

Tiger Academy
2018 FINAL BUDGET (K-5)

Description	2016 ACTUALS	2017 ACTUALS	2018 BUDGET	Variance 2018 vs 2017
Revenue				
FEFP (FL Education Finance Program)	1,446,116	1,508,564	1,515,104	6,540
21st Century	228,910	0	0	0
Title 1/Title 2	137,312	133,874	133,891	17
NSLP (National School Lunch Program)	123,019	153,614	140,000	(13,614)
Capital Outlay Fund	30,203	78,193	78,112	(81)
VPK (Voluntary Pre-Kindergarten)	0	0	0	0
Other Sources (Local & Parent Fees)	47,814	49,628	45,362	(4,266)
Before and After School Care	0	0	27,885	27,885
Revenue	2,013,374	1,923,873	1,940,354	16,480
Expense				
Salaries	1,232,888	1,249,134	1,231,590	17,544
Employee Benefits & Payroll Taxes	216,778	229,615	226,788	2,827
Professional & Technical Services	24,494	19,287	18,250	1,037
Occupancy Costs	284,734	283,209	290,854	(7,645)
Occupancy Costs - Rent	201,024	201,024	201,024	0
Other Purchased Services	55,796	63,270	58,816	4,454
Materials and Supplies	276,217	296,197	271,785	24,412
FF&E (Furniture, Fixtures & Equipment)	71,529	34,339	40,127	(5,788)
Metro YMCA Services	100,000	100,000	100,000	(0)
Admin Fees to District	72,087	75,175	75,101	74
Other Expenses (Dues/Fees)	2,801	3,008	4,085	(1,077)
Before and After School Care	0	0	27,885	(27,885)
Grant Related Expenses:				
<u>21st Century Grant</u>				
Salaries & Related	154,450	0	0	0
Program Supplies	74,459	0	0	0
<u>Title 1/Title 2 Grant</u>				
Salaries & Related	115,602	109,611	114,433	(4,822)
Program Supplies	21,710	24,264	19,458	4,806
Expense	2,904,570	2,688,132	2,680,197	7,936
Net before contributions	(891,196)	(764,259)	(739,843)	(24,416)
<i>Campaign Revenue</i>	692,375	643,732	616,931	(26,801)
<i>SCRC Contribution</i>	28,000	0	0	0
<i>SCRC In-Kind Gift</i>	170,821	122,831	122,912	81
Total Campaign	891,196	766,563	739,843	(26,720)
Net after contributions	0	2,304	(0)	2,304
K-5				
		16/17	17/18	
Revenue		\$1,926,026	\$1,935,557	
Expense		\$2,690,285	\$2,680,197	
Before Contributions		(\$764,259)	(\$744,640)	
Contributions		\$766,563	\$744,639	
After Contributions		\$2,304	(\$0)	
# of Students		220	222	
Revenue/student		\$8,755	\$8,719	
Expense/student		\$12,229	\$12,073	
Deficit/student funded by contributions		(\$3,474)	(\$3,354)	