

January Dashboard

Monthly Budget Revenues			
Projected	\$ 1,238,594.03	21%	KPI-> PASS
Actual	\$ 1,246,778.72	21%	
3 Year Avg	\$ 1,098,953.60	21%	

Monthly Budget Mill Levy (411000)			
Projected	\$ 173,431.40	25%	KPI-> PASS
Actual	\$ 174,717.38	25%	
3 Year Avg	\$ 168,964.61	25%	

Monthly Budget Fees/Dues (451000)			
Projected	\$ 5,899.18	4%	KPI-> Review
Actual	\$ 824.00	1%	
3 Year Avg	\$ 6,768.91	4%	

Monthly Budget PPR (450000)			
Projected	\$ 992,164.36	25%	KPI-> PASS
Actual	\$ 1,003,159.62	25%	
3 Year Avg	\$ 887,029.26	25%	

Monthly Budget Student Fees-Reg (451500)			
Projected	\$ 61.58	1%	KPI-> Review
Actual	\$ -	0%	
3 Year Avg	100.00	1%	

Monthly Budget Tuition from Individuals (455000)			
Projected	\$ 41,332.96	11%	KPI-> PASS
Actual	\$ 44,650.00	12%	
3 Year Avg	\$ 45,003.17	11%	

Monthly Budget Miscellaneous			
Projected	\$ 95.99		KPI-> PASS
Actual	\$ 2,911.72		
3 Year Avg			

Monthly Budget Tuition Extended Day Kdgn (456000)			
Projected	\$ 23,778.57	10%	KPI-> Review
Actual	\$ 20,516.00	9%	
3 Year Avg	\$ 16,737.50	10%	

Revenue Check Sum	\$ 1,246,778.72	\$ 1,246,778.72	KPI ->	\$ -
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Monthly Budget Expenses			
Projected	\$ 434,787.04	7%	KPI-> Review
Actual	\$ 477,008.82	8%	
3 Year Avg	\$ 385,727.31	7%	

Monthly Budget Salaries			
Projected	\$ 221,353.04	8%	KPI-> Review
Actual	\$ 226,534.50	8%	
3 Year Avg	\$ 207,680.80	8%	

Monthly Budget Purchased Services			
Projected	\$ 126,680.19	7%	KPI-> Review
Actual	\$ 171,621.17	10%	
3 Year Avg	\$ 113,687.43	7%	

Monthly Budget Benefits (699000)			
Projected	\$ 61,014.68	9%	KPI-> Review
Actual	\$ 63,172.33	9%	
3 Year Avg	\$ 53,765.70	9%	

Monthly Budget Materials and Supplies			
Projected	\$ 18,200.75	5%	KPI-> PASS
Actual	\$ 15,680.82	4%	
3 Year Avg	\$ 10,593.38	5%	

Monthly Budget Capital Outlay			
Projected	\$ -	0%	KPI-> PASS
Actual	\$ -	0%	
3 Year Avg	\$ -	0%	

Expenses Check Sum	\$ 477,008.82	\$ 477,008.82	KPI ->	\$ -
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