

GGCA  
Profit and Loss Statement  
FY2017

	FY2017
<b>Revenue</b>	
Base Funding	2,421,807
Federal Entitlement	206,097
Other	25,931
<b>Total Revenue</b>	<b>2,653,835</b>
<b>Expenses</b>	
<b>Salaries &amp; Benefits</b>	
Instructional Salaries	537,000
Other Instructional Costs (substitutes)	3,400
Support Salaries	66,000
General & Administrative Salaries	358,000
Bonsues & Stipends	-
Benefits	193,676
<b>Total Salries &amp; Benefits</b>	<b>1,158,076</b>
<b>Other than Personnel</b>	
Curriculum	375,000
Software & Assessment	10,450
Educational Supplies	7,200
Educational Consultants	120,000
Equip & Furniture (non-cap)	5,948
Student Security	3,600
Student Recruiting	4,500
Teacher Recruiting	1,500
Professional Development	23,000
Rent	75,000
Utilities	28,560
Custodial & Maintenance	10,800
Transportation	216,944
Legal	10,000
Telecommunications	28,500
Insurance	26,094
Business Supplies	7,400
Media Supplies	160
Back-office Support	113,030
Operational Consultants	-
Technology Consultants	2,000
SPED Consultants	19,000
Health Consultants	10,000
Food Service	108,859
Other Instruction	2,400
Other Administration	46,618
<b>Total Other than Personnel</b>	<b>1,256,562</b>
<b>Non-Operating Expenses</b>	
Depreciation	51,951
Contingency	66,346
<b>Total Non-Operating Expenses</b>	<b>118,297</b>
<b>Total Expenses</b>	<b>2,532,935</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>120,900</b>

<b>State Surplus Calculation</b>	
Add Depreciation	51,951
Reduce Capital Expenditures	(518,053)
Increase in LT Principal	400,000
Decrease in LT Principal	(53,105)
<b>NET STATE SURPLUS (DEFICIT)</b>	<b>1,693</b>
Beginning Balance	-
State Ending Fund Balance (add contin.)	<b>68,039</b>