

**2016-2017 School Year
All Schools
Board Approved Budget
Profit & Loss**

Description	Total
Revenue	
Base Funding	15,187,602
Federal Entitlement Funding	3,938,042
State & Local Funding	3,501,373
Philanthropy	2,421,000
Total Revenue	25,048,017
Expenses	
Personnel	
General Education	5,014,200
Special Education	575,205
Athletics & After School	129,200
Coaching & College	1,519,636
School Leadership	1,586,171
School Operations	1,890,392
Other	-
Total Salaries	10,714,804
Benefits	2,714,081
Total Personnel	13,428,885
Other Than Personnel	
Supplies	240,823
Copying & Paper	254,688
Equipment & furniture	87,950
Books	244,758
Software & Assessment	187,970
Student Culture	115,846
Special Education	236,639

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Description	Total
Athletics & After School	141,088
Professional development	364,880
Technology consultants	191,400
Communication	303,682
Education consultants	689,847
Student Recruiting	70,000
Shared Services & Staffing	789,149
Business Support	632,212
Janitorial & maintenance	542,895
Rent & utilities	1,633,377
Transportation	1,415,102
Food service	1,104,821
Insurance, Audit & Legal	152,554
Other	330,175
Total Other than Personnel	9,729,855
Other Expenses	
Regional Allocation	-
Contingency	624,706
Total Other Expenses	624,706
Total Expenses	23,783,446
Interest	37,288
Fiscal Year Capital Spend	14,539,553
Debt Repayment/(Borrowings)	(13,312,269)
Revenues Less Expenditures	(0)