

AAMA CONSOLIDATED BUDGET 2019 - 2020

Revenue Sources & Types of Expenses		Adelante	Development	GIS School	HHS	Properties	Proposed 2019	Adopted	2018-2019
							2020 Consolidated Budget	2018-2019 Budget	ACTUAL Projected To 8/31/19
REVENUE	Grants (Titles / Prevention)			\$664,103	\$619,565		\$1,283,668	\$1,147,651	1,002,314
	Grants - Treatment				2,531,433		2,531,433	2,696,053	1,983,987
	State - Medicaid						-	228,000	275
	State - Other Funding			2,503			2,503	54,514	85,783
	FSP School Revenue			10,618,650			10,618,650	9,578,265	9,039,789
	IDEA B			133,477			133,477	133,477	94,595
	Food - Federal Grant			613,687			613,687	553,666	631,693
	Houston Community College and/or HGAC	\$650,000					650,000	356,804	558,072
	Fundraising - Program	-					-	-	-
	In Kind Contributions		\$6,000				6,000	126,104	4,970
	Intake Administrative Fees				16,636		16,636	13,287	41,182
	Local Sources			199,875			199,875	247,641	574,195
	Contribution - Individual	6,667	24,000				30,667	15,929	12,847
	Contribution - Corporation-Adelante Work & Learn Ctr,	475,158	15,000		1,000		491,158	157,500	5,652
	Contribution - Foundation		30,000				30,000	75,000	-
	Fundraising Events		326,500				326,500	375,000	258,546
	Misc. Revenue	23,750	10,026	52,490	82,001	219	168,486	79,014	99,917
	Rent Revenues					2,382,864	2,382,864	2,352,849	2,381,964
REVENUE TOTALS		\$1,155,575	\$411,526	\$12,284,785	\$3,250,635	\$2,383,083	\$19,485,604	\$18,190,754	16,775,781
EXPENSES	Personnel Expenditures	\$685,771	\$192,622	\$6,732,059	\$1,937,001	\$104,251	\$9,651,704	\$8,455,325	\$8,068,212
	Fringe Expenditures	123,880	19,760	1,156,051	357,232	14,848	1,671,771	1,584,358	1,268,137
	TOTAL PERSONNEL	\$809,651	\$212,382	\$7,888,110	\$2,294,233	\$119,099	\$11,323,475	\$10,039,683	\$9,336,349
	Allocations from ADMIN (\$1.5M)	96,139	58,593	941,218	347,909	98,148	1,542,007	1,433,204	1,448,049
	Rent	122,808	8,400	2,140,571	105,473		2,377,252	2,342,844	2,354,745
	Miscellaneous Contracted Services	186	229	209,237	124,033	403,581	737,266	509,203	566,987
	Miscellaneous Contracted Bus Services	22,500		1,000	-		23,500	14,830	32,013
	Professional Services / Professional Development	-	10,640	39,023	60,028	180	109,871	125,711	73,220
	Utilities & Operating Leases	2,254	-	90,386	69,054	297,427	459,121	438,058	379,286
	Dues/Membership Fees	-	-	2,275	-	-	2,275	17,753	893
	Supplies and Maintenance and Misc. Fees	9,101	36,468	223,564	124,462	49,077	442,672	629,171	471,603
	Food Expenses	-	-	312,625	37,500	-	350,125	378,709	342,130
	Interest Expense	-	-	-	-	158,223	158,223	135,173	159,282
	Travel/Conferences/Training	4,400	994	18,891	30,591	5,612	60,488	62,754	46,417
	Operating Costs	86,437	7,223	13,405	-	29,003	136,068	33,615	112,844
	Textbooks	6,000	-	-	-	-	6,000	10,518	-
	Testing Materials	4,341	-	1,500	-	-	5,841	8,500	6,856
	Fundraising Expenses - GALA	-	65,000	-	-	-	65,000	105,000	54,998
	Educational Service Center	-	-	60,182	-	-	60,182	42,833	9,744
	Gasoline & Other Fuel for Vehicles	-	-	25,832	8,882	-	34,714	38,301	16,805
	Insurance & Bonding	19,355	5,116	144,504	47,079	4,667	220,721	211,176	204,945
	Printing & Publications	-	1,000	-	-	-	1,000	8,000	-
	Non-Food Cafeteria Supplies	-	-	18,000	-	-	18,000	18,059	15,111
	Events	-	3,066	-	-	-	3,066	850	2,086
	Reading Materials	-	-	6,861	-	-	6,861	5,000	-
	Depreciation & Amortization Expense	20,210	1,740	211,587	9,574	528,784	771,895	858,103	791,270
	Bad Debt Exp. / State Offsets (Medicaid & Other)	-	-	-	-	-	-	299,940	-
EXPENSE TOTALS		\$1,203,382	\$410,851	\$12,348,771	\$3,258,818	\$1,693,801	\$18,915,623	\$17,766,988	\$16,425,633
	INCREASE OR (DECREASE) IN NET ASSETS 'FY' 2020 BUDGET	(\$47,807)	\$675	(\$63,986)	(\$8,183)	\$689,282	\$569,981	\$423,766	\$350,148
	INCREASE OR (DECREASE) IN NET ASSETS 'FY' 2019 BUDGET	(\$84,968)	\$5,135	(\$330,904)	\$130,440	\$704,063	\$423,766		
	INCREASE OR (DECREASE) IN NET ASSETS FY '19' ACT. PROJ. 8/31	\$30,513	(\$172,209)	\$63,123	(\$250,607)	\$679,328	\$350,148		
	Grants - Annual		\$16,030,790						
	Fee for Service Intake Fees - Based on Historical Data		19,139						
	Fundraising - Combination of Historical Data and New Approaches		1,052,811						
	Rent Revenue - Based on FMV but w/o HHS Rent for AAMA's Properties & School Subsidies		2,382,864						
	REVENUE TOTALS		\$19,485,604						