

AAMA CONSOLIDATED BUDGET 2018 - 2019

Revenue Sources & Types of Expenses		Adelante	Development	GIS School	HHS	Properties	Proposed 2018 -	Projected
							2019	2017-2018
							Consolidated	ACTUAL
							Budget	
REVENUE	Grants (Title / Prevention) - Eff. 9/1-8/31			\$493,371	\$654,280		\$1,147,651	1,076,722
	Grants - Treatment - Eff. 9/1-8/31			54,514	2,696,053		2,750,567	2,124,924
	State - Medicaid				228,000		228,000	-
	FSP School Revenue - Eff. 9/1-8/31			9,578,265			9,578,265	8,148,115
	IDEA B - Eff. 7/1-6/30			133,477			133,477	96,754
	Food - Federal Grant - Eff. 9/1-8/31			553,666			553,666	532,278
	Houston Community College - Eff. 9/1-8/31	\$356,804					356,804	504,649
	Fundraising - Program	-					-	-
	In Kind Contributions		\$20,000		\$106,104		126,104	2,880
	Intake Administrative Fees				13,287		13,287	18,425
	Local Sources - Eff. 9/1-8/31			247,641			247,641	757,762
	Contribution - Individual		15,000		120	809	15,929	21,459
	Contribution - Corporation	142,500	10,000		5,000		157,500	118,985
	Contribution - Foundation		75,000				75,000	45,924
	Fundraising Events		375,000				375,000	246,559
	Misc. Revenue	15,000	6,030	24,225	33,149	610	79,014	108,857
	Misc. Revenue - AAMA's Subsidies for 3% Salary Inc.						-	-
	Rent Revenues					2,352,849	2,352,849	2,336,707
REVENUE TOTALS		\$514,304	\$501,030	\$11,085,159	\$3,735,993	\$2,354,268	\$18,190,754	16,141,000
EXPENSES	Personnel Expenditures	\$310,692	\$222,520	\$5,759,603	\$1,950,229	\$212,281	\$8,455,325	\$7,800,141
	Fringe Expenditures	47,282	29,013	1,135,922	329,861	42,280	1,584,358	1,229,284
	TOTAL PERSONNEL	\$357,974	\$251,533	\$6,895,525	\$2,280,090	\$254,561	\$10,039,683	\$9,029,425
	Allocations from ADMIN (\$1.4M)	88,714	58,651	920,146	296,495	69,198	1,433,204	1,429,062
	Rent	83,753	8,400	2,139,597	111,094		2,342,844	2,311,031
	Miscellaneous Contracted Services	556	150	45,783	137,932	324,782	509,203	559,051
	Miscellaneous Contracted Bus Services	-	-	14,830	-	-	14,830	40,567
	Professional Services / Professional Development	-	8,000	53,173	56,000	8,538	125,711	73,233
	Utilities & Operating Leases	6,695	-	70,168	84,004	277,191	438,058	393,014
	Dues/Membership Fees	-	-	17,753	-	-	17,753	3,912
	Supplies and Maintenance and Misc. Fees	7,215	30,867	381,209	170,142	39,738	629,171	611,610
	Food Expenses	-	-	310,127	68,582	-	378,709	340,461
	Interest Expense	-	-	-	-	135,173	135,173	138,000
	Travel/Conferences/Training	13,038	1,500	8,500	37,511	2,205	62,754	49,520
	Operating Costs	377	8,521	5,250	780	18,687	33,615	26,737
	Operating Costs - AAMA's Subsidies	-	-	-	-	-	-	-
	Textbooks	6,518	-	4,000	-	-	10,518	999
	Testing Materials	4,000	-	4,500	-	-	8,500	7,254
	Fundraising Expenses - GALA	-	105,000	-	-	-	105,000	114,204
	Educational Service Center	-	-	42,833	-	-	42,833	42,777
	Gasoline & Other Fuel for Vehicles	-	-	34,000	4,301	-	38,301	23,319
	Insurance & Bonding	14,355	3,500	139,530	49,800	3,991	211,176	208,026
	Printing & Publications	-	8,000	-	-	-	8,000	6,954
	Non-Food Cafeteria Supplies	-	-	18,059	-	-	18,059	17,610
	Events	-	850	-	-	-	850	963
	Reading Materials	-	-	5,000	-	-	5,000	959
	Depreciation & Amortization Expense	16,077	10,923	306,080	8,882	516,141	858,103	685,204
	Bed Debt Exp.(Includes Medicaid 25% and Monies anticipated to be spent or returned to HHSC)	-	-	-	299,940	-	299,940	-
EXPENSE TOTALS		\$599,272	\$495,895	\$11,416,063	\$3,605,553	\$1,650,205	\$17,766,988	\$16,113,892
INCREASE OR (DECREASE) IN NET ASSETS		(\$84,968)	\$5,135	(\$330,904)	\$130,440	\$704,063	\$423,766	\$27,108
COLOR CODED KEY								
Grants - Renewable Every Year As Noted Above			\$14,768,071					
Fee for Service Medicaid/ Intake Fees - Based on Historical Data			241,287					
Fundraising - Combination of Historical Data and New Approaches			828,547					
Rent Revenue - Based on FMV but w/o HHS Rent for AAMA's Properties			2,352,849					
REVENUE TOTALS			\$18,190,754					