

AAMA CONSOLIDATED BUDGET 2016 - 2017

		Adelante	Development	GIS School	HHS	Properties	Proposed 2016 - 2017 Consolidated Budget	Projected 2015 2016 ACTUAL	2015-2016 Revised Budget
Revenue	Grants (Title / Prevention) - Eff. 9/1-8/31			\$365,807	\$605,321		\$971,128	\$878,782	\$952,628
	Grants - Treatment - Eff. 9/1-8/31			5,500	2,381,854		2,387,354	2,020,642	2,439,024
	Fee for Service (HHS Medicaid)			-	-		-	-	-
	FSP School Revenue - Eff. 9/1-8/31			8,018,651			8,018,651	7,020,245	6,455,936
	IDEA B - Eff. 7/1-6/30			115,000			115,000	109,206	115,000
	Food - Federal Grant - Eff. 9/1-8/31			318,805			318,805	368,461	310,874
	Houston Community College - Eff. 9/1-8/31	750,000		-			750,000	703,143	750,181
	Fundraising - Program	-		-			-	8,225	-
	In Kind Contributions		32,550	-	65,430		97,980	18,812	97,242
	Client Fees			-	14,714		14,714	81,614	65,122
	Local Sources - Eff. 9/1-8/31			118,023			118,023	349,639	187,766
	Contribution - Individual		35,000	-		3,400	38,400	11,332	35,615
	Contribution - Corporation	137,000	100,000	-	18,229	836	256,065	128,700	171,121
	Contribution - Foundation		30,000	-			30,000	39,215	40,208
	Fundraising Events		350,000	-			350,000	303,270	490,000
	Misc. Revenue	12,989	27		20,000	228	33,244	4,084	5,592
	Misc. Revenue - AAMA's Subsidies				30,721		30,721	-	-
	Rent Revenues			-		1,811,928	1,811,928	1,721,194	1,546,448
							-	-	-
Revenue Total		\$899,989	\$547,577	\$8,941,786	\$3,136,269	\$1,816,392	\$15,342,012	\$13,766,564	\$13,662,757
Expenses	Personnel Expenditures	\$525,892	\$185,184	\$4,780,950	\$1,854,695	\$153,934	\$7,500,655	\$6,615,084	\$6,527,263
	Fringe Expenditures	65,931	30,527	864,082	353,410	24,852	1,338,802	1,004,158	1,178,960
	TOTAL PERSONNEL	\$591,823	\$215,711	\$5,645,032	\$2,208,105	\$178,786	\$8,839,457	\$7,619,242	\$7,706,223
	Allocations from ADMIN (S1.3M)	130,953	81,917	693,821	334,152	42,891	1,283,734	1,183,018	1,265,052
	Rent	97,163	7,200	1,601,512	113,246		1,819,121	1,693,837	1,758,955
	Miscellaneous Contracted	842	106	148,343	42,940	216,737	408,968	428,868	418,990
	Misc Contr Bus	-		6,000			6,000	13,203	20,574
	Professional Services / Professional Development	-	7,550	77,865	53,742	-	139,157	161,211	168,234
	Utilities & Operating Leases	13,419	-	43,489	58,314	275,642	390,864	371,510	449,587
	Dues/Membership Fees	-	533	5,000			5,533	6,353	21,285
	Supplies and Maintenance and Misc. Fees	4,732	8,132	143,693	221,747	41,115	419,419	262,983	391,234
	Food Expenses	-		175,401	53,450		228,851	278,926	209,306
	Interest Expense	-		-		112,172	112,172	111,587	111,116
	Travel/Conferences/Training	2,082	2,332	10,050	49,621	76	64,161	43,272	60,209
	Operating Costs	100	17,375	21,771	-	8,867	48,113	99,327	57,048
	Operating Costs - AAMA's Subsidies					30,721	30,721	-	-
	Textbooks	10,936		-			10,936	26,352	50,936
	Testing Materials	2,723		12,000			14,723	3,204	8,845
	Fundraising Expenses - GALA	-	139,560	-			139,560	122,258	164,560
	Educational Service Center	-		18,200			18,200	13,979	20,229
	Gasoline & Other Fuel for Vehicles	-		10,000	6,150	-	16,150	21,549	18,991
	Insurance & Bonding	17,057	3,071	138,458	58,135	2,151	218,872	186,635	199,329
	Printing & Publications	-	11,212	-			11,212	29,006	921
	Furniture Fixtures and Equipment / IT/Capital Outlays	-		-			-	-	-
	Non-Food Cafeteria Supplies	-		11,659			11,659	17,755	18,441
	Events	-	3,000	-			3,000	5,043	3,000
	Reading Materials	-		14,500			14,500	3,554	3,700
	Depreciation Expense	15,081	2,748	65,197	10,693	480,682	574,401	570,145	560,611
	Average 3% Staff Increase (Including P/R Taxes)					80,955	80,955		
Expenses Total		\$886,911	\$500,447	\$8,841,991	\$3,210,295	\$1,470,795	\$14,910,439	\$13,272,817	\$13,687,376
TOTALS: \$ LEFT AFTER DEDUCTIONS FOR EXPENSES		\$13,078	\$47,130	\$99,795	(\$74,026)	\$345,597	\$431,574	\$493,747	(\$24,619)
	Grants - Renewable every year 9/01-8/31, 7/1-6/30, 8/29-9/30		12,678,961						
	Fee for Service / Client Fees - Based on Historical Data		14,714						
	Fundraising - Combination of Historical Data and New Approaches		836,410						
	Rent Revenue - Based on FMV but w/o HHS Rent for AAMA's Properties		1,811,928						
	Revenue Total		15,342,012						