

**2015-2016 School Year
Foundation Preparatory Charter School
FY16 Draft Budget
Statement of Activities**

Description	FY16 Draft Budget
Revenue	
Base Funding	723,856
Federal Entitlement Funding	127,310
Other	2,679
Philanthropy	529,750
Total Revenue	1,383,595
Expenses	
Personnel	
Regular Education Teachers Salaries	86,000
Regular Education Tutors/Aids Salaries	64,000
Special Education Salaries	75,000
Guidance/Comm Res Dir/Psychologist	53,000
Master Teacher/Specialist/Intervention	131,000
School Leadership	92,250
General & Administrative	50,000
Total Salaries	551,250
Benefits	127,429
Total Personnel	678,679
Other Than Personnel	
Curriculum	30,453
Supplies	16,250
Software & Assessment	11,875
Professional development	46,400
Technology consultants	10,000
Legal	2,500
Telecommunications	24,600
Business consultants	43,750
Security	1,500
Custodial & maintenance	35,625
Rent & utilities	149,000
Transportation	55,250
Recruiting	6,675
Food service	58,148
Insurance	25,000
Other	19,506
Total Other than Personnel	536,532
Total Operating Expenses	1,215,211
Surplus/Deficit From Operations	168,384
Non-Operating	
Depreciation & Other	(31,240)
Contingency	(34,959)
Total Non Operating	(66,199)
Surplus/Deficit	102,185
Less capital spending	(118,900)
Add back depreciation	31,240
Increase/(Decrease) in long-term principal owed	(13,333)
Surplus/Deficit for AFR	1,192