

GIRLS ATHLETIC LEADERSHIP SCHOOL
FY18 Revised Budget

Funded Pupil Count
REVENUE

			FY18 MS Revised	FY18 HS Revised	FY18 MS Boys Revised	
			327	131	87	
		Board Approved Reserves		60,000	40,000	
4000A · Title I	Federal Revenue		-	-	-	
4000B · Title II-Prof Dev	Federal Revenue		11,301	4,527	3,007	
4000C · Title III-ELL Learners	Federal Revenue		3,623	1,035	518	
4000D · Charter school grant	Federal Revenue		-	-	218,232	
	Federal Revenue Total		14,924	5,563	221,757	
1000 · Foundation revenue	Foundation Revenue		-	237,076	135,000	
	Foundation Revenue Total		-	237,076	135,000	
1920 · Gifts & Contributions	Gifts & Contributions		1,659	200,000	79,211	
1921 · Luncheon	Gifts & Contributions		-	-	-	
0000 · Previous Year Surplus	Local Revenue		-	-	-	
1510 · Interest on investments	Local Revenue		500	500	500	
	Gifts & Contributions Total		2,159	200,500	79,711	
1740 · Pupil Activity Fee	Student Activities		24,525	9,825	6,525	
1741 · After School Activities	Student Activities		14,000	11,085	5,000	
1742 · After School Sports	Student Activities		9,775	1,625	6,424	
1743 · Uniform Sales	Student Activities		15,000	-	6,000	
1750 · Student fundraisers	Student Activities		3,000	-	-	
	Student Activities Total		66,300	22,535	23,949	
1954.38 · 1998 Mill Levy Literacy	Mill Levy Revenue		40,937	16,400	10,892	
1954.39 · 1998 Mill levy-technolo	Mill Levy Revenue		11,164	4,472	2,970	
1954.41 · 2003 Mill Levy Res-HS g	Mill Levy Revenue		-	10,684	-	
1954.42 · 2003 ML Academic Achi	Mill Levy Revenue		9,303	3,727	2,475	
1954.44 · 2003 Mill levy-textbook	Mill Levy Revenue		13,024	5,218	3,465	
1954.32 · 2012 MLO Secondary Ar	Mill Levy Revenue		45,685	18,302	12,155	
1954.33 · 2012 MLO PE	Mill Levy Revenue		40,538	16,240	10,785	
1954.34 · 2012 MLO Tutoring	Mill Levy Revenue		69,047	28,781	12,377	
1954.35 · 2012 MLO Tech	Mill Levy Revenue		20,676	8,283	5,501	
1954.36 · 2012 MLO Textbooks	Mill Levy Revenue		20,676	8,283	5,501	
1954.37 · 2016 Ready for College	Mill Levy Revenue		-	36,067	-	
1954.38 · 2016 Classroom Tech	Mill Levy Revenue		18,672	8,047	4,770	
1954.39 · 2016 MLO Great Teache	Mill Levy Revenue		41,026	17,682	10,480	
1954.40 · 2016 Support for Whole	Mill Levy Revenue		42,438	18,289	10,840	
1954.41 · 2016 MLO Equilization	Mill Levy Revenue		35,805	15,398	9,127	
1900 · Other Revenue Local Sourc	Mill Levy Revenue		-	-	-	
	Mill Levy Revenue Total		408,992	215,874	101,337	
1930 · SPED Reserve	Local Revenue		-	10,575	7,554	
1990 · District Services - Center Pr	Local Revenue		121,048	66,797	-	
	Local SPED Revenue Total		121,048	77,372	7,554	
5710 · Per Pupil Revenue (PPR)	PPR Revenue		2,522,772	1,013,595	670,470	
	PPR Revenue Total		2,522,772	1,013,595	670,470	
3113 · Capital Construction	State Revenue		45,123	18,077	24,010	
3140 · English language proficienc	State Revenue		9,217	2,165	4,750	
3150 · Gifted & Talented funding	State Revenue		-	-	-	
3151 · Counselor Grant	State Revenue		10,990	20,410	-	
3152 · Tech Bond	State Revenue		37,240	17,157	-	
3160 · State Transportation	State Revenue		-	3,000	-	
	State Revenue Total		102,569	60,808	28,760	
	Other		-	-	-	

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	Revenue Total		3,238,765	1,893,324	1,308,538
EXPENSE					
0100 · Salaries	Salaries & Benefits		1,662,494	1,069,758	590,470
0110 · Stipends	Salaries & Benefits		20,000	13,600	11,250
0120 · Salaries of Temporary Emp	Salaries & Benefits		-	-	-
0215 · Unemployment Insurance	Salaries & Benefits		5,047	3,250	1,805
0216 · Workers' Compensation	Salaries & Benefits		5,790	2,320	1,540
0221 · Medicare	Salaries & Benefits		24,396	15,709	8,725
0230 · PERA/PCOPS	Salaries & Benefits		85,851	54,738	30,502
0231 · Pcops	Salaries & Benefits		161,519	104,002	57,765
0251 · Health Insurance	Salaries & Benefits		134,230	96,204	51,641
0252 · Dental Insurance	Salaries & Benefits		-	-	-
0253 · Maternity leave	Salaries & Benefits		-	-	-
0290 · Other Employee Benefits	Salaries & Benefits		510	500	500
	Salaries & Benefits Total		2,099,838	1,360,081	754,198
0313 · Bank Service Fees	Professional Services		3,060	3,000	2,000
0320 · Professional-education ser	Professional Services		-	2,000	-
0320A · Instructional services-Afte	Professional Services		14,000	6,000	5,000
0322 · Assessments	Professional Services		-	-	-
0331 · Legal services	Professional Services		2,000	4,000	4,000
0332 · Audit & Accounting Service	Professional Services		7,500	6,000	6,000
0334 · Consultant Services (organi	Professional Services		24,360	42,648	32,664
0334.1 · Consultant Services (subs	Professional Services		25,960	17,600	5,040
0334.2 · Consultant Services (Athl	Professional Services		3,000	9,000	1,500
0340 · Technical Services	Professional Services		33,600	13,461	8,939
	Professional Services Total		113,480	103,708	65,143
0421 · Waste Disposal	Rental/Lease		-	-	1,276
0430 · Repairs and Maintenance	Rental/Lease		15,041	6,026	8,003
0441 · Rental of Land and Building	Rental/Lease		252,735	101,249	65,300
0442 · Rental of Equipment	Rental/Lease		10,000	5,000	8,000
	Rental/Lease Total		277,776	112,274	82,579
0521 · Liability Insurance	Other Purchased Services		15,000	6,009	3,991
0531 · Telephone Services	Other Purchased Services		2,000	800	2,000
0533 · Postage and Delivery	Other Purchased Services		1,000	1,000	1,000
	Other Purchased Services Total		18,000	7,809	6,991
0540 · Advertising	Advertising		8,000	8,000	13,085
	Advertising Total		8,000	8,000	13,085
0580 · Travel/Reg/Fees	Travel/Registration		6,350	11,050	3,750
0580.1 · Travel/Reg/Fees for Stuc	Travel/Registration		8,739	6,500	1,500
	Travel/Registration Total		15,089	17,550	5,250
0594A · District Purchased Svcs-Sf	DPS		108,409	43,324	27,501
0594A · DPS Purchased Svcs-SpEd	DPS		59,002	44,251	44,251
0594B · DPS Purchased Svcs-Trans	DPS		7,848	3,144	2,088
0594C · DPS Purchased Svcs-Food	DPS		1,031	413	3,988
0594E · DPS Purchased Svcs-PACE	DPS		-	-	1,500
0595 · District Purchased Svcs-Adi	DPS		102,881	41,163	26,709
0595F Security	DPS		-	-	-
	DPS Total		279,170	132,295	106,036
0610 · General Supplies	Supplies, Furniture, Equipment		-	-	-
0609 · Student Support	Supplies, Furniture, Equipment		6,500	4,000	3,000
0613 · After School Supplies	Supplies, Furniture, Equipment		500	500	500

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0614 · Athletics Supplies	Supplies, Furniture, Equipment		5,499	4,750	4,160
0616 · Supplies Instructional	Supplies, Furniture, Equipment		16,121	4,455	12,959
0617 · Supplies Instructional: A	Supplies, Furniture, Equipment		-	2,150	-
0618 ·Supplies Assessment	Supplies, Furniture, Equipment		-	4,000	-
0610 · General Supplies - Other	Supplies, Furniture, Equipment		11,800	10,500	13,316
0611 · Office Supplies	Supplies, Furniture, Equipment		16,000	6,500	8,000
0626 · Trans Fuel & Maintenance	Supplies, Furniture, Equipment		400	450	1,540
0630 · Food (not lunch service foc	Supplies, Furniture, Equipment		6,500	3,000	3,000
0640 · Books and Periodicals	Supplies, Furniture, Equipment		17,579	9,046	13,096
0650 · Electronic Media-software	Supplies, Furniture, Equipment		9,000	7,000	20,650
0710 ·Vehicles	Supplies, Furniture, Equipment		-	-	11,900
0733 · Furniture and Fixtures	Supplies, Furniture, Equipment		10,710	6,993	65,570
0735 · Non-Capitalized Equipmen	Supplies, Furniture, Equipment		52,240	27,157	79,300
	Supplies, Furniture, Equip Total		152,849	90,501	236,991
0810 · Dues and Fees	Fees		-	-	-
	Fees		1,500	1,000	-
	Fees		5,150	3,400	3,425
	Fees		61,200	3,725	200
	Fees Total		67,850	8,125	3,625
0840 · Contingency	Contingency		129,552	20,272	13,409
	Contingency Total		129,552	20,272	13,409
0851 · Transportation	Transportation		3,000	3,000	1,500
	Transportation Total		3,000	3,000	1,500
0890 · Misc Expenses-Fundraising	Misc		74,160	29,709	19,731
	Fundraising Total		74,160	29,709	19,731
	Other		-	-	-
	Expense Total		3,238,765	1,893,324	1,308,539
NET OPERATING INCOME			-	-	-
OTHER SOURCES:					
SURPLUS/(SHORTFALL)			-	-	-