

Achievement Academy, Inc.
2017/18 Total Budget

SUPPORT & REVENUE

Contributions	157,996
Grants	270,000
Special Events	144,000
School Board - FTE	2,343,543
School Board - IDEA Funds	52,250
School Board- Teacher Lead	3,650
United Way	220,584
Rental Income	46,620
Client & Medicaid Fees	138,000
Interest	5,520
Miscellaneous	2,000
Subtotal	<u>3,384,103</u>
Other Income (capital outlay)	70,000
Total Support & Revenue	3,454,103

EXPENSES

Salaries & Benefits	2,672,046
Subcontract	120,461
Professional Fees	46,150
Supplies - Classroom	34,300
Telephone	16,340
Postage	4,000
Occupancy - Insurance	219,820
Maintenance Equipment	17,800
Printing & Publications	19,100
School Transportation	35,500
Travel	19,300
Meetings & Training	6,600
Professional & Nonprofessional dues	5,575
Miscellaneous	42,600
Admin Fee to District	47,000
General Insurance	33,000
Interest Expense	40,000
Total Operating Expenses	<u>3,379,592</u>
Net Excess/Deficit before Depreciation	<u><u>74,511</u></u>

Depreciation	73,000
Subtotal	<u>3,452,592</u>
Net Excess/Deficit	<u><u>1,511</u></u>