

**GIRLS ATHLETIC LEADERSHIP SCHOOL**  
**2015-2016 FY16 Budget**

	FY16 MS	FY16 HS	
<b>Funded Pupil Count</b>	<b>250.00</b>	<b>100.00</b>	<b>Notes</b>
<b>REVENUE</b>			
0000 · Rollover	89,000	91,849	
1000 · Foundation revenue/grants	-	60,000	
1510 · Interest on investments	500	-	
1700 · Pupil activities	12,500	5,000	
1750 · Student fundraisers	-	8,500	
1852A · Mill Levy -98 Literacy	31,435	12,574	
1852B · Mill Levy -98 Tech	8,573	3,429	
1852C · Mill Levy -03 HS Grad	-	8,657	
1852C · Mill Levy -03 Academic	7,145	2,858	
1852E · Mill Levy -03 Text	10,003	4,001	
1852H · Mill Levy - 12 Secondary Arts	33,538	13,415	
1852H · Mill Levy - 12 Enrichment	25,970	10,388	
1852I · Mill Levy -12 Tutor	42,536	16,715	
1852J · Mill Levy -12 Tech	13,645	5,458	
1852K · Mill Levy -12 Text	13,645	5,458	
1900 · Other Revenue from local sources	43,275	68,000	
1920 · Contributions & Donations	100,000	35,000	
1920 · Misc. Revenue (from MS)	-	-	
3113 · Capital Construction	26,375	10,600	
3140 · English language proficiency act (ELPA)	10,000	500	
3150 · Gifted & Talented funding	-	-	
3160 · State Transportation	-	-	
4000A · Title I	-	-	
4000B · Title II-Prof Dev	10,575	2,350	
4000C · Title III-ELL Learners	2,442	740	
4000D · Charter school grant	-	196,500	
5710 · Per pupil funding	1,854,730	744,753	
<b>TOTAL REVENUE</b>	<b>2,344,386</b>	<b>1,298,244</b>	
<b>EXPENSE</b>			
0110 · Salaries of Regular Employees	1,166,437	600,977	
0120 · Salaries of temporary employees	17,875	6,712	
0221 · Medicare	17,173	8,811	
0230 · PERA/PCOPS	187,779	96,352	
0250 · Health insurance	106,649	52,991	
0251 · Dental insurance	-	-	
0290 · Other Employee Benefits	510	873	
0313 · Banking & Payroll Service Fees	3,060	2,250	
0320 · Professional-education services (TFA)	3,000	-	
0320A · Instructional services-Afterschool	10,200	1,000	
0322 · Assessments	6,000	3,000	
0331 · Legal services	5,100	5,000	
0332 · Audit & accounting services	10,000	6,000	
0334 · Consultant services	24,000	50,000	
0340 · Technical services	20,400	15,000	
0430 · Repairs and maintenance service	26,375	10,600	
0441 · Rental of land and buildings/debt service	194,163	77,665	
0442 · Rental of Equipment	6,000	5,000	
0520 · Insurance: Liab, Prop, D&O, student	12,000	7,750	
0525 · Unemployment insurance	3,553	1,823	
0526 · Workers' Comp insurance	8,882	4,558	
0531 · Telephone/fax/telecom	5,000	3,000	
0533 · Postage	1,000	1,000	
0540 · Advertising, Marketing & Recruiting	15,000	15,000	
0580 · Travel, registration, entrance (PD)	20,575	10,000	
0594A · DPS Purchased Svcs-SpEd DPS	71,750	28,700	
0594A · DPS Purchased Svcs-SpEd People	59,196	29,599	
0594B · DPS Purchased Svcs-Transportation	-	-	
0594C · DPS Purchased Svcs-Food Service	7,594	4,650	
0594D · DPS Purchased Svcs-ERS	-	-	
0594E · DPS Purchased Svcs-PACE	1,500	-	
0595 · DPS Purchased Svcs-Admin	67,500	28,700	
0610 · General supplies	20,000	12,000	
0611 · Office supplies	11,220	6,000	
0630 · Food & meeting expenses	7,000	4,000	
0640 · Books and periodicals	23,648	25,885	
0650 · Electronic media materials	4,000	8,000	
0710 · Vehicles	1,000	-	
0733 · Furniture and fixtures	8,160	56,000	
0735 · Non-capital equipment	22,218	85,000	
0810 · Dues and fees	2,000	1,000	
0840 · Contingency	37,095	7,448	
0851 · Transportation/field trips	18,000	15,000	
0890 · Miscellaneous-fundraising	50,000	-	
0891 · Miscellaneous-transfer	-	-	
<b>TOTAL EXPENSE</b>	<b>2,282,609</b>	<b>1,297,344</b>	
<b>NET OPERATING INCOME</b>	<b>61,776</b>	<b>901</b>	
<b>OTHER SOURCES:</b>	<b>-</b>	<b>-</b>	
<b>SURPLUS/(SHORTFALL)</b>	<b>61,776</b>	<b>901</b>	