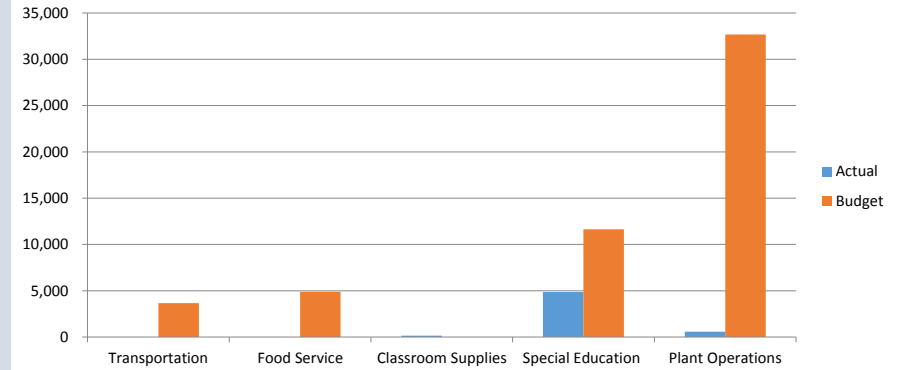


**Citizens of the World Kansas City  
As of 7/31/2016**

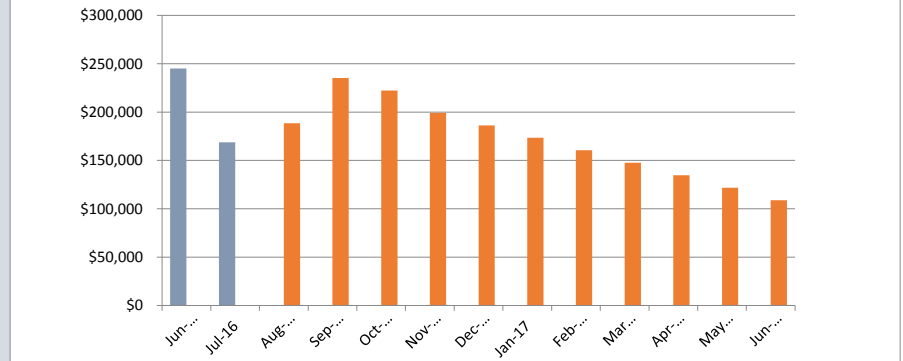
**STATEMENT OF ACTIVITIES**

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
<b>REVENUE</b>					
5100 - Local Revenue	716	-	129,000	129,000	-
5300 - State Revenue	-	-	1,698,353	1,698,353	-
5400 - Federal Revenue	-	-	270,900	270,900	-
<b>TOTAL REVENUE</b>	<b>716</b>	<b>-</b>	<b>2,098,253</b>	<b>2,098,253</b>	<b>-</b>
<b>EXPENSES</b>					
6100 - Salaries	50,879	81,866	1,041,389	1,041,389	-
6200 - Benefits	10,610	9,382	281,174	281,174	-
6300 - Purchased Services	6,801	64,690	793,775	793,775	-
6400 - Supplies & Materials	8,657	7,033	118,000	118,000	-
6500 - Equipment	-	-	-	-	-
6600 - Debt Service and Other	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>76,947</b>	<b>162,971</b>	<b>2,234,338</b>	<b>2,234,338</b>	<b>-</b>
<b>NET CHANGE IN ASSETS</b>	<b>(76,232)</b>	<b>(162,971)</b>	<b>(136,085)</b>	<b>(136,085)</b>	<b>-</b>
<b>June 30, 2016 Cash Balance:</b>	<b>\$245,017</b>				
<b>July 31, 2016 Cash Balance:</b>	<b>\$164,379</b>				
<b>June 30, 2017 Cash Forecast:</b>	<b>\$108,932</b>				

**YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS**



**PROJECTED MONTH-END CASH**



**GRANTS RECEIVABLE**

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	110,700	-	-	-	110,700
TITLE II	26,752	-	-	-	26,752
SPED Part B	18,720	-	-	-	18,720
<b>TOTAL</b>	<b>156,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,172</b>
<b>%</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

**PRIMARY REVENUE DRIVERS**

	FORECAST	BUDGETED	VARIANCE
Enrollment	192.00	192.00	0.00
Regular Term ADA	182.40	182.40	0.00
Summer ADA	0.00	0.00	0.00
FRL	6.65	6.65	0.00
LEP	6.68	6.68	0.00
Total Wada	195.73	195.73	0.00
Per Wada Payment	8,809	8,809	-
State Revenue Projection	\$ 1,698,353	\$ 1,698,353	\$ -

**Budget Vs. Actual Detail**  
**Citizens of the World Kansas City**  
*As of 7/31/2016*

	May-16	Jun-16	Jul-16		YTD	YTD			Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
<b>REVENUE</b>												
<b>5100 · Local Revenue</b>												
5182 · Afterschool Fees	-	-	-	-	-	-	-	9,000	9,000	-	9,000	9,000
5192 · Donations	-	-	700	700	1%	-	700	120,000	120,000	-	119,300	119,300
5198 · Miscellaneous Revenue	-	-	16	16	-	-	16	-	-	-	(16)	(16)
<b>Subtotal: 5100 · Local Revenue</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>716</b>	<b>1%</b>	<b>-</b>	<b>716</b>	<b>129,000</b>	<b>129,000</b>	<b>-</b>	<b>128,284</b>	<b>128,284</b>
<b>5300 · State Revenue</b>												
5311 · Basic Formula Revenue	-	-	-	-	-	-	-	1,698,353	1,698,353	-	1,698,353	1,698,353
<b>Subtotal: 5300 · State Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,698,353</b>	<b>1,698,353</b>	<b>-</b>	<b>1,698,353</b>	<b>1,698,353</b>
<b>5400 · Federal Revenue</b>												
5441 · Special Education Part B Revenue	-	-	-	-	-	-	-	24,960	24,960	-	24,960	24,960
5445 · Food Service-Lunch	-	-	-	-	-	-	-	50,637	50,637	-	50,637	50,637
5446 · Food Service-Breakfast	-	-	-	-	-	-	-	5,253	5,253	-	5,253	5,253
5451 · Title 1	-	-	-	-	-	-	-	69,600	69,600	-	69,600	69,600
5465 · Title 2	-	-	-	-	-	-	-	19,200	19,200	-	19,200	19,200
5497 · Charter School Start-Up Revenue	-	-	-	-	-	-	-	101,250	101,250	-	101,250	101,250
<b>Subtotal: 5400 · Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,900</b>	<b>270,900</b>	<b>-</b>	<b>270,900</b>	<b>270,900</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>716</b>	<b>0%</b>	<b>-</b>	<b>716</b>	<b>2,098,253</b>	<b>2,098,253</b>	<b>-</b>	<b>2,097,537</b>	<b>2,097,537</b>
<b>EXPENSES</b>												
<b>11XX · Classroom</b>												
11XX-6111 · Classroom-Certified FT	-	-	-	-	-	47,116	(47,116)	565,389	565,389	-	565,389	565,389
11XX-6151 · Classroom-Non-Certified FT	-	-	4,042	4,042	7%	-	4,042	59,000	59,000	-	54,958	54,958
11XX-6211 · Classroom-Certified Retirement	-	-	-	-	-	-	-	50,885	50,885	-	50,885	50,885
11XX-6221 · Classroom-Non-Certified Retirement	-	-	364	364	7%	-	364	5,310	5,310	-	4,946	4,946
11XX-6231 · Classroom-FICA	-	-	244	244	1%	-	244	38,712	38,712	-	38,469	38,469
11XX-6232 · Classroom-Medicare	-	-	57	57	1%	-	57	7,378	7,378	-	7,321	7,321
11XX-6241 · Classroom-Employee Benefits	-	-	757	757	1%	-	757	66,300	66,300	-	65,543	65,543
11XX-6319 · Other Professional and Technical Service	-	-	-	-	-	-	-	7,500	7,500	-	7,500	7,500
11XX-6411 · Classroom-Supplies	-	-	150	150	-	-	150	-	-	-	(150)	(150)
11XX-6412 · Classroom-Instructional Materials	-	-	-	-	-	-	-	33,600	33,600	-	33,600	33,600
<b>Subtotal: 11XX · Classroom</b>	<b>-</b>	<b>-</b>	<b>5,613</b>	<b>5,613</b>	<b>1%</b>	<b>47,116</b>	<b>(41,503)</b>	<b>834,074</b>	<b>834,074</b>	<b>-</b>	<b>828,461</b>	<b>828,461</b>
<b>1221 · Special Programs</b>												
1221-6111 · Special Programs-Certified FT	-	-	4,167	4,167	4%	8,250	(4,083)	99,000	99,000	-	94,833	94,833
1221-6211 · Special Programs-Certified Retirement	-	-	375	375	4%	743	(368)	8,910	8,910	-	8,535	8,535
1221-6231 · Special Programs-FICA	-	-	258	258	4%	512	(253)	6,138	6,138	-	5,880	5,880
1221-6232 · Special Programs-Medicare	-	-	60	60	4%	120	(59)	1,436	1,436	-	1,375	1,375
1221-6241 · Special Programs-Employee Benefits	-	-	-	-	-	854	(854)	10,246	10,246	-	10,246	10,246
1221-6319 · Special Programs-Evaluation	-	-	-	-	-	2,000	(2,000)	24,000	24,000	-	24,000	24,000
<b>Subtotal: 1221 · Special Programs</b>	<b>-</b>	<b>-</b>	<b>4,860</b>	<b>4,860</b>	<b>3%</b>	<b>12,477</b>	<b>(7,617)</b>	<b>149,730</b>	<b>149,730</b>	<b>-</b>	<b>144,869</b>	<b>144,869</b>
<b>2114 · Support Services</b>												
2114-6151 · Support Services-Non-Certified FT	-	-	21,204	21,204	30%	5,833	15,370	70,000	70,000	-	48,796	48,796
2114-6221 · Support Services-Non-Certified Retirement	-	-	525	525	8%	525	-	6,300	6,300	-	5,775	5,775
2114-6231 · Support Services-FICA	-	-	1,299	1,299	30%	362	938	4,340	4,340	-	3,041	3,041
2114-6232 · Support Services-Medicare	-	-	304	304	30%	85	219	1,015	1,015	-	711	711
2114-6241 · Support Services-Employee Insurance	-	-	892	892	12%	604	288	7,245	7,245	-	6,353	6,353

	May-16	Jun-16	Jul-16	Actual	YTD	YTD		Forecast	Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
2114-6319 · Support Services-Professional and Techn	-	-	-	-	-	463	(463)	5,550	5,550	-	5,550	5,550
<b>Subtotal: 2114 · Support Services</b>	-	-	24,223	24,223	26%	7,871	16,353	94,450	94,450	-	70,227	70,227
<b>2213 · Professional Development</b>												
2213-6319 · Professional Development-Other Prof anc	-	-	1,488	1,488	5%	2,433	(945)	29,200	29,200	-	27,712	27,712
<b>Subtotal: 2213 · Professional Development</b>	-	-	1,488	1,488	5%	2,433	(945)	29,200	29,200	-	27,712	27,712
<b>2321 · Executive Admin</b>												
2321-6111 · Executive Admin-Cerfitted FT	-	-	-	-	-	5,417	(5,417)	65,000	65,000	-	65,000	65,000
2321-6131 · Executive Admin-Supplemental Pay	-	-	300	300	-	-	300	-	-	-	(300)	(300)
2321-6151 · Executive Admin-Non-Certified FT	-	-	10,083	10,083	20%	4,167	5,917	50,000	50,000	-	39,917	39,917
2321-6211 · Executive Admin-Certified Retirement	-	-	-	-	-	488	(488)	5,850	5,850	-	5,850	5,850
2321-6221 · Executive Admin-Non-Certified Retiremer	-	-	863	863	19%	375	488	4,500	4,500	-	3,638	3,638
2321-6231 · Executive Admin-FICA	-	-	637	637	9%	594	43	7,130	7,130	-	6,493	6,493
2321-6232 · Executive Admin-Medicare	-	-	149	149	2%	675	(526)	8,098	8,098	-	7,949	7,949
2321-6241 · Executive Admin-Employee Benefits	-	-	661	661	12%	456	205	5,472	5,472	-	4,811	4,811
2321-6317 · Executive Admin-Legal Services	-	-	-	-	-	833	(833)	10,000	10,000	-	10,000	10,000
2321-6319 · Executive Admin-Professional and Techn	-	-	1,735	1,735	1%	15,628	(13,893)	187,540	187,540	-	185,805	185,805
2321-6352 · Executive Admin-Liability Insurance	-	-	3,380	3,380	15%	1,875	1,505	22,500	22,500	-	19,120	19,120
2321-6315 · Executive Admin-Audit	-	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000
2321-6411 · Executive Admin-Supplies	-	-	8,124	8,124	81%	833	7,291	10,000	10,000	-	1,876	1,876
<b>Subtotal: 2321 · Executive Admin</b>	-	-	25,933	25,933	7%	31,341	(5,408)	386,090	386,090	-	360,157	360,157
<b>2411 · Office of Principal</b>												
2411-6111 · Office of Principal-Certified FT	-	-	11,083	11,083	8%	11,083	0	133,000	133,000	-	121,917	121,917
2411-6211 · Office of Principal-Certified Retirement	-	-	998	998	8%	998	-	11,970	11,970	-	10,973	10,973
2411-6231 · Office of Principal-FICA	-	-	674	674	8%	687	(13)	8,246	8,246	-	7,572	7,572
2411-6232 · Office of Principal-Medicare	-	-	158	158	8%	161	(3)	1,929	1,929	-	1,771	1,771
2411-6241 · Office of Principal-Employee Benefits	-	-	1,336	1,336	10%	1,147	189	13,765	13,765	-	12,429	12,429
2411-6411 · Office of Principal-Supplies	-	-	-	-	-	833	(833)	10,000	10,000	-	10,000	10,000
<b>Subtotal: 2411 · Office of Principal</b>	-	-	14,249	14,249	8%	14,909	(660)	178,910	178,910	-	164,660	164,660
<b>2511 · Business Office</b>												
2511-6319 · Business Office-Financial and Backoffice	-	-	-	-	-	5,592	(5,592)	67,100	67,100	-	67,100	67,100
<b>Subtotal: 2511 · Business Office</b>	-	-	-	-	-	5,592	(5,592)	67,100	67,100	-	67,100	67,100
<b>2541 · Operation of Plant</b>												
2541-6319 · Operation of Plant-Professional Services	-	-	168	168	-	-	168	-	-	-	(168)	(168)
2541-6331 · Operation of Plant-Cleaning Services	-	-	-	-	-	4,000	(4,000)	48,000	48,000	-	48,000	48,000
2541-6332 · Operation of Plant-Repairs and Maitenan	-	-	-	-	-	2,167	(2,167)	26,000	26,000	-	26,000	26,000
2541-6333 · Operation of Plant-Rent	-	-	-	-	-	13,125	(13,125)	157,500	157,500	-	157,500	157,500
2541-6335 · Operation of Plant-Water and Sewer	-	-	-	-	-	1,000	(1,000)	12,000	12,000	-	12,000	12,000
2541-6336 · Operation of Plant-Trash Removal	-	-	-	-	-	1,000	(1,000)	12,000	12,000	-	12,000	12,000
2541-6339 · Operation of Plant-Other Property Servic	-	-	-	-	-	1,933	(1,933)	23,200	23,200	-	23,200	23,200
2541-6351 · Operation of Plant-Property Insurance	-	-	-	-	-	2,083	(2,083)	25,000	25,000	-	25,000	25,000
2541-6361 · Operation of Plant-Communication	-	-	29	29	0%	2,000	(1,971)	24,000	24,000	-	23,971	23,971
2541-6411 · Operation of Plant-Supplies	-	-	213	213	1%	1,200	(987)	14,400	14,400	-	14,187	14,187
2541-6481 · Operation of Plant-Electric	-	-	170	170	1%	2,083	(1,913)	25,000	25,000	-	24,830	24,830
2541-6482 · Operation of Plant-Gas	-	-	-	-	-	2,083	(2,083)	25,000	25,000	-	25,000	25,000
<b>Subtotal: 2541 · Operation of Plant</b>	-	-	580	580	0%	32,675	(32,095)	392,100	392,100	-	391,520	391,520
<b>2551 · Transportation</b>												
2551-6341 · Transportation-Contracted Transportator	-	-	-	-	-	3,667	(3,667)	44,000	44,000	-	44,000	44,000
<b>Subtotal: 2551 · Transportation</b>	-	-	-	-	-	3,667	(3,667)	44,000	44,000	-	44,000	44,000
<b>2562 · Food</b>												

	May-16	Jun-16	Jul-16		YTD	YTD			Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
2562-6391 - Food-Contracted Food Service	-	-	-	-	-	4,890	(4,890)	58,685	58,685	-	58,685	58,685
<b>Subtotal: 2562 - Food</b>	-	-	-	-	-	<b>4,890</b>	<b>(4,890)</b>	<b>58,685</b>	<b>58,685</b>	<b>-</b>	<b>58,685</b>	<b>58,685</b>
<b>TOTAL EXPENSES</b>	-	-	76,947	76,947	3%	162,971	(86,024)	2,234,338	2,234,338	-	2,157,391	2,157,391
<b>NET INCOME</b>	-	-	(76,232)	(76,232)		(162,971)	86,740	(136,085)	(136,085)	-	(59,854)	(59,854)