

**Great Hearts Texas  
Income Statement  
2017-2018**

**Students**

Capacity	2775
Enrollment	2649
ADA at 97%	2571

**Revenues**

Local Support	
Rental Income	\$0
Contributions - Regional Campaign	3,440,000
Community Investment Campaign	1,251,547
Student Breakfast/Lunch Fees	204,567
School Fees	197,428
Athletic Fees	261,799
Athenaeum	893,600
Total	<u>6,248,941</u>
State Program Revenues	
State Aid	19,293,600
Instructional Materials Allotment	400,000
State Supplement Visually Impaired	-
Total	<u>19,693,600</u>
Federal Program Revenues	
School Breakfast/Lunch	97,975
IDEA-B (Special Education)	600,000
ESEA Title I Part A	150,000
ESEA Title II Part A	-
Total	<u>847,975</u>
<b>Total Revenues</b>	<b><u>\$26,790,516</u></b>

**Expenses**

Instruction	\$11,425,381
Instructional Staff Development	236,475
Instructional Leadership	222,977
School Leadership	2,136,511
Guidance Counselor	112,395
Health Services	190,691
Food Services	330,146
Athletics	432,937
General Administration	1,797,145
Facility Maintenance & Operation	3,175,378
Information Technology	419,110
Athenaeum/Homework Club	412,774
Debt Service	1,282,464
Development	1,260,564
Total	<u>\$23,434,949</u>
<b>Total Expenses</b>	<b><u>\$23,434,949</u></b>
<b>Increase (Decrease) in Net Assets</b>	<b>\$3,355,567</b>