

**Foundation Preparatory  
Budgeted Profit & Loss  
Fiscal Year 2016-2017**

**FY2017**

**Revenuee**

Base Funding	723,258
Federal Entitlement	196,867
Other	400,000
<b>Total Revenue</b>	<b>1,320,125</b>

**Expenses**

***Salaries & Benefits***

Instructional Salaries	374,581
Support Salaries	131,000
General & Administrative Salaries	145,250
Benefits	154,543
<b>Total Salries &amp; Benefits</b>	<b>805,374</b>

***Other than Personnel***

Curriculum	5,000
Software & Assessment	7,490
Educational Supplies	6,800
Educational Consultants	3,500
Equip & Furniture (non-capital)	3,300
Student Security	17,783
Student Recruiting	3,000
Teacher Recruiting	1,250
Professional Development	42,448
Rent	6,000
Utilities	29,112
Custodial & Maintenance	73,957
Transportation	97,200
Legal	5,000
Telecommunications	3,735
Insurance	24,798
Business Supplies	3,600
Media Supplies	2,500
Business Consultants	54,000
Other Shared Services	12,323
Technology Consultants	6,493
Food Service	59,132
Other Instruction	5,200
Other Administration	10,240
<b>Total Other than Personnel</b>	<b>483,860</b>

***Non-Operating Expenses***

Depreciation	6,274
Contingency	21,698
<b>Total Non-Operating Expenses</b>	<b>27,972</b>

<b>Total Expenses</b>	<b>1,317,207</b>
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<b>NET SURPLUS (DEFICIT)</b>	<b>2,918</b>
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