

Foundation Preparatory
Proposed Budgeted Profit & Loss
Fiscal Year 2018-2019

Revenue

| | |
|---------------------|-----------|
| Base Funding | 2,101,597 |
| Federal Entitlement | 281,176 |
| State & Local | 84,347 |

Total Revenue 2,467,120

Expenses

Salaries & Benefits

| | |
|-----------------------------------|---------|
| Instructional Salaries | 714,978 |
| Support Salaries | 118,000 |
| General & Administrative Salaries | 254,046 |
| Benefits | 240,332 |

Total Salaries & Benefits 1,327,356

Other than Personnel

| | |
|---------------------------------|---------|
| Curriculum | 10,000 |
| Software & Assessment | 15,630 |
| Educational Supplies | 15,200 |
| Educational Consultants | 71,420 |
| Equip & Furniture (non-capital) | 7,400 |
| Student Security | 38,496 |
| Student Recruiting | 3,000 |
| Teacher Recruiting | 19,900 |
| Professional Development | 10,000 |
| Health Consultant | 8,640 |
| Utilities | 67,715 |
| Custodial & Maintenance | 126,803 |
| Transportation | 209,880 |
| Legal | 5,000 |
| Telecommunications | 15,160 |
| Insurance | 63,200 |
| Business Supplies | 9,400 |
| Media Supplies | 2,400 |
| Finance, HR, & Ops Support | 64,500 |
| Other Consultants | 6,000 |
| Technology Consultants | 17,693 |
| Food Service | 144,246 |
| Other Instruction | 13,400 |
| Other Administration | 126,520 |

Total Other than Personnel 1,071,603

Non-Operating Expenses

| | |
|--------------|--------|
| Depreciation | 7,759 |
| Contingency | 60,402 |

Total Non-Operating Expenses 68,161

Total Expenses 2,467,120

NET SURPLUS (DEFICIT) -