GIRLS ATHLETIC LEADERSHIP SCHOOL
2015-2016 FY16 Budget

	FY16 MS	FY16 HS	
Funded Pupil Count	**250.00**	**100.00**	**Notes**
REVENUE			
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*	
TOTAL REVENUE	2,344,386	1,298,244	
EXPENSE			
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			
TOTAL EXPENSE	2,282,609	1,297,344	
NET OPERATING INCOME	61,776	901	
OTHER SOURCES:	-		
SURPLUS/(SHORTFALL)	61,776	901	