



DeKalb Preparatory Academy

"Where Every Student Has A Gift"

DeKalb Preparatory Academy
FY 2017-18 Operating Budget

	Total
Federal Government Revenue - QBE Funding	5,023,816.92
Federal Government Revenue - Title 1 Funding	144,925.80
Food Service Revenue	265,000.00
Sports & Clubs Revenue	36,000.00
Donations	6,000.00
Fundraising /Event Revenue	18,000.00
Field Trip Fees	30,000.00
Miscellaneous Revenue	5,000.00
Total Revenue	5,528,742.72
Salaries/Overtime	2,731,160.00
Retention Bonuses	57,000.00
Total Benefits	880,095.00
Total Personnel Costs	3,611,255.00
Contracted Services	687,200.00
Supplies	273,200.00
Maintenance & Repairs	230,000.00
Equipment Leases	60,000.00
Utilities	143,400.00
Professional Development	50,000.00
Insurance & Bonding	60,000.00
Fundraising & Event Expenses	18,000.00
Travel	2,700.00
Miscellaneous Expenses	95,100.00
Total Operating Expenses	932,400.00
Total All Expenses	5,230,855.00
Operating Surplus / (Deficit)	297,887.72
Depreciation & Amortization	36,000.00
Interest Expense	0.00
Total Non-Operating	36,000.00
Total Surplus / (Deficit)	261,887.72