

| 2016 | AMERICAN LEADERSHIP ACADEMY | FINAL BUDGET |
|----------------------|--|------------------|
| | Description | |
| LOCAL REVENUE | | |
| | Tuition From Pupils or Parents | \$ 76,258.00 |
| | Transportation Fees From Pupils or Parents | \$ 11,500.00 |
| | Sales To Students | \$ 106,172.00 |
| | Student Activities | \$ 906,666.00 |
| | Other Revenues From Local Sources | \$ 25,000.00 |
| | Rentals | \$ 12,000.00 |
| | Donations From Private Sources | \$ 6,000.00 |
| | Fundraisers | \$ 35,000.00 |
| | Miscellaneous | \$ 250,000.00 |
| | TOTAL LOCAL REVENUE | \$ 1,428,596.00 |
| STATE REVENUE | | |
| | Regular School Program K-12 | \$ 5,480,106.00 |
| | Public Online Offset | \$ (10,085.00) |
| | Professional Staff | \$ 374,181.00 |
| | Special Education Add-On | \$ 726,273.00 |
| | Special Education Self-Contained | \$ 131,444.00 |
| | Extended Year Severely Disabled | \$ 6,088.00 |
| | Special Ed Stipends Extended | \$ 14,512.00 |
| | Special Ed State Programs | \$ 32,127.00 |
| | Career And Tech Ed - Add-On | \$ 211,726.00 |
| | EHS - Gifted And Talented | \$ 8,285.00 |
| | EHS - Advanced Placement | \$ 926.00 |
| | Concurrent Enrollment | \$ 33,389.00 |
| | Class Size Reduction | \$ 324,316.00 |
| | Enhancement For At-Risk Students | \$ 49,656.00 |
| | Flexible Allocation | \$ 66,035.00 |
| | School Trust Land Program | \$ 121,622.00 |
| | Early Intervention | \$ 35,918.00 |
| | Critical Languages Program | \$ 10,000.00 |
| | Charter School Local Replacement | \$ 3,141,054.00 |
| | Charter School Admin Costs | \$ 179,900.00 |
| | State Liquor Control Tax | \$ 70,076.00 |
| | State Drivers Ed | \$ 15,470.00 |
| | Upass | \$ 3,820.00 |
| | K-3 Reading Improvement | \$ 65,642.00 |
| | Library Books & Electronic Sources | \$ 3,686.00 |
| | School Nurses | \$ 9,498.00 |
| | Educator Salary Adjustments | \$ 459,046.00 |
| | Teacher Supplies and Materials | \$ 16,925.00 |
| | TSSP | \$ 78,428.00 |
| | USTAR | \$ 55,268.00 |
| | Other State Revenue | \$ 1,955.00 |
| | TOTAL STATE REVENUE | \$ 11,717,287.00 |

FEDERAL REVENUE

| | | |
|--------------------------------|----|-------------------|
| Federal Preschool | \$ | 4,472.00 |
| Fed IDEA | \$ | 248,976.00 |
| Lunch Reimbursement | \$ | 41,000.00 |
| Lunch Reimbursement Free & Red | \$ | 220,000.00 |
| Title 1 | \$ | 258,381.00 |
| Improving Teacher Quality | \$ | 34,834.00 |
| Title 3 ESL | \$ | 11,509.00 |
| TOTAL FEDERAL REVENUE | \$ | 819,172.00 |

TOTAL REVENUES

\$ 13,965,055.00

OTHER FINANCING SOURCES

| | | |
|----------------------------------|----|-----------------|
| Premium or Discount on Bond | \$ | 813,297.40 |
| Issuance of Refunding Bonds | \$ | 26,205,000.00 |
| Payment to Refunded Bonds Escrow | \$ | (21,755,000.00) |
| Sale of Bonds | \$ | 5,263,297.00 |

TOTAL REVENUE\$ **19,228,352.00****INSTRUCTION**

| | | |
|-----------------------------------|----|---------------------|
| Salaries-Teachers | \$ | 3,634,000.00 |
| Salaries-Teacher Aides & Paraprof | \$ | 475,000.00 |
| Retirement | \$ | 958,294.00 |
| Social Security | \$ | 310,000.00 |
| Group Health Insurance | \$ | 520,000.00 |
| Other Benefits | \$ | 121,325.00 |
| Educational Services | \$ | 152,500.00 |
| Property Services | \$ | 2,000.00 |
| Printing & Binding | \$ | 15,354.00 |
| General supplies | \$ | 278,800.00 |
| Textbooks | \$ | 50,000.00 |
| Technology Related | \$ | 1,000.00 |
| Software | \$ | 6,500.00 |
| Instructional Equipment | \$ | 150,000.00 |
| Dues and Fees | \$ | 3,000.00 |
| Miscellaneous | \$ | 500.00 |
| TOTAL INSTRUCTION | \$ | 6,678,273.00 |

STUDENT SUPPORT

| | | |
|-----------------------------|----|------------|
| Salaries-Guidance Personnel | \$ | 127,000.00 |
| Salaries-Secretarial | \$ | 147,000.00 |
| Salaries-All Other | \$ | 89,000.00 |
| Retirement | \$ | 68,000.00 |
| Social Security | \$ | 23,000.00 |
| Other Benefits Medical | \$ | 37,050.00 |
| Other Professional Services | \$ | 167,175.00 |
| Printing & Binding | \$ | 4,500.00 |
| Travel/Per Diem | \$ | 41.00 |
| Supplies | \$ | 873,075.00 |

| | | | |
|-----------------------|------------------------------------|-----------|---------------------|
| | Equipment | \$ | 20,000.00 |
| | Miscellaneous | \$ | 2,000.00 |
| | Dues and Fees | \$ | 2,000.00 |
| | TOTAL STUDENT SUPPORT | \$ | 1,559,841.00 |
| STAFF SUPPORT | | | |
| | Salaries | \$ | 169,000.00 |
| | Benefits | \$ | 61,100.00 |
| | Professional Emp Training & Dev | \$ | 11,500.00 |
| | Travel/Per Diem | \$ | 5,000.00 |
| | General supplies | \$ | 24,500.00 |
| | Library Books & Electronic Sources | \$ | 12,500.00 |
| | Other Equipment | \$ | - |
| | Dues and Fees | \$ | - |
| | TOTAL STAFF SUPPORT | \$ | 283,600.00 |
| DISTRICT ADMIN | | | |
| | Other Professional Services | \$ | 88,671.00 |
| | Communication Telephone & Other | \$ | - |
| | Supplies | \$ | 4,000.00 |
| | Dues and Fees | \$ | 15,000.00 |
| | TOTAL DISTRICT ADMIN | \$ | 107,671.00 |
| SCHOOL ADMIN | | | |
| | Salaries-Principals | \$ | 240,000.00 |
| | Salaries-Secretarial | \$ | 170,000.00 |
| | Retirement | \$ | 72,500.00 |
| | Social Security | \$ | 33,000.00 |
| | Medical | \$ | 64,000.00 |
| | Other Benefits | \$ | 5,000.00 |
| | Other Professional Services | \$ | 1,800.00 |
| | Other Purchased Services | \$ | 3,064.00 |
| | General supplies | \$ | 31,523.00 |
| | Other Equipment | \$ | 7,800.00 |
| | Dues and Fees | \$ | 6,300.00 |
| | Miscellaneous | \$ | - |
| | TOTAL SCHOOL ADMIN | \$ | 634,987.00 |
| CENTRAL | | | |
| | Salaries-Central | \$ | 159,500.00 |
| | All Benefits | \$ | 61,000.00 |
| | Other Professional Services | \$ | 48,575.00 |
| | Communication Telephone & Other | \$ | 14,649.00 |
| | General supplies | \$ | 36,108.00 |
| | Other Equipment | \$ | - |
| | Dues and Fees | \$ | 30,000.00 |
| | TOTAL CENTRAL | \$ | 349,832.00 |
| FACILITIES | | | |
| | Salaries-Operation and Maintenance | \$ | 65,000.00 |
| | All Benefits | \$ | 30,000.00 |
| | Other Professional Services | \$ | 25,300.00 |

| | | | |
|-------------------------------|-------------------------------------|-----------|------------------------|
| | Property Services | \$ | 151,400.00 |
| | Other Purchased Services | \$ | 43,414.00 |
| | General supplies | \$ | 347,588.00 |
| | Equipment | \$ | 31,000.00 |
| | TOTAL FACILITIES | \$ | 693,702.00 |
| TRANSPORTATION | | | |
| | Salaries-Bus Drivers | \$ | 47,710.00 |
| | Benefits | \$ | 5,536.00 |
| | Repairs & Maintenance | \$ | 36,000.00 |
| | Supplies | \$ | 32,000.00 |
| | TOTAL TRANSPORTATION | \$ | 121,246.00 |
| FOOD SERVICE | | | |
| | Salaries-Food Service | \$ | 86,150.00 |
| | Social Security | \$ | 9,747.00 |
| | Property Services | \$ | 6,057.00 |
| | General supplies | \$ | 245,000.00 |
| | Equipment | \$ | 38,000.00 |
| | TOTAL FOOD SERVICE | \$ | 384,954.00 |
| FACILITIES ACQUISITION | | | |
| | Buildings Local Bonds | \$ | 1,700,000.00 |
| | TOTAL FACILITIES ACQUISITION | \$ | 1,700,000.00 |
| DEBT SERVICE | | | |
| | Interest | \$ | 2,125,967.00 |
| | Principal | \$ | 554,307.00 |
| | Debt Issuance Costs | \$ | 5,050.00 |
| | Bond Issuance Costs | \$ | 781,483.00 |
| | TOTAL DEBT SERVICE | \$ | 3,466,807.00 |
| TOTAL REVENUE | | \$ | 19,228,352.00 |
| TOTAL EXPENDITURES | | \$ | (15,980,913.00) |
| DIFFERENCE | | \$ | 3,247,439.00 |
