

| AMERICAN LEADERSHIP ACADEMY 2022 | ORIGINAL 2023 | FINAL BUDGET 2023 |
|---|----------------------|----------------------|
| Description | | |
| Tuition From Pupils or Parents | | \$ 30,000.00 |
| Interest | \$ 45,000.00 | \$ 230,000.00 |
| Student Fees/Activities | \$ 500,000.00 | \$ 552,900.00 |
| Vending | \$ 15,000.00 | \$ 1,500.00 |
| Donations From Private Sources | \$ 10,000.00 | \$ 24,000.00 |
| Fundraisers | \$ 100,000.00 | \$ 113,600.00 |
| Other | \$ 60,000.00 | \$ 25,000.00 |
| TOTAL LOCAL REVENUE | \$ 730,000.00 | \$ 977,000.00 |
| Sale of Fixed Assets | | |
| Regular School Program -K12 | \$ 6,404,505.00 | \$ 6,461,924.00 |
| Public Online Offset | \$ (10,000.00) | \$ (10,000.00) |
| Professional Staff | \$ 468,342.00 | \$ 460,981.00 |
| Foreign Exchange Students | \$ 12,114.00 | \$ 12,114.00 |
| Special Education Add-On | \$ 1,019,772.00 | \$ 970,332.00 |
| Special Education Self-Contained | \$ 20,661.00 | \$ 20,661.00 |
| Extended Year Severely Disabled | \$ 6,127.00 | \$ 6,124.00 |
| Special Ed Stipends Extended | \$ - | \$ 7,020.00 |
| Special Ed State Programs | \$ 19,464.00 | \$ 19,464.00 |
| Career And Tech Ed - Add-On | \$ 235,709.00 | \$ 132,653.00 |
| College And Career Awareness | \$ - | \$ 7,059.00 |
| Comprehensive Guidance | \$ - | \$ 39,008.00 |
| Concurrent Enrollment | \$ - | \$ 89,660.00 |
| Class Size Reduction | \$ 410,165.00 | \$ 430,241.00 |
| Enhancement For At-Risk Students | \$ 247,842.00 | \$ 247,842.00 |
| School Trust Land Program | \$ 221,033.00 | \$ 221,456.00 |
| Critical Languages Program | \$ 17,500.00 | \$ 17,500.00 |
| Charter School Local Replacement | \$ 4,751,461.00 | \$ 4,799,303.00 |
| Charter School Local Replacement One Time | \$ 81,482.00 | \$ - |
| Early Interventions | \$ - | \$ 120,000.00 |
| Early Literacy | \$ 70,831.00 | \$ 59,416.00 |
| Library Books & Electronic Sources | \$ 1,612.00 | \$ 1,612.00 |
| Educator Salary Adjustments | \$ 480,535.00 | \$ 470,888.00 |
| School Nurse | \$ 5,378.00 | \$ 5,378.00 |
| State Suicide Prevention | \$ - | \$ 1,000.00 |
| Electronic Cigarette Substance Prevention | \$ - | \$ 4,000.00 |
| Teacher Salary Supplemental | \$ - | \$ 10,712.00 |
| Teacher Student & Success Act | \$ 372,551.00 | \$ 372,556.00 |
| Teacher Supplies and Materials | \$ 14,575.00 | \$ 14,010.00 |
| Drivers Ed | \$ - | \$ 11,320.00 |
| Student Health and Counseling Support | \$ 74,142.00 | \$ - |
| Small Charter School Base Funding | \$ 167,074.00 | \$ 153,475.00 |
| Pubic Education Capital & Technology Fund | \$ 196,276.00 | \$ 196,276.00 |
| Educator Professional Time | \$ 162,767.00 | \$ 157,438.00 |
| English Language Learner Software | \$ 26,740.00 | \$ 26,740.00 |

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|----------------------------|-----------|----------------------|-----------|----------------------|
| Flexible Allocation | \$ | - | \$ | - |
| TOTAL STATE REVENUE | \$ | 15,461,164.00 | \$ | 15,538,163.00 |

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|-----------------------------------|-----------|-------------------|-----------|-------------------|
| Federal Preschool | \$ | 5,000.00 | \$ | 5,745.00 |
| Fed IDEA | \$ | 250,000.00 | \$ | 293,447.00 |
| Title 1 | \$ | 175,000.00 | \$ | 275,000.00 |
| Improving Teacher Quality Title 2 | \$ | 35,000.00 | \$ | 29,320.00 |
| Title 3 | \$ | 13,000.00 | \$ | 16,196.00 |
| Title 4 | \$ | - | \$ | 14,133.00 |
| ESSER I | \$ | - | \$ | - |
| ESSER II | \$ | 50,000.00 | \$ | 42,000.00 |
| ESSER ARP | \$ | 200,000.00 | \$ | 100,000.00 |
| GEERS | \$ | 50,000.00 | \$ | 47,050.00 |
| TOTAL FEDERAL REVENUE | \$ | 778,000.00 | \$ | 822,891.00 |

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|-----------------------|-----------|----------------------|-----------|----------------------|
| TOTAL LOCAL REVENUE | \$ | 730,000.00 | \$ | 950,000.00 |
| TOTAL STATE REVENUE | \$ | 15,471,263.00 | \$ | 15,538,163.00 |
| TOTAL FEDERAL REVENUE | \$ | 778,000.00 | \$ | 822,891.00 |
| TOTAL REVENUE | \$ | 16,979,263.00 | \$ | 17,311,054.00 |

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|-----------------------------------|-----------|---------------------|-----------|---------------------|
| Salaries | \$ | 6,300,000.00 | \$ | 5,972,500.00 |
| Employee Benefits | \$ | 2,360,000.00 | \$ | 2,270,460.00 |
| Professional & Technical Services | \$ | 80,000.00 | \$ | 81,000.00 |
| Other Purchased Services | \$ | 8,500.00 | \$ | 8,500.00 |
| Supplies | \$ | 750,000.00 | \$ | 535,085.00 |
| Property | \$ | 50,000.00 | \$ | - |
| TOTAL INSTRUCTION | \$ | 9,548,500.00 | \$ | 8,867,545.00 |

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|------------------------------|-----------|---------------------|-----------|---------------------|
| Salaries | \$ | 350,000.00 | \$ | 300,000.00 |
| Benefits | \$ | 135,000.00 | \$ | 156,750.00 |
| Professional and Technical | \$ | 300,000.00 | \$ | 265,500.00 |
| Other Purchased Services | \$ | 40,000.00 | \$ | 43,000.00 |
| Supplies and Materials | \$ | 650,000.00 | \$ | 672,035.00 |
| TOTAL STUDENT SUPPORT | \$ | 1,475,000.00 | \$ | 1,437,285.00 |

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|-----------------------------|-----------|-------------------|-----------|-------------------|
| Salaries | \$ | 50,000.00 | \$ | 45,000.00 |
| Benefits | \$ | 29,000.00 | \$ | 23,500.00 |
| Other Professional Services | \$ | 32,000.00 | \$ | 41,000.00 |
| Supplies and Materials | \$ | 50,000.00 | \$ | 17,500.00 |
| Dues and Fees | \$ | 7,000.00 | \$ | 1,000.00 |
| TOTAL STAFF SUPPORT | \$ | 168,000.00 | \$ | 128,000.00 |

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|-----------------------------|----|------------|----|------------|
| Salaries | \$ | 150,000.00 | \$ | 151,000.00 |
| Benefits | \$ | 64,000.00 | \$ | 70,000.00 |
| Other Professional Services | \$ | 18,000.00 | \$ | 15,000.00 |
| Other Purchased Services | \$ | 45,000.00 | \$ | 45,000.00 |
| Supplies and Materials | \$ | 1,000.00 | \$ | - |

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|---------------------------|-----------|-------------------|-----------|-------------------|
| Other | \$ | 10,000.00 | \$ | 10,000.00 |
| TOTAL ENTITY ADMIN | \$ | 288,000.00 | \$ | 291,000.00 |

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|---------------------------|-----------|-------------------|-----------|-------------------|
| Salaries | \$ | 630,000.00 | \$ | 615,000.00 |
| Benefits | \$ | 250,000.00 | \$ | 269,000.00 |
| Professional Services | \$ | 25,000.00 | \$ | 15,000.00 |
| Supplies and Materials | \$ | 10,000.00 | \$ | 17,000.00 |
| TOTAL SCHOOL ADMIN | \$ | 915,000.00 | \$ | 916,000.00 |

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|--------------------------|-----------|-------------------|-----------|-------------------|
| Salaries | \$ | 370,000.00 | \$ | 390,445.00 |
| Benefits | \$ | 190,000.00 | \$ | 211,000.00 |
| Professional & Technical | \$ | 25,000.00 | \$ | 15,000.00 |
| Other Purchased Services | \$ | 9,000.00 | \$ | 7,500.00 |
| Other | \$ | 10,000.00 | \$ | 18,000.00 |
| TOTAL CENTRAL | \$ | 604,000.00 | \$ | 641,945.00 |

| | | | | |
|--------------------------|-----------|---------------------|-----------|---------------------|
| Salaries | \$ | 115,000.00 | \$ | 115,000.00 |
| Benefits | \$ | 45,000.00 | \$ | 48,000.00 |
| Professional & Technical | \$ | 20,000.00 | \$ | 5,000.00 |
| Property Services | \$ | 400,000.00 | \$ | 601,000.00 |
| Other Purchased Services | \$ | 55,000.00 | \$ | 51,310.00 |
| Supplies and Materials | \$ | 1,000,000.00 | \$ | 653,586.00 |
| Property | \$ | 5,000.00 | \$ | - |
| TOTAL FACILITIES | \$ | 1,640,000.00 | \$ | 1,473,896.00 |

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|-----------------------------|-----------|------------------|-----------|-------------------|
| Salaries | \$ | 5,000.00 | \$ | 6,000.00 |
| Benefits | \$ | 2,000.00 | \$ | 1,500.00 |
| Professional Services | \$ | 3,000.00 | \$ | 125.00 |
| Property Services | \$ | 10,000.00 | \$ | 10,000.00 |
| Other Purchased Services | \$ | 40,000.00 | \$ | 69,000.00 |
| Supplies and Materials | \$ | 15,000.00 | \$ | 11,000.00 |
| Property | \$ | - | \$ | 37,052.00 |
| TOTAL TRANSPORTATION | \$ | 75,000.00 | \$ | 134,677.00 |

Construction Services
Land & Site Improvement
TOTAL FACILITY ACQUISITION

| | | | | |
|---------------------------|-----------|---------------------|-----------|---------------------|
| Interest | \$ | 985,000.00 | \$ | 920,269.00 |
| Principal | \$ | 600,000.00 | \$ | 610,000.00 |
| TOTAL DEBT SERVICE | \$ | 1,585,000.00 | \$ | 1,530,269.00 |

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|------------------------------|-----------|----------------------|-----------|----------------------|
| BUDGETED REVENUE | \$ | 16,979,263.00 | \$ | 17,039,646.00 |
| BUDGETED EXPENDITURES | \$ | 16,276,800.00 | \$ | 15,420,617.00 |
| BUDGET TOTALS | \$ | 629,858.00 | \$ | 1,619,029.00 |

FOOD SERVICE

| | | | | |
|------------------------------|-----------|--------------------|-----------|---------------------|
| Local Revenue | \$ | 100,000.00 | \$ | 175,000.00 |
| State Revenue | \$ | 120,000.00 | \$ | 120,000.00 |
| Federal Revenue | \$ | 600,000.00 | \$ | 350,000.00 |
| TOTAL REVENUE | \$ | 820,000.00 | \$ | 645,000.00 |
| EXPENDITURES | | | | |
| Salaries | \$ | 250,000.00 | \$ | 245,628.00 |
| Employee Benefits | \$ | 35,000.00 | \$ | 31,500.00 |
| Other Purchased Services | \$ | 65,000.00 | \$ | 103,500.00 |
| Supplies | \$ | 525,000.00 | \$ | 421,000.00 |
| TOTAL EXPENDITURES | \$ | 875,000.00 | \$ | 801,628.00 |
| BUDGETED REVENUE | \$ | 820,000.00 | \$ | 645,000.00 |
| BUDGETED EXPENDITURES | \$ | 875,000.00 | \$ | 801,628.00 |
| BUDGET TOTALS | \$ | (55,000.00) | \$ | (156,628.00) |

ORIGINAL 2024

\$ 100,000.00
\$ 500,000.00
\$ 2,000.00
\$ 20,000.00
\$ 100,000.00
\$ 25,000.00
\$ 747,000.00

\$ 6,963,522.00
\$ (10,000.00)
\$ 473,666.00
\$ 8,560.00
\$ 977,448.00
\$ 21,400.00
\$ 9,198.00
\$ -
\$ 19,773.00
\$ 185,517.00
\$ 7,000.00
\$ 30,000.00
\$ 80,000.00
\$ 459,132.00
\$ 312,012.00
\$ 235,402.00
\$ 17,500.00
\$ 5,062,215.00
\$ -
\$ -
\$ 76,659.00
\$ 1,600.00
\$ 952,434.00
\$ 5,000.00
\$ -
\$ -
\$ -
\$ 435,137.00
\$ 14,110.00
\$ 10,000.00
\$ 73,823.00
\$ 186,300.00
\$ -
\$ 157,443.00
\$ -

\$ 4,169.00
\$ 16,769,020.00

\$ 5,000.00
\$ 290,000.00
\$ 275,000.00
\$ 35,000.00
\$ 16,000.00
\$ -
\$ -
\$ -
\$ 100,000.00
\$ -
\$ 721,000.00

\$ 747,000.00
\$ 16,712,097.00
\$ 721,000.00
\$ 18,180,097.00

\$ 6,750,000.00
\$ 2,700,000.00
\$ 80,000.00
\$ 8,500.00
\$ 600,000.00
\$ 50,000.00
\$ 10,188,500.00

\$ 350,000.00
\$ 175,000.00
\$ 300,000.00
\$ 50,000.00
\$ 700,000.00
\$ 1,575,000.00

\$ 50,000.00
\$ 29,000.00
\$ 20,000.00
\$ 20,000.00
\$ 5,000.00
\$ 124,000.00

\$ 160,000.00
\$ 75,000.00
\$ 15,000.00
\$ 45,000.00
\$ 1,000.00

\$ 10,000.00
\$ **306,000.00**

\$ 700,000.00
\$ 285,000.00
\$ 20,000.00
\$ 15,000.00
\$ **1,020,000.00**

\$ 475,000.00
\$ 225,000.00
\$ 15,000.00
\$ 10,000.00
\$ 15,000.00
\$ **740,000.00**

\$ 125,000.00
\$ 55,000.00
\$ 200,000.00
\$ 700,000.00
\$ 55,000.00
\$ 750,000.00
\$ -
\$ **1,885,000.00**

\$ 5,000.00
\$ 2,000.00
\$ 3,000.00
\$ 10,000.00
\$ 70,000.00
\$ 15,000.00
\$ 40,000.00
\$ **145,000.00**

\$ 5,000,000.00
\$ -
\$ **5,000,000.00**

\$ 898,544.00
\$ 625,000.00
\$ **1,523,544.00**

\$ **18,180,097.00**
\$ **22,507,044.00**
\$ **(4,326,947.00)**

\$ 175,000.00
\$ 120,000.00
\$ 500,000.00
\$ 795,000.00

\$ 250,000.00
\$ 35,000.00
\$ 95,000.00
\$ 450,000.00
\$ 830,000.00

\$ 795,000.00
\$ 830,000.00
\$ (35,000.00)