

Achievement Academy, Inc.
2016/17 Total Budget

INCOME

Contributions	191,917
Grants	210,000
Special Events	105,000
School Board - FTE	2,354,461
School Board - IDEA Funds	60,000
School Board- Teacher Lead	3,650
United Way	222,583
Rental Income	46,620
Client & Medicaid Fees	146,500
Interest	1,544
Miscellaneous	3,298
Subtotal	<u>3,345,573</u>
Other Income (capital outlay)	50,000
Total Support & Revenue	<u>3,395,573</u>

EXPENSES

Salaries & Benefits	2,595,434
Subcontract	131,670
Professional Fees	43,550
Supplies	35,150
Telephone	15,840
Postage	5,800
Occupancy	226,420
Maintenance Equipment	18,000
Printing & Publications	19,500
School Transportation	40,500
Travel	19,500
Meetings & Training	7,400
Professional & Nonprofessional Dues	4,800
Miscellaneous	26,700
Admin Fee to District	47,800
General Insurance	32,000
Interest Expense	40,000
Subtotal	<u>3,310,064</u>
Depreciation	85,000
Total Expenses	<u>3,395,064</u>
Net Excess/Deficit	<u><u>509</u></u>