

A	B	C	D	E	F	G
Description	FY 15/16 Approved	FY 15/16 Projection	Variance = C - B	FY 16/17 Proposed	Variance = E - B	% = E / B
Operating Revenue			favorable (unfavorable)		favorable (unfavorable)	
Kudos and ASSETS	\$ 405,225	\$ 383,617	\$ (21,608)	\$ 459,998	\$ 54,773	113.5%
Program: Fort Bragg	94,904	105,946	11,042	92,550	(2,354)	97.5%
Program: Mendocino USD	4,500	2,560	(1,940)	1,300	(3,200)	28.9%
Program: North	6,000	5,923	(77)	4,880	(1,120)	81.3%
Program: South	10,500	9,170	(1,330)	6,000	(4,500)	57.1%
Miscellaneous	24,900	26,059	1,159	26,340	1,440	105.8%
Total Operating Revenue	546,029	533,275	(12,754)	591,068	45,039	108.2%
Other Revenue						
Property Tax	265,145	264,881	(264)	265,145	-	100.0%
Total Other Income	265,145	264,881	(264)	265,145	-	100.0%
Total Revenues	811,174	798,156	(13,018)	856,213	45,039	105.6%
Operating Expense			favorable (unfavorable)		favorable (unfavorable)	
Wages and Benefits	610,134	584,504	25,630	654,449	(44,315)	107.3%
Administrative	91,013	69,132	21,881	97,471	(6,458)	107.1%
Kudos and ASSETS	11,100	11,927	(827)	12,395	(1,295)	111.7%
Operations: Fort Bragg	62,310	65,951	(3,641)	50,120	12,190	80.4%
Operations: Mendocino USD	10,800	9,640	1,160	6,100	4,700	56.5%
Operations: North	4,980	4,938	42	5,675	(695)	114.0%
Operations: South	2,360	2,725	(365)	3,000	(640)	127.1%
Other Expenses	-	-	-	4,491	(4,491)	#DIV/0!
Total Operating Expense	792,697	748,817	43,880	833,701	(41,004)	105.2%
Other Expenses						
Classification/Comp. Plan	10,000	6,414		2,020		
Loan Principal Payments	20,000	20,000		25,000		
Total Other Expenses	30,000	26,414		27,020		
Total Expenses	822,697	775,231	47,466	860,721	(38,024)	104.6%
Net Revenue/(Expense)	(11,523)	22,925	34,448	(4,508)	7,015	39.1%
Beginning Avail. Net Assets	57,030	57,030		153,000		
Net Revenue/(Expense)	(11,523)	22,925		(4,508)		
Available Net Assets	45,507	79,955		148,492		
Operating Reserve				45,804		
Capital Improvement Reserve				-		
Unrestricted Net Assets				102,688		
Available Net Assets				148,492		

Date: 07/22/2016