

**FY18 Budget**  
**Genesis Innovation Academy - Girls**

<b>CATEGORY</b>	<b>Units</b>	<b>Unit \$</b>	<b>Total</b>	<b>% of Rev.</b>
Total Number of Students			260	
Per Pupil Revenue (State and Local)			7000	
<b>REVENUE</b>				
Estimated QBE Earnings + Local Revenue			\$ 1,820,000	86.5%
(1% State Commission Fee)			\$ (18,200)	
Nutrition Program	260	953.55	\$ 247,923	11.8%
Title I Funding	130	410	\$ 53,300	2.5%
<b>TOTAL REVENUE</b>			<b>\$ 2,103,023</b>	
<b>EXPENDITURES</b>	<b>Units</b>	<b>Unit \$</b>		
<b>Instructional Personnel</b>				
Core Instructional Personnel			\$ 542,000	
Connections			\$ 83,000	
Instructional Support			\$ 152,500	
<b>Total Instructional</b>			<b>\$ 777,500</b>	33.5%
<b>ADMINISTRATION (Instruction)</b>				
<b>Administrative Personnel</b>			<b>\$ 152,500</b>	6.6%
<b>STUDENT SUPPORT</b>				
<b>Total Student Support Personnel</b>			<b>\$ 30,000</b>	1.3%
<b>OPERATIONS</b>				
<b>Total Operations Personnel</b>			<b>\$ 48,500</b>	2.1%
% of revenue				
<b>BENEFITS</b>				
<b>Total Benefits</b>			<b>\$ 267,515</b>	11.5%
<b>Total Personnel &amp; Benefits</b>			<b>\$ 1,276,015</b>	55.0%
<b>INSTRUCTIONAL EXPENSES</b>				
<b>Total Instructional Expenses</b>			<b>176,411</b>	7.6%
<b>SERVICES and SUPPLIES</b>				
<b>Total Services &amp; Supplies</b>			<b>624,920</b>	26.9%
<b>FACILITIES</b>				
<b>Total Facilities</b>			<b>\$ 242,000</b>	10.4%
<b>RESERVES</b>			<b>\$ -</b>	
<b>Subtotal General Operating</b>			<b>\$ 1,043,331</b>	45.0%
<b>TOTAL EXPENDITURES</b>			<b>\$ 2,319,346</b>	
<b>NET INCOME</b>			<b>\$ (216,323)</b>	
Beginning Cash Balance			\$ 273,542	
<b>CASH PROVIDED FROM:</b>				
OPERATIONS			\$ 2,103,023	
TOTAL CASH TO ACCOUNT FOR			\$ 2,376,565	
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 2,319,346</b>	
<b>ENDING CASH BALANCE</b>			<b>\$ 57,219</b>	