

Encore Academy
Budget FY2017

	FY2017
Revenue	
Base Funding	4,509,039
Federal Entitlement	1,263,462
Other	3,500
Total Revenue	5,776,000
Expenses	
Salaries & Benefits	
Instructional Salaries	1,941,212
Other Instructional Costs (substitutes)	12,800
Support Salaries	197,230
General & Administrative Salaries	420,364
Bonus & Stipends	105,000
Benefits	617,691
Total Salaries & Benefits	3,294,297
Other than Personnel	
Curriculum	5,250
Software & Assessment	39,075
Educational Supplies	61,950
Educational Consultants	139,000
Equip & Furniture (non-capital)	5,000
Student Security	5,000
Student Recruiting	10,500
Teacher Recruiting	9,000
Professional Development	21,390
Rent	627,081
Utilities	70,000
Custodial & Maintenance	164,292
Transportation	345,000
Legal	5,000
Telecommunications	28,000
Insurance	29,000
Business Supplies	19,875
Media Supplies	10,000
Business Consultants	100,000
Operational Consultants	-
Technology Consultants	12,025
Food Service	575,000
Other Instruction	27,888
Other Administration	19,600
Total Other than Personnel	2,328,926
Non-Operating Expenses	
Depreciation	148,124
Contingency	4,654
Total Non-Operating Expenses	152,778
Total Expenses	5,776,000
NET SURPLUS (DEFICIT)	-
Beginning Equity	1,600,000
Ending Equity	1,604,654
Projected Fund Balance %	28%