

RYSS  
FY 2017 EXPENSE BUDGET

REVENUE

|                               | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APRIL     | MAY       | JUNE      | JULY      | AUG       | TOTAL      |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 420 FOUNDATION SCHOOL PROGRAM | 982,418   | 982,418   | 982,418   | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 1,024,218 | 12,165,216 |
| 410 BRATE                     | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 10,275    | 123,900    |
| 211 TITLE I                   | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 85,018    | 1,020,221  |
| 224 IDEA B                    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 17,708    | 212,497    |
| 255 TITLE II                  | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 7,745     | 92,941     |
| 263 TITLE III, PART A         | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 4,476     | 53,717     |
| 281 JR ROTC                   | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 6,042     | 72,504     |
| 429 EDI                       | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 32,000    | 384,000    |
| 410 TEXTBOOK                  | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 234,000    |
| 289 TII                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 240 NSLP & BREAKFAST          | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 84,753    | 1,017,159  |
| TOTAL                         | 1,249,936 | 1,249,936 | 1,249,936 | 1,272,236 | 1,272,236 | 1,272,236 | 1,272,236 | 1,272,236 | 1,272,236 | 1,272,236 | 1,272,236 | 1,250,465 | 15,075,213 |

OTHER REVENUE

|                 |           |           |           |           |           |           |           |           |           |           |           |           |            |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| NCA             | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| CAFETERIA SALES | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 3,950     | 47,400     |
| FUNDRAISER      | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 38,400     |
| TOTAL           | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 7,150     | 85,800     |
| TOTAL REVENUE   | 1,257,086 | 1,257,086 | 1,257,086 | 1,279,386 | 1,279,386 | 1,279,386 | 1,279,386 | 1,279,386 | 1,279,386 | 1,279,386 | 1,279,386 | 1,257,615 | 15,161,013 |

WAGES, SALARIES, BENEFITS

|             | SEP     | OCT     | NOV     | DEC       | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE      | JULY    | AUG     | TOTAL     |
|-------------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|
| INSTRUCTION | 669,787 | 669,787 | 669,787 | 1,004,680 | 669,787 | 669,787 | 669,787 | 669,787 | 669,787 | 1,004,680 | 669,787 | 669,787 | 8,707,230 |
| TA's        | 0       | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0       | 0         |
| SUPPORT     | 0       | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0       | 0         |
| ALLOCATED   | 0       | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0       | 0         |
| TOTAL       | 669,787 | 669,787 | 669,787 | 1,004,680 | 669,787 | 669,787 | 669,787 | 669,787 | 669,787 | 1,004,680 | 669,787 | 669,787 | 8,707,230 |

CONTRACTS, UTILITIES, RENT

|  |         |         |         |         |         |         |         |         |         |         |         |         |           |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| LEGAL/AUDIT SERVICES                   | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 25,800  | 309,600   |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 68,675  | 824,100   |
| PROFESSIONAL DEVELOPMENT               | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 11,300  | 135,600   |
| MAINTENANCE/REPAIRS                    | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 3,300   | 39,600    |
| WATER/TRASH                            | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 33,737  | 404,840   |
| ELECTRICITY                            | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 400     | 4,800     |
| TELEPHONE                              | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 228,750 | 2,745,000 |
| RENT/LEASES                            | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 11,830  | 141,960   |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 383,792 | 4,565,175 |

SUPPLIES/MATERIALS

|                        |         |         |         |         |         |         |         |         |         |         |         |         |           |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| GASOLINE               | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 4,804   | 57,648    |
| MAINTENANCE SUPPLIES   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 5,123   | 61,476    |
| TEXTBOOKS              | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 39,000  | 468,000   |
| READING MATERIALS      | 6,800   | 6,800   | 2,500   | 2,500   | 2,300   | 2,300   | 2,300   | 2,300   | 2,300   | 2,300   | 2,300   | 2,300   | 27,600    |
| TESTING MATERIALS      | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 7,236   | 86,832    |
| FOOD                   | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 56,277  | 675,324   |
| NON FOOD SUPPLIES      | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 38,130  | 457,560   |
| SUPPLIES AND MATERIALS | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 157,371 | 1,887,924 |

MISC OPERATING EXPENSES

|                           |        |        |        |        |        |        |        |        |        |        |        |        |         |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| EMPLOYEE TRAVEL           | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 2,050  | 24,600  |
| STUDENT TRAVEL            | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 2,075  | 24,900  |
| NON EMPLOYEE TRAVEL       | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 19,200  |
| INSURANCE COST            | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 16,784 | 201,402 |
| INTEREST EXPENSE          | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 9,900   |
| DUES, FEES, SUBSCRIPTIONS | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 9,500  | 114,000 |
| TOTAL                     | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 32,894 | 395,352 |

TOTAL ACADEMY EXPENSE

|                          |           |           |           |           |           |           |           |           |           |           |           |           |            |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL EXPENSES           | 1,243,783 | 1,243,783 | 1,243,783 | 1,526,546 | 1,188,453 | 1,188,453 | 1,188,453 | 1,188,453 | 1,188,453 | 1,188,453 | 1,188,453 | 1,188,453 | 14,740,719 |
| OPERATING FUND BALANCE   | 13,903    | 14,643    | 43,433    | 247,160   | 90,933    | 95,933    | 98,433    | 98,933    | 100,533   | 209,852   | 104,236   | 199,088   | 402,457    |
| DEPRECIATION             | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 28,733    | 344,800    |
| Monthly NET FUND BALANCE | (15,880)  | (14,080)  | 14,700    | (275,893) | 62,200    | 67,200    | 69,700    | 70,200    | 71,800    | (238,586) | 75,502    | 170,555   | 57,657     |
| Cumulative               | (15,880)  | (29,520)  | (14,821)  | (290,714) | (228,514) | (161,314) | (91,614)  | (21,414)  | 50,385    | (188,200) | (112,698) | 57,657    |            |

RYSS  
FY 2017 EXPENSE BUDGET

REVENUE

COLLEGE PREP (001)

| SEP                           | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE    | JULY    | AUG     | TOTAL     |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 420 FOUNDATION SCHOOL PROGRAM | 206,308 | 206,308 | 216,758 | 216,758 | 216,758 | 216,758 | 216,758 | 216,758 | 216,758 | 216,758 | 216,758 | 2,569,743 |
| 420 eRate                     | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 30,825    |
| 211 TITLE I                   | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 17,854  | 214,246   |
| 224 IDEA B                    | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 4,817   | 57,799    |
| 255 TITLE II                  | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 2,347   | 28,161    |
| 263 TITLE III, PART A         | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 313     | 3,760     |
| 281 JR ROTC                   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 6,042   | 72,504    |
| 429 EEI                       | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   | 80,640    |
| 410 TEXTBOOK                  | 4,095   | 4,095   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 8,190     |
| 289 TI                        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 240 NSLP & BREAKFAST          | 13,730  | 13,730  | 13,730  | 13,730  | 13,730  | 13,730  | 13,730  | 13,730  | 13,000  | 900     | 9,500   | 146,970   |
| TOTAL                         | 264,794 | 260,699 | 271,149 | 271,149 | 271,149 | 271,149 | 271,149 | 271,149 | 270,419 | 258,319 | 266,919 | 3,212,839 |

OTHER REVENUE

|               |         |         |         |         |         |         |         |         |         |         |         |           |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| NCR           | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 1,600   | 0         |
| CATERIA SALES | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   | 15,375    |
| FUNDRAISER    | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 21,600    |
| TOTAL         | 268,794 | 268,699 | 275,149 | 275,149 | 275,149 | 275,149 | 275,149 | 275,149 | 270,994 | 258,319 | 267,319 | 3,249,814 |

WAGES, SALARIES, BENEFITS

| SEP         | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE    | JULY    | AUG     | TOTAL     |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| INSTRUCTION | 129,295 | 129,295 | 193,942 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 1,680,834 |
| TAs         |         |         |         |         |         |         |         |         |         |         |         |           |
| SUPPORT     |         |         |         |         |         |         |         |         |         |         |         |           |
| ALLOCTED    |         |         |         |         |         |         |         |         |         |         |         |           |
| TOTAL       | 129,295 | 129,295 | 193,942 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 129,295 | 1,680,834 |

CONTRACTS, UTILITIES, RENT

|  |        |        |        |        |        |        |        |        |        |        |        |         |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| LEGAL/AUDIT SERVICES                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 9,925  | 115,675 |
| PROFESSIONAL DEVELOPMENT               | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 26,400  |
| MAINTENANCE/REPAIRS                    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 9,900   |
| WATER/TRASH                            |        |        |        |        |        |        |        |        |        |        |        |         |
| ELECTRICITY                            | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 8,415  | 100,980 |
| TELEPHONE                              |        |        |        |        |        |        |        |        |        |        |        |         |
| RENT/LEASES                            | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 681,250 |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 2,500  | 29,000  |
| TOTAL                                  | 80,836 | 80,836 | 80,836 | 80,836 | 80,836 | 80,836 | 80,836 | 80,836 | 80,836 | 79,636 | 75,211 | 963,205 |

SUPPLIES/MATERIALS

|                        |        |        |        |        |        |        |        |        |        |        |       |         |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| GASOLINE               | 263    | 263    | 263    | 263    | 263    | 263    | 263    | 263    | 263    | 263    | 263   | 2,626   |
| MAINTENANCE SUPPLIES   | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290  | 1,290 | 15,474  |
| TEXTBOOKS              | 9,750  | 9,750  |        |        |        |        |        |        |        |        |       | 19,500  |
| READING MATERIALS      | 1,850  | 1,850  | 1,100  | 1,100  | 900    | 900    | 900    | 900    | 900    | 900    | 500   | 11,800  |
| TESTING MATERIALS      | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557  | 1,557 | 15,569  |
| FOOD                   | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 5,500  | 1,200 | 103,900 |
| NON FOOD SUPPLIES      | 8,540  | 8,000  | 7,000  | 6,500  | 6,000  | 3,000  | 2,500  | 2,500  | 2,500  | 2,500  | 750   | 49,790  |
| SUPPLIES AND MATERIALS | 34,049 | 33,509 | 22,009 | 21,509 | 20,809 | 17,809 | 17,309 | 17,309 | 17,309 | 12,009 | 2,990 | 218,559 |

MISC OPERATING EXPENSES

|                           |       |       |       |       |       |       |       |       |       |       |       |        |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| EMPLOYEE TRAVEL           | 200   | 600   | 900   | 900   | 900   | 900   | 900   | 900   | 900   | 1,800 | 1,200 | 10,100 |
| STUDENT TRAVEL            | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | 625   | -     | 6,250  |
| NON EMPLOYEE TRAVEL       | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | -     | 1,000  |
| INSURANCE COST            | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 4,060 | 48,723 |
| DEPRECIATION EXPENSE      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -      |
| DUES, FEES, SUBSCRIPTIONS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 500   | 19,500 |
| TOTAL                     | 6,985 | 7,385 | 7,685 | 7,685 | 7,685 | 7,685 | 7,685 | 7,685 | 7,685 | 7,585 | 5,760 | 85,573 |

TOTAL College Prep ACADEMY EXPENSE

|                     |         |         |         |         |         |         |         |         |         |         |         |           |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| TOTAL DEPT EXPENSES | 251,165 | 251,025 | 239,825 | 303,972 | 238,625 | 235,625 | 235,125 | 235,125 | 235,125 | 294,372 | 217,681 | 2,948,271 |
| NET ACADEMY BALANCE | 17,629  | 17,769  | 24,874  | 28,823  | 36,524  | 39,524  | 40,024  | 40,024  | 40,024  | 40,024  | 23,378  | 301,543   |





REVENUE

RYSS  
BROWNSVILLE (101)  
FY 2017 EXPENSE BUDGET

|                               | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE    | JULY    | AUG     | TOTAL     |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 420 FOUNDATION SCHOOL PROGRAM | 279,989 | 279,989 | 279,989 | 280,439 | 290,439 | 290,439 | 290,439 | 290,439 | 290,439 | 290,439 | 290,439 | 290,439 | 3,453,920 |
| 420 other                     | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 2,569   | 30,825    |
| 211 TITLE I                   | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 24,230  | 290,763   |
| 224 IDEA B                    | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 3,488   | 41,862    |
| 255 TITLE II                  | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 1,975   | 23,700    |
| 263 TITLE III, PART A         | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 770     | 9,239     |
| 281 JR ROTC                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 429 EEI                       | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 9,120   | 109,440   |
| 430 TEXTBOOK                  | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 5,558   | 66,696    |
| 289 TII                       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 280 NSLP & BREAKFAST          | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 28,562  | 342,744   |
| TOTAL                         | 356,761 | 356,761 | 356,761 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 4,282,428 |
| OTHER REVENUE                 |         |         |         |         |         |         |         |         |         |         |         |         |           |
| NCR                           |         |         |         |         |         |         |         |         |         |         |         |         | 0         |
| CAFETERIA SALES               | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 150     | 1,538     |
| FUNDRAISER                    | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 350     | 3,500     |
| TOTAL                         | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 5,038     |
| TOTAL REVENUE                 | 356,761 | 356,761 | 356,761 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 361,654 | 4,287,466 |

WAGES,SALARIES, BENEFITS

|             | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE    | JULY    | AUG     | TOTAL     |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| INSTRUCTION | 192,736 | 192,736 | 192,736 | 289,103 | 192,736 | 192,736 | 192,736 | 192,736 | 192,736 | 289,103 | 192,736 | 192,736 | 2,505,566 |
| TAs         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| SUPPORT     |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ALLOCATED   |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TOTAL       | 192,736 | 192,736 | 192,736 | 289,103 | 192,736 | 192,736 | 192,736 | 192,736 | 192,736 | 289,103 | 192,736 | 192,736 | 2,505,566 |

CONTRACTS,UTILITIES,RENT

|  | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APRIL  | MAY    | JUNE   | JULY   | AUG    | TOTAL   |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| LEGAL/AUDIT SERVICES                   | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 119,550 |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 2,400  | 28,800  |
| PROFESSIONAL DEVELOPMENT               | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 825    | 9,900   |
| MAINTENANCE/REPAIRS                    |        |        |        |        |        |        |        |        |        |        |        |        |         |
| WATER/TRASH                            | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 7,292  | 87,500  |
| ELECTRICITY                            |        |        |        |        |        |        |        |        |        |        |        |        |         |
| TELEPHONE                              |        |        |        |        |        |        |        |        |        |        |        |        |         |
| RENT/LEASES                            | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 56,771 | 681,250 |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 40,000  |
| TOTAL                                  | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 81,338 | 964,600 |

SUPPLIES/MATERIALS

|                        | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APRIL  | MAY    | JUNE   | JULY   | AUG    | TOTAL   |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| GASOLINE               | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 3,980  | 39,800  |
| MAINTENANCE SUPPLIES   | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 1,563  | 18,750  |
| TEXTBOOKS              | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 9,750  | 117,000 |
| READING MATERIALS      | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 1,875  | 22,500  |
| TESTING MATERIALS      | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 2,700  | 32,400  |
| FOOD                   | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 22,400 | 268,800 |
| NON FOOD SUPPLIES      |        |        |        |        |        |        |        |        |        |        |        |        |         |
| SUPPLIES AND MATERIALS | 8,000  | 7,000  | 6,500  | 6,000  | 5,500  | 5,000  | 3,000  | 2,500  | 2,500  | 2,500  | 1,500  | 1,500  | 51,500  |
| TOTAL                  | 50,288 | 49,268 | 37,743 | 37,243 | 36,743 | 36,243 | 34,243 | 33,743 | 33,743 | 32,543 | 3,063  | 3,063  | 377,900 |

MISC OPERATING EXPENSES

|                         | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APRIL   | MAY     | JUNE    | JULY    | AUG     | TOTAL     |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| EMPLOYEE TRAVEL         | 200     | 300     | 400     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 1,800   | 1,200   | 9,300     |
| STUDENT TRAVEL          | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 625     | 6,250     |
| NON EMPLOYEE TRAVEL     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 1,200     |
| INSURANCE COST          | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 4,042   | 48,500    |
| DEPRECIATION EXPENSE    | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 2,700   | 1,200   | 600     | 26,100    |
| DUES,FEES,SUBSCRIPTIONS | 7,667   | 7,667   | 7,867   | 8,367   | 8,367   | 8,367   | 8,367   | 8,367   | 8,367   | 7,767   | 5,942   | 4,142   | 91,350    |
| TOTAL                   | 332,008 | 331,108 | 319,683 | 416,050 | 319,183 | 318,683 | 316,683 | 316,183 | 316,183 | 400,750 | 283,078 | 269,828 | 3,999,416 |

TOTAL Brownsville ACADEMY EXPENSE

|                     |         |         |         |          |         |         |         |         |         |          |         |         |           |
|---------------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|----------|---------|---------|-----------|
| TOTAL DEPT EXP      | 332,008 | 331,108 | 319,683 | 416,050  | 319,183 | 318,683 | 316,683 | 316,183 | 316,183 | 400,750  | 283,078 | 269,828 | 3,999,416 |
| NET ACADEMY BALANCE | 24,753  | 25,653  | 31,521  | (54,396) | 42,471  | 42,971  | 44,971  | 45,471  | 45,471  | (39,074) | 50,414  | 82,785  | 343,012   |

RYSS  
FY 2017 EXPENSE BUDGET  
ADMIN (7XX)89XXX

**REVENUE**

|                               | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | TOTAL |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-------|-----|------|------|-----|-------|
| 420 FOUNDATION SCHOOL PROGRAM |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 420 eRate                     |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 211 TITLE I                   |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 224 IDEA B                    |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 255 TITLE II                  |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 263 TITLE III, PART A         |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 281 JR ROTC                   |     |     |     |     |     |     |     |       |     |      |      |     |       |
| EI                            |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 410 TEXTBOOK                  |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 289 TL                        |     |     |     |     |     |     |     |       |     |      |      |     |       |
| 240 NSIP & BREAKFAST          |     |     |     |     |     |     |     |       |     |      |      |     |       |
| TOTAL                         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0     | 0   | 0    | 0    | 0   | 0     |
| <b>OTHER REVENUE</b>          |     |     |     |     |     |     |     |       |     |      |      |     |       |
| NCR                           |     |     |     |     |     |     |     |       |     |      |      |     | 0     |
| CAFETERIA SALES               |     |     |     |     |     |     |     |       |     |      |      |     | 0     |
| FUNDRAISER                    |     |     |     |     |     |     |     |       |     |      |      |     | 0     |
| TOTAL                         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0     | 0   | 0    | 0    | 0   | 0     |
| <b>TOTAL REVENUE</b>          | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0     | 0   | 0    | 0    | 0   | 0     |

**WAGES, SALARIES, BENEFITS**

|  | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APRIL  | MAY    | JUNE   | JULY   | AUG    | TOTAL   |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| INSTRUCTION                            | 65,090 | 65,090 | 65,090 | 97,635 | 65,090 | 65,090 | 65,090 | 65,090 | 65,090 | 97,635 | 65,090 | 65,090 | 846,170 |
| T.A.'s                                 |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| SUPPORT                                |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| ALLOCATED                              |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| TOTAL                                  | 65,090 | 65,090 | 65,090 | 97,635 | 65,090 | 65,090 | 65,090 | 65,090 | 65,090 | 97,635 | 65,090 | 65,090 | 846,170 |
| <b>CONTRACTS, UTILITIES, RENT</b>      |        |        |        |        |        |        |        |        |        |        |        |        | 256,500 |
| LEGAL/AUDIT SERVICES                   | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 25,800 | 309,600 |
| OTHER PROFESSIONAL/CONSULTING SERVICES | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 336,000 |
| PROFESSIONAL DEVELOPMENT               | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  | 19,200  |
| MAINTENANCE/REPAIRS                    |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| WATER/TRASH                            |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| ELECTRICITY                            | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 14,400  |
| TELEPHONE                              | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 400    | 4,800   |
| RENT/LEASES                            | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 1,667  | 20,000  |
| OTHER PROFESSIONAL/CONSULTING SERVICES |        |        |        |        |        |        |        |        |        |        |        |        | -       |
| TOTAL                                  | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 58,667 | 704,000 |

**SUPPLIES/MATERIALS**

|                                |       |       |       |       |       |       |       |       |       |       |       |       |        |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| GASOLINE                       |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| MAINTENANCE SUPPLIES           |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| TEXTBOOKS                      |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| READING MATERIALS              |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| TESTING MATERIALS              |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| FOOD                           |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| NON FOOD SUPPLIES              | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| SUPPLIES AND MATERIALS         | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| TOTAL                          | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| <b>MISC OPERATING EXPENSES</b> |       |       |       |       |       |       |       |       |       |       |       |       | 52,500 |
| EMPLOYEE TRAVEL                | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| STUDENT TRAVEL                 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 14,400 |
| NON EMPLOYEE TRAVEL            | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 13,200 |
| INSURANCE COST                 | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 825   | 9,900  |
| Interest Exp                   |       |       |       |       |       |       |       |       |       |       |       |       | -      |
| DUES, FEES, SUBSCRIPTIONS      | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 52,500 |
| TOTAL                          | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 52,500 |

**TOTAL ADMIN EXPENSE**

|         |         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 132,132 | 132,132 | 132,132 | 164,677 | 132,132 | 132,132 | 132,132 | 132,132 | 132,132 | 132,132 | 164,677 | 132,132 | 132,132 | 1,650,670 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|

# Budget Revenues 2014-2015

| Program      | Revenues          |                   |                   |                   | Change %     |
|--------------|-------------------|-------------------|-------------------|-------------------|--------------|
|              | 2013-14           | 2014-15           | 2015-2016         | 2016-2017         |              |
| FSP          | 11,457,960        | 12,049,837        | 12,153,466        | 11,789,016        | -3.0%        |
| Title I      | 699,948           | 661,534           | 639,103           | 1,020,221         | 59.6%        |
| Title II     | 114,557           | 81,878            | 86,469            | 92,941            | 7.5%         |
| Title III    | 77,060            | 66,028            | 63,242            | 53,717            | -15.1%       |
| IDEA B       | 202,004           | 191,900           | 174,536           | 212,497           | 21.7%        |
| TLI          | 462,577           | 564,000           | 459,139           | -                 | -100.0%      |
| EEI          | 96,000            | 384,000           | 384,000           | 384,000           | 0.0%         |
| eRate        | 150,000           | 135,000           | 123,000           | 123,300           | 0.2%         |
| ROTC         | 72,000            | 72,000            | 72,504            | 72,504            | 0.0%         |
| TEXTBOOK     | 108,000           | 110,796           | 240,000           | 39,000            | -83.8%       |
| NSLP         | 878,000           | 888,000           | 911,000           | 911,818           | 1.1%         |
| <b>Total</b> | <b>14,318,106</b> | <b>15,204,973</b> | <b>15,306,459</b> | <b>14,699,014</b> | <b>-4.0%</b> |

| Academy   | Brown  |        |       |             | Total |
|-----------|--------|--------|-------|-------------|-------|
|           | Sr 001 | Jr 042 | 101   | HouPrim 102 |       |
| FSP       | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| Title I   | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| Title II  | 0.303  | 0.227  | 0.255 | 0.215       | 1     |
| Title III | 0.07   | 0.07   | 0.172 | 0.688       | 1     |
| IDEA B    | 0.272  | 0.264  | 0.197 | 0.267       | 1     |
| TLI       | 0.212  | 0.279  | 0.242 | 0.267       | 1     |
| EEI       | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| TEXTBOOK  | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| NSLP      | 0.162  | 0.214  | 0.337 | 0.287       | 1     |

376,200 WADA  
 12,165,216 FSP  
 15,075,214 Total

# Budget Revenues 2016-2017

| Program      | Revenues          |                   |                   |                   | Change %     |
|--------------|-------------------|-------------------|-------------------|-------------------|--------------|
|              | 2013-14           | 2014-15           | 2015-2016         | 2016-2017         |              |
| FSP          | 11,457,960        | 12,049,837        | 12,153,466        | 11,789,016        | -3.0%        |
| Title I      | 699,948           | 661,534           | 639,103           | 1,020,221         | 59.6%        |
| Title II     | 114,557           | 81,878            | 86,469            | 92,941            | 7.5%         |
| Title III    | 77,060            | 66,028            | 63,242            | 53,717            | -15.1%       |
| IDEA B       | 202,004           | 191,900           | 174,536           | 212,497           | 21.7%        |
| TLI          | 462,577           | 564,000           | 459,139           | -                 | -100.0%      |
| EEL          | 96,000            | 384,000           | 384,000           | 384,000           | 0.0%         |
| eRate        | 150,000           | 135,000           | 123,000           | 123,300           | 0.2%         |
| ROTC         | 72,000            | 72,000            | 72,504            | 72,504            | 0.0%         |
| TEXTBOOK     | 108,000           | 110,796           | 240,000           | 39,000            | -83.8%       |
| NSLP         | 878,000           | 888,000           | 911,000           | 911,818           | 1.1%         |
| <b>Total</b> | <b>14,318,106</b> | <b>15,204,973</b> | <b>15,306,459</b> | <b>14,699,014</b> | <b>-4.0%</b> |

| Academy   | Brown  |        |       |             | Total |
|-----------|--------|--------|-------|-------------|-------|
|           | Sr 001 | Jr 042 | 101   | HouPrim 102 |       |
| FSP       | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| Title I   | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| Title II  | 0.303  | 0.227  | 0.255 | 0.215       | 1     |
| Title III | 0.07   | 0.07   | 0.172 | 0.688       | 1     |
| IDEA B    | 0.272  | 0.264  | 0.197 | 0.267       | 1     |
| TLI       | 0.212  | 0.279  | 0.242 | 0.267       | 1     |
| EEL       | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| TEXTBOOK  | 0.21   | 0.246  | 0.285 | 0.259       | 1     |
| NSLP      | 0.162  | 0.214  | 0.337 | 0.287       | 1     |

376,200 WADA  
 12,165,216 FSP  
 15,075,214 Total