

**Great Hearts Texas
Board Approved Budget
2016-2017**

Revenues

Local Support

Rental Income	\$ -
Student Breakfast/Lunch Fees	223,120
School Fees	112,264
Athletic Fees	219,445
Athenaeum	847,445
Total	<hr/> 1,402,274

State Program Revenues

State Aid	15,406,021
Instructional Materials Allotment	359,453
State Supplement Visually Impaired	-
Total	<hr/> 15,765,474

Federal Program Revenues

School Breakfast/Lunch	143,425
IDEA-B (Special Education)	328,500
ESEA Title I Part A	-
ESEA Title II Part A	-
Total	<hr/> 471,925

Total Revenues **\$ 17,639,673**

Expenses

Instruction	\$	9,744,250
Instructional Staff Development		392,988
School Leadership		1,548,471
Guidance Counselor		57,956
Health Services		179,027
Food Services		388,450
Athletics		322,623
General Administration		1,811,700
Facility Maintenance & Operation		2,603,664
Information Technology		593,207
Athenaeum/Homework Club		435,598
Debt Service		940,106
Development		1,061,416
Total		<u>20,079,456</u>
Total Expenses	\$	20,079,456
Change in Net Assets before Philanthropy	\$	(2,439,783)
Contributions - Regional Campaign		5,730,000
Community Investment Campaign		1,366,900
Change in Net Assets	\$	<u>4,657,117</u>