

## American Leadership Academy

	Prior Year Actual	Current YTD Actual	Current YR Budget
<b>School Operations Net Revenues</b>			
Revenue, 10 General Fund			
1000 Local sources			
Total 1000 Local sources	\$1,396,575.47	\$1,335,714.93	\$922,000.00
State			
Category	\$15,618,940.44	\$12,843,414.44	\$16,832,097.00
Total State	\$15,618,940.44	\$12,843,414.44	\$16,832,097.00
Federal			
4000 Federal	\$1,021,204.56	\$552,448.78	\$1,221,000.00
Total Federal	\$1,021,204.56	\$552,448.78	\$1,221,000.00
<b>Total Revenue, 10 General Fund</b>	<b>\$18,036,720.47</b>	<b>\$14,731,578.15</b>	<b>\$18,975,097.00</b>
<b>Expenditures</b>			
10 Instruction			
100 Salaries and wages	\$5,880,225.63	\$4,957,583.60	\$6,750,000.00
200 Employee benefits	\$2,094,735.66	\$1,660,899.49	\$2,700,000.00
300 Professional and technical	\$74,382.70	\$91,322.37	\$80,000.00
500 Other purchased services	\$7,949.88	\$5,456.96	\$8,500.00
600 Supplies and materials	\$511,059.49	\$390,193.03	\$600,000.00
700 Property		\$15,640.00	\$50,000.00
Total 10 Instruction	\$8,568,353.36	\$7,121,095.45	\$10,188,500.00
21 Student support			
100 Salaries and wages	\$295,643.65	\$288,785.72	\$350,000.00
200 Employee benefits	\$131,448.15	\$118,074.55	\$175,000.00
300 Professional and technical	\$273,402.57	\$235,020.32	\$300,000.00
500 Other purchased services	\$35,942.57	\$21,516.88	\$50,000.00
600 Supplies and materials	\$685,270.50	\$545,358.09	\$700,000.00
700 Property		\$7,777.70	
Total 21 Student support	\$1,421,707.44	\$1,216,533.26	\$1,575,000.00
22 Educational staff support			
100 Salaries and wages	\$40,554.55	\$34,491.55	\$50,000.00
200 Employee benefits	\$19,199.43	\$15,387.67	\$29,000.00
300 Professional and technical	\$36,000.18	\$24,253.26	\$20,000.00
600 Supplies and materials	\$14,908.83	\$16,216.83	\$20,000.00
800 Other objects	\$843.88	\$287.08	\$5,000.00
Total 22 Educational staff support	\$111,506.87	\$90,636.39	\$124,000.00

23 Entity administration			
100 Salaries and wages	\$150,964.92	\$115,207.47	\$160,000.00
200 Employee benefits	\$64,003.90	\$49,311.33	\$75,000.00
300 Professional and technical	\$15,900.00	\$25,000.00	\$15,000.00
500 Other purchased services	\$38,911.99	\$16,215.80	\$45,000.00
600 Supplies and materials			\$1,000.00
800 Other objects	\$7,704.68	\$11,641.19	\$10,000.00
Total 23 Entity administration	\$277,485.49	\$217,375.79	\$306,000.00
24 School administration			
100 Salaries and wages	\$610,082.32	\$477,062.61	\$700,000.00
200 Employee benefits	\$249,272.43	\$183,089.21	\$285,000.00
300 Professional and technical	\$16,612.83	\$8,453.29	\$20,000.00
600 Supplies and materials	\$15,831.08	\$21,292.47	\$15,000.00
Total 24 School administration	\$891,798.66	\$689,897.58	\$1,020,000.00
25 Central services			
100 Salaries and wages	\$383,207.49	\$354,019.90	\$475,000.00
200 Employee benefits	\$69,818.37	\$142,792.24	\$225,000.00
300 Professional and technical	\$24,292.74	\$17,513.84	\$15,000.00
500 Other purchased services	\$6,357.70	\$3,953.41	\$10,000.00
800 Other objects	\$16,277.95	\$10,057.37	\$15,000.00
Total 25 Central services	\$499,954.25	\$528,336.76	\$740,000.00
26 Facilities operation			
100 Salaries and wages	\$112,044.88	\$94,302.11	\$125,000.00
200 Employee benefits	\$44,709.04	\$36,792.81	\$55,000.00
300 Professional and technical	\$40,405.20	\$345,539.56	\$200,000.00
400 Property services	\$405,180.40	\$205,786.03	\$700,000.00
500 Other purchased services	\$51,310.00	\$62,750.00	\$55,000.00
600 Supplies and materials	\$644,394.48	\$379,018.35	\$750,000.00
Total 26 Facilities operation	\$1,304,044.00	\$1,124,188.86	\$1,885,000.00
27 Student Transportation			
100 Salaries and wages	\$5,593.75	\$2,243.75	\$5,000.00
200 Employee benefits	\$1,547.78	\$620.86	\$2,000.00
300 Professional and technical	\$125.00	\$1,110.00	\$3,000.00
400 Property services	\$9,635.22	\$5,262.71	\$10,000.00
500 Other purchased services	\$65,495.49	\$15,798.36	\$70,000.00
600 Supplies and materials	\$11,784.04	\$11,011.04	\$15,000.00
700 Property	\$37,052.00	\$62,586.00	\$40,000.00
Total 27 Student Transportation	\$131,233.28	\$98,632.72	\$145,000.00
31 Foods			
100 Salaries and wages	\$235,587.05	\$240,306.48	\$250,000.00
200 Employee benefits	\$29,771.81	\$30,055.65	\$35,000.00
300 Professional and technical		\$10,065.00	

400 Property services	\$98,134.37	\$104,703.68	\$95,000.00
600 Supplies and materials	\$409,986.33	\$342,404.57	\$450,000.00
Total 31 Foods	\$773,479.56	\$727,535.38	\$830,000.00
40 Facilities acquisition			
700 Property		\$1,366,023.10	\$5,000,000.00
Total 40 Facilities acquisition		\$1,366,023.10	\$5,000,000.00
50 Debt service			
830 Interest on long-term debt	\$969,053.00	\$898,543.76	\$898,544.00
840 Principal on long-term debt	\$610,000.00	\$625,000.00	\$625,000.00
Total 50 Debt service	\$1,579,053.00	\$1,523,543.76	\$1,523,544.00
<b>Total Expenditures</b>	\$15,558,615.91	\$14,703,799.05	\$23,337,044.00
<b>Total School Net Revenues</b>	<b>\$2,478,104.56</b>	<b>\$27,779.10</b>	<b>(\$4,361,947.00)</b>

<b>Tentative 2025</b>
\$1,114,000.00
\$17,388,522.61
\$17,388,522.61
\$565,000.00
\$565,000.00
\$19,067,522.61
\$7,100,000.00
\$2,800,000.00
\$100,000.00
\$8,500.00
\$500,000.00
\$50,000.00
\$10,558,500.00
\$375,000.00
\$180,000.00
\$400,000.00
\$40,000.00
\$700,000.00
\$1,695,000.00
\$55,000.00
\$30,000.00
\$35,000.00
\$25,000.00
\$1,000.00
\$146,000.00

\$165,000.00  
\$78,000.00  
\$25,000.00  
\$25,000.00  
\$1,000.00  
\$15,000.00  
\$309,000.00

\$717,500.00  
\$290,000.00  
\$20,000.00  
\$20,000.00  
\$1,047,500.00

\$490,000.00  
\$235,000.00  
\$20,000.00  
\$10,000.00  
\$15,000.00  
\$770,000.00

\$130,000.00  
\$55,000.00  
\$80,000.00  
\$500,000.00  
\$60,000.00  
\$500,000.00  
\$1,325,000.00

\$5,000.00  
\$2,000.00  
\$3,000.00  
\$10,000.00  
\$50,000.00  
\$20,000.00  
\$60,000.00  
\$150,000.00

\$275,000.00  
\$40,000.00  
\$5,000.00

\$120,000.00  
\$500,000.00  
\$940,000.00

\$880,000.00  
\$640,000.00  
\$1,520,000.00

\$18,461,000.00

**\$606,522.61**