

Foundation Preparatory
Proposed Budgeted Profit & Loss
Fiscal Year 2017 -2018

Revenue

Base Funding	1,394,962
Federal Entitlement	299,281
Funds Previously Restricted	260,000
Other	33,000
Total Revenue	1,987,243

Expenses

Salaries & Benefits

Instructional Salaries	567,581
Support Salaries	81,820
General & Administrative Salaries	252,098
Benefits	218,090
Total Salaries & Benefits	1,119,589

Other than Personnel

Curriculum	21,700
Software & Assessment	11,355
Educational Supplies	11,075
Educational Consultants	85,945
Equip & Furniture (non-capital)	6,650
Student Security	17,783
Student Recruiting	18,000
Teacher Recruiting	11,600
Professional Development	45,920
Health Consultant	5,940
Utilities	38,884
Custodial & Maintenance	79,957
Transportation	173,000
Legal	5,000
Telecommunications	7,800
Insurance	34,610
Business Supplies	11,610
Media Supplies	4,150
Finance, HR, & Ops Support	60,750
Other Consultants	6,000
Technology Consultants	10,918
Food Service	99,746
Other Instruction	9,335
Other Administration	13,558
Total Other than Personnel	791,285

Non-Operating Expenses

Depreciation	7,759
Contingency	58,110
Total Non-Operating Expenses	65,869

Total Expenses 1,976,743

NET SURPLUS (DEFICIT) 10,501

State Surplus Calculation

Add Depreciation	7,759
Reduce Capital Expenditures	(18,260)
NET STATE SURPLUS (DEFICIT)	(0)