

			Current Fee Structure (includes 5% reserve)					
	FY16-17 Budgeted ADA	Total Budgeted FY16-17 Revenues*	Budgeted FY16-17 Net Income - Before CMO Fee	CMO Fee - Current Calculation	Indirect Fee	Direct School Specific Charges	Budgeted FY16- 17 Net Income (Loss) - Current CMO Fee	CMO Fee as % of Revenue
MSA-1	518	6,962,022	1,161,847	1,010,664	972,192	38,472.26	151,182	14.0%
MSA-2	470	5,336,796	1,159,722	1,007,082	972,192	34,890.11	152,640	18.2%
MSA-3	434	5,557,630	1,257,289	914,224	881,049	33,175.63	343,065	15.9%
MSA-4	181	2,196,660	275,153	86,175	72,914	13,260.47	188,978	3.3%
MSA-5	165	1,877,220	100,303	84,597	72,914	11,682.75	15,706	3.9%
MSA-6	174	1,951,493	379,315	85,400	72,914	12,485.44	293,915	3.7%
MSA-7	291	3,700,444	682,568	628,880	607,620	21,260.07	53,688	16.4%
MSA-8	478	5,353,920	1,070,920	1,007,450	972,192	35,258.11	63,471	18.2%
MSA-SA	512	5,374,262	455,196	1,005,424	972,192	33,232.62	(550,228)	18.1%
MSA-SD	454	3,875,905	599,831	412,955	370,217	42,737.58	186,876	9.6%
MERF							-	
Total	3,675	42,186,353	7,142,145	6,242,850	5,966,395	276,455	899,295	14.1%

* includes all revenues