	352,633	-2%
TOTAL EXPENSE	7,739,932	7,105,570	9%
Net School Level Results	\$ 146,380	\$ (53,086)	-376%
Remove depreciation from target	345,472	352,633	-2%
Performance against Target	\$ 491,852	\$ 299,547	64%
ADA on ending enrollment of 870	827	724	14%
TOTAL REVENUE per ADA	\$ 9,375	\$ 10,778	-13%
Expense per ADA	\$ 9,359	\$ 11,120	-16%
Expense per ADA w/o CMO/ Facility Fee	\$ 8,448	\$ 8,855	-5%
Net School Level Results ~ NC	\$ 595	\$ 414	44%
Net School Level Results w/o Internal Charges	\$ 823	\$ 654	26%

YES Prep Public Schools
Statement of Revenue and Expenses~Operating
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South

STATE REVENUE	\$ 2,114,851	\$ 1,011,353	109%
FED REVENUE	153,925	69,589	121%
FED REVENUE ~ FOOD	66,539	40,149	66%
SUBTOTAL STATE & FED REVENUE	2,335,315	1,121,091	108%
STUDENT ACTIVITY FEE	15,120	14,400	5%
FUNDRAISING	333,000	454,028	-27%
TOTAL REVENUE	2,683,435	1,589,519	69%

South

6100 - PAYROLL COSTS	1,434,999	705,170	103%
6200 - PROFESSIONAL AND CONTRACT	415,360	361,523	15%
6218 - TRANSPORTATION	181,329	117,420	54%
6217 - FOOD SERVICE	66,539	40,149	66%
6300 - SUPPLIES AND MATERIALS	176,512	113,796	55%
6400 - OTHER OPERATING COSTS (w/out DEPREC)	205,877	71,886	186%
6497-CMO FEE	170,158	84,083	102%
6497-FACILITY FEE	56,719	28,027	102%
6449 - DEPRECIATION	223,300	29,886	647%
TOTAL EXPENSE	2,930,794	1,551,940	89%

Net School Level Results

\$ (247,359)	\$ 37,579	-6%
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Remove depreciation from target	223,300	29,886	647%
Performance against Target	\$ (24,059)	\$ 67,465	

ADA on ending enrollment of 240 **228** **114** **100%**

TOTAL REVENUE per ADA	\$ 10,148	\$ 9,800	69%
Expense per ADA	\$ 12,854	\$ 13,614	-6%
Expense per ADA w/o CMO/ Facility Fee	\$ 11,859	\$ 12,630	-6%
Net School Level Results South~ (w/out deprec)	\$ (1,085)	\$ 592	

**YES Prep Public Schools
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West

STATE REVENUE	\$ 2,312,850	\$ 1,167,650	98%
FED REVENUE	182,786	86,167	112%
FED REVENUE ~ FOOD	79,015	48,513	63%
SUBTOTAL STATE & FED REVENUE	2,574,651	1,302,330	98%
STUDENT ACTIVITY FEE	18,270	17,400	5%
FUNDRAISING	200,000	481,028	-58%
TOTAL REVENUE	2,792,921	1,800,758	55%

West

6100 - PAYROLL COSTS	1,518,550	932,479	63%
6200 - PROFESSIONAL AND CONTRACT	220,542	282,554	-22%
6218 - TRANSPORTATION	181,329	117,420	54%
6217 - FOOD SERVICE	79,015	48,513	63%
6300 - SUPPLIES AND MATERIALS	259,727	158,399	64%
6400 - OTHER OPERATING COSTS (w/out DEPREC)	158,807	46,054	245%
6497-CMO FEE	187,173	97,675	92%
6497-FACILITY FEE	62,391	32,558	92%
6449 - DEPRECIATION	-	29,886	-100%
TOTAL EXPENSE	2,667,533	1,745,538	53%

Net School Level Results

\$ 125,388	\$ 55,220	127%
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Remove depreciation from target	-	29,886	-100%
Performance against Target	\$ 125,388	\$ 85,106	47%

ADA on ending enrollment of 285 **271** **138** **96%**

TOTAL REVENUE per ADA	\$ 9,416	\$ 13,073	55%
Expense per ADA	\$ 9,852	\$ 12,672	-22%
Expense per ADA w/o CMO/ Facility Fee	\$ 8,931	\$ 11,726	-24%
Net School Level Results ~ West (w/out deprec)	\$ 463	\$ -	

YES Prep Public Schools
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North Forest

GENERAL FUNDS	\$	1,720,647	
FUNDRAISING		50,000	
		1,770,647	-

North Forest

6100 - PAYROLL COSTS	1,064,190	
6200 - PROFESSIONAL AND CONTRACT	78,746	
6218 - TRANSPORTATION	-	
6217 - FOOD SERVICE	-	
6300 - SUPPLIES AND MATERIALS	219,308	
6400 - OTHER OPERATING COSTS (w/out DEPREC)	59,375	
6497-CMO FEE	129,049	
6497-FACILITY FEE	43,016	
6449 - DEPRECIATION	-	
	1,593,684	-

Net School Level Results

\$	176,963	\$	-
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Remove depreciation from target	-	-
Performance against Target	\$ 176,963	\$ -

ADA on ending enrollment of 185	176
TOTAL REVENUE per ADA \$	10,075
Expense per ADA \$	9,068
Expense per ADA w/o CMO/ Facility Fee \$	8,089

YES Prep Public Schools
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Home Office							
6100 - PAYROLL COSTS	\$	5,223,483	\$	3,428,329	52%		
6200 - PROFESSIONAL AND CONTRACT		1,605,127		1,747,072	-8%		
6300 - SUPPLIES AND MATERIALS		266,128		274,227	-3%		
6400 - OTHER OPERATING COSTS (w/out DEPREC)		191,392		162,157	18%		
6497-CMO FEE		(2,810,455)		(2,333,724)	20%		
6497-FACILITY FEE		(936,818)		(788,000)	19%		
6449 - DEPRECIATION		304,022		252,615	20%		
6500-INTEREST EXPENSE		635,403		382,790	66%		
Home Office	\$	4,478,281	\$	3,125,466	43%		
		Expense per ADA	\$	1,095	\$	957	14%
		Expense per ADA-w/o CMO/ADA Fee	\$	1,856	\$	1,717	8%
Total System Expenses		\$	45,047,427	\$	36,765,741	23%	
		Expenses per student	\$	11,017	\$	11,254	-2%
Other Revenue:							
Teaching Excellence Revenue		255,000					
		\$	255,000	\$	-		
Net operating before annual fundraising support		\$	(5,650,124)	\$	(4,482,643)	26%	
		\$	(1,877)	\$	(1,370)	37%	
Fundraising (annual campaign, misc rcpts, scholarships)		2,400,000		1,120,825	114%		
Total Special Grants [Expenses included in exp lines.]		2,458,000		3,992,855	-38%		
Total Fundraised		4,858,000		5,113,680	-5%		
		Fundraised per student	\$	1,251	\$	1,566	-20%
Net operating after annual fundraising support		\$	(792,124)	\$	631,037	-226%	
Routine Capital Expenditures	\$	-	\$	250,000			
Debt Service		1,079,000		519,476			
Repair & Replacement		500,000		700,000			
Reserve / Contingencies fund				500,000			
Add back Deprec Exp (non-cash item)		2,457,738		1,674,819			
Net Incr/Decr in Operating cash	\$	86,614	\$	336,380			