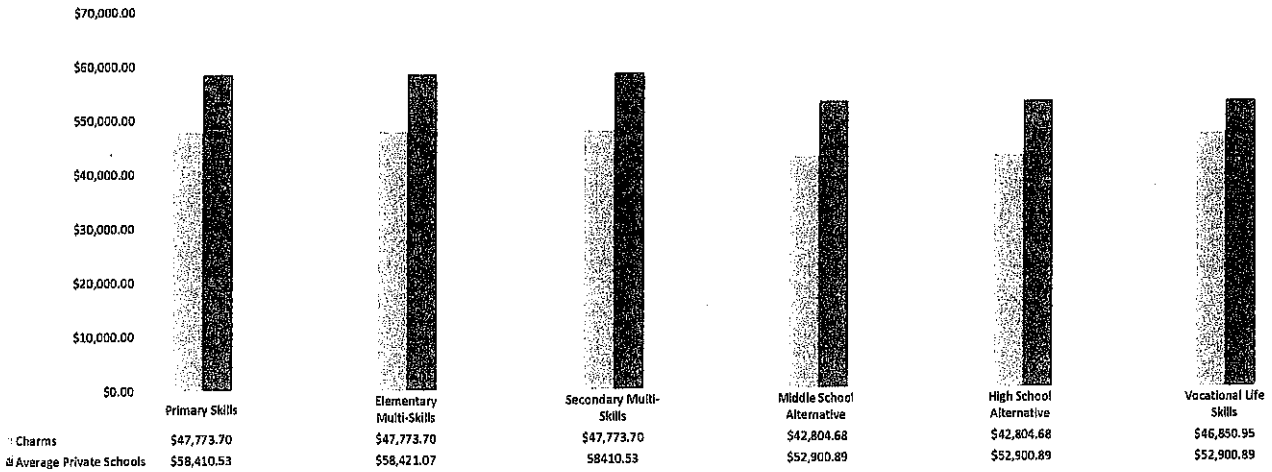
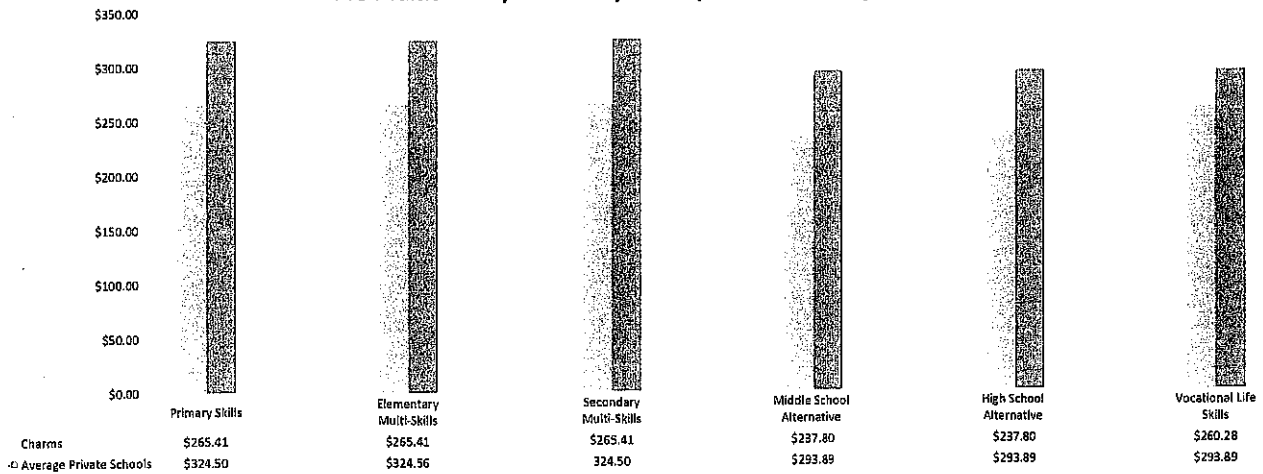


COST SAVINGS FOR DISTRICTS 2013-2014

FY14 Tuition Comparison (based on 180 days)



FY14 Tuition Daily Rate Comparison (based on 180 days)



CHARMS COLLABORATIVE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF THE GENERAL FUND - BUDGET AND ACTUAL - BUDGETARY BASIS

FOR THE YEAR ENDED JUNE 30, 2014

	Budgeted Amounts	Actual Amounts Budgetary Basis	Variance with Final Budget - Positive (Negative)
REVENUES:			
Direct service and administrative	\$3,468,538	\$3,487,075	\$ 18,537
Interest income	<u> -</u>	<u> 16</u>	<u> 16</u>
Total revenues	<u> 3,468,538</u>	<u> 3,487,091</u>	<u> 18,553</u>
EXPENDITURES:			
Administrative expenses	956,736	606,501	350,235
Program expenses	2,414,197	2,595,572	(181,375)
Capital outlay	<u> -</u>	<u> -</u>	<u> -</u>
Total expenditures	<u> 3,370,933</u>	<u> 3,202,073</u>	<u> 168,860</u>
Revenue over (under) expenditures	<u> 97,605</u>	<u> 285,018</u>	<u> 187,413</u>
FUND BALANCES, BEGINNING OF YEAR	<u> 156,251</u>	<u> 156,251</u>	<u> -</u>
FUND BALANCES, END OF YEAR	<u> \$ 253,856</u>	<u> \$ 441,269</u>	<u> \$ 187,413</u>