

Creekside Budget Revision Q2 - Dec 31

*Year-to-date
financials on the
right, alongside
proposed budget
revision*

*Last year's YTD
and Full-year
financials on left
for reference*



Creekside <i>(Dollars in Thousands)</i>	Historical Reference			Current YTD Actuals and Original Budget			Current Forecast and YTD %	
	Dec 31 2018	FY18-19 Actuals	YTD Actuals	Dec 31 2019	FY19-20 Orig. Budget	YTD Actuals	FY19-20 Rev. Budget	YTD Actuals
Enrollment		603			602		608	
K-5 Enrollment		511			498		498	
K-5 Staff		48			47		47	
<i>K-5 Enrollment / K-5 Staff</i>		10.7x			10.6x		10.6x	
<u>Recurring Revenues</u>								
State PPR and ECE Revenue	\$2,170	\$4,636	47%	\$2,539	\$4,993	51%	\$4,993	51%
Local Mills and Center Revenue	\$672	\$1,395	48%	\$778	\$1,025	76%	\$1,025	76%
Federal Title	\$0	\$255	0%	\$78	\$205	38%	\$205	38%
State Grants	\$221	\$225		\$67			\$205	33%
Other Local and State	\$22	\$68	32%	\$226	\$552	41%	\$317	
Total Recurring Revenue	\$3,190	\$7,083	45%	\$3,712	\$7,275	51%	\$7,275	51%
<i>Per Pupil (in thousands)</i>	--	\$11.7		--	\$12.1		\$12.0	
Total Revenues	\$3,190	\$7,083	45%	\$3,712	\$7,275	51%	\$7,275	51%
<u>Expenses</u>								
Salaries & Benefits	\$1,740	\$3,420	51%	\$1,869	\$4,018	47%	\$4,055	46%
Campus Discretionary	\$351	\$719	49%	\$348	\$655	53%	\$655	53%
Facility Expenses	\$192	\$134		\$304	\$497		\$459	
District Services & Buses	\$227	\$527	43%	\$234	\$427	55%	\$427	55%
Other Overhead	\$81	\$548	15%	\$127	\$76	167%	\$76	167%
Management Fees	\$372	\$787	47%	\$372	\$813	46%	\$813	
Contingencies	\$0	\$0		\$0	\$140	0%	\$140	--
Total Expenses	\$3,179	\$6,649	48%	\$3,448	\$7,124	48%	\$7,161	48%
<i>Per Pupil (in thousands)</i>	--	\$11.0		--	\$11.8		\$11.8	
Net Surplus / Deficit	\$11	\$434		\$264	\$150	\$2	\$114	