

A.W. Brown-Fellowship Leadership Academy
 Adopted 2016-2017
 Fiscal Year Budget

	Sep '15 - Jul 16	Annualized	Approved 2016-17 Budget
Income			
Federal Revenues			
200005929101011 - OSAB	\$ 187,000.00	\$ 204,000.00	\$ 195,544.00
211005929101630 - Title I	\$ 383,111.00	\$ 417,939.27	\$ 504,000.00
224005929101611 - Idea B Form	\$ 267,037.00	\$ 291,313.09	\$ 312,732.00
225005929101611 - Idea B Pre K	\$ 400.00	\$ 436.36	\$ 735.00
240005921101611 - Breakfast	\$ 190,556.00	\$ 207,879.27	\$ 215,000.00
240005922101611 - Lunch	\$ 688,551.87	\$ 751,147.49	\$ 770,000.00
255005929101630 - Title II	\$ 70,364.00	\$ 76,760.73	\$ 77,000.00
411005929101011 - E-rate	\$ 139,988.00	\$ 152,714.18	\$ 45,000.00
Total Federal Revenues	\$ 1,927,007.87	\$ 2,102,190.40	\$ 2,120,011.00
Local Revenues			
199005742101699 - Interest Inc	\$ 135,133.00	\$ 147,417.82	\$ 110,000.00
199005743101699 - Rental	\$ 1,500.00	\$ 1,636.36	\$ -
199005744101699 - Donations	\$ 500.00	\$ 500.00	\$ 500.00
199005749101099 - Miscellaneous	\$ 66,299.00	\$ 72,326.18	\$ 65,000.00
199005752101699 - Athletic (Athletic Activity Collections)	\$ 6,031.00	\$ 6,579.27	\$ 6,500.00
199005757101699 - Unrealized Loss/Gain	\$ -	\$ -	\$ -
199005795101699 - Student Programs	\$ 54,414.00	\$ 59,360.73	\$ 50,000.00
Total Local Revenues	\$ 263,877.00	\$ 287,820.36	\$ 232,000.00
State Revenues			
101005751101611 - Cafeteria Col	\$ 31,077.00	\$ 33,902.18	\$ 35,000.00
240005829101611 - GR School Lun	\$ 7,009.00	\$ 7,080.00	\$ 7,080.00
410005829000600 - Instructional Materials	\$ -	\$ -	\$ 94,000.00
420005811000300 - FSP - Avail	\$ 307,543.00	\$ 324,000.00	\$ 701,921.00
420005812101611 - ADA (FSP ADA)	\$ 14,532,953.00	\$ 15,871,115.00	\$ 15,930,495.00
420005820102434 - PreK Funding	\$ 34,736.00	\$ 34,736.00	\$ 35,000.00
Total State Revenues	\$ 14,913,318.00	\$ 16,270,833.18	\$ 16,803,496.00
Total Income	\$ 17,104,202.87	\$ 18,660,843.95	\$ 19,155,507.00

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Expense	Sep '15 - Jul 16	Annualized	Approved 2016-17 Budget
Curricular/Extracurricular			
420366494101691 - Transportation	\$ 5,558.00	\$ 6,063.27	\$ 6,500.00
Athletic Programs			
420366499101011 - Boys Basketball	\$ 4,190.00	\$ 4,570.91	\$ 5,000.00
420366499101011 - Miscellaneous	\$ 22,570.00	\$ 24,621.82	\$ 30,000.00
420366499101091 - Cheerleaders	\$ 16,131.00	\$ 17,597.45	\$ 15,000.00
420366499101091 - Football	\$ 28,128.00	\$ 30,685.09	\$ 30,000.00
420366499101091 - Girls Basketball	\$ 5,803.00	\$ 6,330.55	\$ 5,000.00
420366499101091 - Pep Squad	\$ -	\$ -	\$ 2,000.00
420366499101091 - Soccer	\$ 7,837.16	\$ 8,549.63	\$ 10,000.00
420366499101091 - Dance	\$ 2,000.00	\$ 2,181.82	\$ 5,000.00
420366499101091 - Tennis	\$ -	\$ -	\$ 2,000.00
420366499101091 - Track	\$ 6,940.00	\$ 7,570.91	\$ 10,000.00
420366499101091 - Volleyball	\$ 9,227.00	\$ 10,065.82	\$ 10,000.00
420366499101491 - Baseball/Soft	\$ 2,011.00	\$ 2,193.82	\$ 2,000.00
Total Athletic Programs	\$ 110,395.16	\$ 120,431.08	\$ 130,500.00
Payroll Expenses			
420366129101691 - Salaries	\$ 45,000.00	\$ 45,000.00	\$ -
Total Payroll Expenses	\$ 45,000.00	\$ 45,000.00	\$ -
Total Curricular/Extracurricular	\$ 160,953.16	\$ 165,431.08	\$ 130,500.00
Curriculum Development			
Payroll Expenses - Curriculum			
420136119102611 - Salaries EC	\$ 20,557.00	\$ 22,425.82	\$ -
420136269101611 - Contract Services	\$ 175,637.88	\$ 191,604.96	\$ -
Total Payroll Expenses - Curriculum	\$ 196,194.88	\$ 214,030.78	\$ -
Total Curriculum Development	\$ 196,194.88	\$ 214,030.78	\$ -

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Data Processing				
420536239101611 - Staff Devel	\$ 2,338.00	\$ 13,000.00	\$	13,000.00
420536299101611 Cont Service (E-Rate)	\$ 137,091.00	\$ 149,553.82	\$	60,000.00
420536399101611 - Supplies	\$ 22,311.00	\$ 24,339.27	\$	15,000.00
420536411101611 - Travel	\$ 2,926.13	\$ 3,192.14	\$	3,000.00
420536499101611 Miscellaneous Operating	\$ 1,228.00	\$ 1,339.64	\$	2,500.00
Payroll Expenses - Data Processing				
420536129101611 - Salaries NC	\$ 173,322.87	\$ 189,079.49	\$	-
Total Payroll Expenses - Data Process	\$ 173,322.87	\$ 189,079.49	\$	-
Total Data Processing	\$ 339,217.00	\$ 380,504.36	\$	93,500.00
Debt Service				
420716523701699 - Interest Expense	\$ 1,540,059.00	\$ 1,680,064.36	\$	941,061.00
420716524101011 - Bond Amortiz	\$ 66,000.00	\$ 72,000.00	\$	65,000.00
420716529701699 - Bank and Investment Fees	\$ 31,348.00	\$ 34,197.82	\$	37,000.00
Total Debt Service	\$ 1,637,407.00	\$ 1,786,262.18	\$	1,043,061.00
Food Services				
240356249101611 - Contract Service IC	\$ -	\$ -	\$	370,000.00
240356249102611 - Contract Service EC	\$ 817,976.81	\$ 892,338.34	\$	555,000.00
Food Products				
240356342101611 - Food Products (Ice Cream)	\$ 2,507.00	\$ 2,734.91	\$	3,000.00
240356341101611 - Food Products (Milk)	\$ 111,944.00	\$ 122,120.73	\$	127,607.00
Total - Food Products	\$ 114,451.00	\$ 124,855.64	\$	130,607.00
240356399101611 - Supplies IC	\$ 7,443.00	\$ 8,119.64	\$	11,000.00
240356499101611 - Miscellaneous Operating	\$ 2,000.00	\$ 2,181.82	\$	15,000.00
420356399101099 - Supplies	\$ 604.00	\$ 658.91	\$	1,750.00
Payroll Expenses - Food Service				
240356129101611 - Salaries NC	\$ 107,743.00	\$ 117,537.82	\$	32,324.00
240356129102634 - Salaries SC	\$ 178,632.00	\$ 194,871.27	\$	2,500.00
Total Payroll Expenses - Food Service	\$ 286,375.00	\$ 312,409.09	\$	34,824.00
Total Food Services	\$ 1,228,849.81	\$ 1,340,563.43	\$	1,118,181.00

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General Administration			
199416499101611 - Miscellaneous	\$ 77,355.00	\$ 84,387.27	\$ 70,000.00
420416211701699 - Legal Fees	\$ 35,750.00	\$ 39,000.00	\$ 150,000.00
420416212701699 - Professional Fees	\$ 50,369.00	\$ 54,948.00	\$ 55,000.00
420416239701699 - Staff Development	\$ 14,648.00	\$ 15,979.64	\$ 30,000.00
420416249701699 - Contract Service	\$ 17,725.00	\$ 19,336.36	\$ 42,000.00
420416299701699 - Cont Service	\$ 53,355.00	\$ 58,205.45	\$ 34,000.00
420416399701699 - Supplies	\$ 3,853.00	\$ 4,203.27	\$ 3,000.00
420416411701699 - Travel	\$ 11,786.00	\$ 12,857.45	\$ 12,000.00
420416428701699 - Insurance	\$ 112,612.00	\$ 122,849.45	\$ 132,638.00
420416499701699 - Miscellaneous	\$ 156,486.00	\$ 170,712.00	\$ 95,000.00
420416501701699 CEO Fund	\$ 1,059.00	\$ 1,155.27	\$ 5,000.00
Payroll Expense - General Admin	\$ -	\$ -	\$ -
420416129701699 - Salaries	\$ 716,560.00	\$ 781,701.82	#VALUE!
Total Payroll Expense - General Admin	\$ 716,560.00	\$ 781,701.82	#VALUE!
Total General Administration	\$ 1,251,558.00	\$ 1,365,336.00	#VALUE!
Health Services			
420336299101611 - Contract Services - IC	\$ 39,547.00	\$ 43,142.18	\$ 48,000.00
420336299102634 - Contract Services - EC	\$ 8,856.00	\$ 9,661.09	\$ 8,000.00
420336319101011 - Health Supplies	\$ 2,106.00	\$ 2,297.45	\$ 5,000.00
Payroll Expenses	\$ -	\$ -	\$ -
420336119101099 - Payroll Health	\$ -	\$ -	\$ -
Total Payroll Expenses	\$ -	\$ -	\$ -
Total Health Services	\$ 50,509.00	\$ 55,100.73	\$ 61,000.00

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Instructional Expenses				
211116299101630 - Title I Contract Services	\$ 58,679.00	\$ 64,513.45	\$	60,000.00
211116319101630 - Title I Supplies	\$ 1,341.95	\$ 1,463.95	\$	-
211116339101630 - Testing Title	\$ 28,712.00	\$ 31,322.18	\$	30,000.00
255116239101630 - Staff Devel	\$ -	\$ -	\$	-
420116239101611 - Staff Development	\$ 5,340.80	\$ 5,826.33	\$	10,000.00
420116249101611 - Contract Services	\$ 7,502.00	\$ 8,184.00	\$	10,000.00
420116269101011 - Leases Copiers	\$ 189,450.00	\$ 206,672.73	\$	75,000.00
420116319101025 - Supplies ESL	\$ 23,143.00	\$ 25,246.91	\$	2,000.00
420116319101611 Instructional Supplies	\$ 214,849.00	\$ 234,380.73	\$	245,000.00
420116329101611 - Reading Materials	\$ 24,511.00	\$ 26,739.27	\$	30,000.00
420116339101024 - Tests Comp Ed	\$ 757.00	\$ 825.82	\$	3,000.00
420116398101611 Supplies-Other	\$ 9,854.00	\$ 10,749.82	\$	3,500.00
420116399102611 Supplies-Other	\$ 61,119.00	\$ 66,675.27	\$	55,000.00
420116449101699 - Depreciation	\$ 802,000.00	\$ 874,909.09	\$	995,000.00
420116399102634 - Gen Supp EC	\$ 433.38	\$ 472.78	\$	600.00
420116412101024 - Character Education	\$ 13,803.00	\$ 15,057.82	\$	15,000.00
420116499101611 - Miscellaneous	\$ 148,830.00	\$ 162,360.00	\$	150,000.00
Sub-Total	\$ 1,590,326.13	\$ 1,735,400.14	\$	1,684,100.00

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Payroll Expenses				
211116119101630- Title I Salaries	\$ 175,861.00	\$ 191,848.36	\$	92,000.00
211116146101630 - TRS Federal Contributions	\$ 72,388.00	\$ 78,979.64	\$	6,256.00
255116119102411 - Title II Sal	\$ 79,000.00	\$ 86,181.82	\$	-
420116112101611 - Substitutes	\$ 157,372.00	\$ 171,678.55	\$	-
420116119101611 - Salaries IC	\$ 2,416,209.16	\$ 2,635,864.54	\$	261,892.44
420116119101624 - Salaries Comp Ed	\$ 183,303.00	\$ 199,966.91	\$	18,250.00
Total IC	\$ 3,084,143.16	\$ 3,364,519.81	\$	378,398.44
420116119101611 - Salaries PreK	\$ 1,197,790.00	\$ 1,306,680.00	#VALUE!	
420116119101624 - K-2 Comp Ed	\$ 816,819.00	\$ 891,075.27	\$	34,500.00
420116119101611 - K-2	\$ 878,649.00	\$ 958,526.18	#VALUE!	
420116119102624 - PreK Comp Ed	\$ 264,757.00	\$ 288,825.82	#VALUE!	
Total EC	\$ 2,893,258.00	\$ 3,445,107.27	#VALUE!	
Employee Benefits				
420116142101611 - Health Insurance	\$ 361,941.00	\$ 394,844.73	\$	400,000.00
420116143101611 - Work Comp	\$ 67,000.00	\$ 73,090.91	\$	62,000.00
420116145101611 - Unemployment Insurance	\$ 13,699.00	\$ 14,944.36	\$	55,000.00
420116146101611 - Medicare	\$ 148,454.00	\$ 159,768.00	\$	170,000.00
420116146101611 - Social Security	\$ 148,454.00	\$ 159,768.00	\$	170,000.00
420116146101611 - TRS Cares	\$ 35,210.74	\$ 38,411.72	\$	40,000.00
Total Benefits	\$ 770,758.74	\$ 840,827.72	\$	897,000.00
Total Payroll Expenses	\$ 6,748,159.90	\$ 7,361,628.99	#VALUE!	

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School Day On Campus Activity			
420116412101011 - Newspaper	\$ 1,677.00	\$ 1,829.45	\$ 2,000.00
420116413101611 - Band	\$ 3,800.00	\$ 4,145.45	\$ 2,000.00
420116413101624 - Career Day	\$ 1,977.00	\$ 2,156.73	\$ 2,000.00
420116413101624 - Cinco de Mayo	\$ 1,977.00	\$ 2,156.73	\$ 2,000.00
420116413101624 - Daddy Day	\$ 9,795.00	\$ 10,685.45	\$ 6,700.00
420116413101624 - Video Game Design	\$ -	\$ -	\$ 2,000.00
420116413101624 - Field Day	\$ 9,286.00	\$ 10,130.18	\$ 9,000.00
420116413101624 - Math Fair	\$ -	\$ -	\$ 5,000.00
420116413101624 - Miscellaneous	\$ 4,378.00	\$ 4,776.00	\$ 25,500.00
420116413101624 - Reading Fair	\$ 5,828.00	\$ 6,357.82	\$ 5,000.00
420116413101624 - Science Fair	\$ 2,956.00	\$ 3,224.73	\$ 5,000.00
420116413101624 - Science Lab	\$ 7,876.00	\$ 8,592.00	\$ 10,000.00
420116413101624 - Yearbook	\$ 5,892.00	\$ 6,427.64	\$ 10,000.00
Total School Day On Campus Activity	\$ 55,442.00	\$ 60,482.18	\$ 86,200.00

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Student Programs Off Campus			
420116397101011 - H.E.R.O.E.S.	\$ 1,252.00	\$ 1,365.82	\$ 2,000.00
420116397101011 - Math Club	\$ 41.71	\$ 45.50	\$ 2,000.00
420116397101011 - Speech & Deba	\$ -	\$ -	\$ 2,000.00
420116397101011 - STAAR Outing	\$ 23,181.00	\$ 25,288.36	\$ 27,000.00
420116397101024 - Girl Scouts	\$ 1,961.00	\$ 2,139.27	\$ 2,000.00
420116397101324 - Investment Cl	\$ 241.00	\$ 262.91	\$ 2,000.00
420116397101611 - Christmas	\$ 26,319.00	\$ 28,711.64	\$ 5,000.00
420116397101624 - 8th Grade Graduation	\$ 26,091.00	\$ 28,462.91	\$ 27,000.00
420116397101624 - Boy Scouts	\$ -	\$ -	\$ 2,000.00
420116397101624 - Boys Step T	\$ 2,033.74	\$ 2,218.63	\$ 2,000.00
420116397101624 - Boys to Men	\$ 1,449.29	\$ 1,581.04	\$ 2,000.00
420116397101624 - Choir	\$ 1,116.49	\$ 1,217.99	\$ 2,000.00
420116397101624 - Music in Scho	\$ 270.00	\$ 294.55	\$ 2,000.00
420116397101624 - Oratorical	\$ 1,215.00	\$ 1,325.45	\$ 2,000.00
420116397101624 - Spelling Bee	\$ 1,280.00	\$ 1,396.36	\$ 2,000.00
420116397101624 - Stand	\$ 350.00	\$ 381.82	\$ 2,000.00
420116397101624 - Student Counc	\$ 2,217.04	\$ 2,418.59	\$ 2,000.00
420116397101824 - Girls Mentor	\$ 3,133.00	\$ 3,417.82	\$ 2,000.00
420116397101824 - Girls Step Te	\$ 2,217.00	\$ 2,418.55	\$ 2,000.00
420116397101824 - Miscell	\$ 3,537.00	\$ 3,858.55	\$ 5,000.00
420116397102011 - Dance Troup	\$ -	\$ -	\$ 2,000.00
420366499101091 - Majorettes	\$ 3,550.00	\$ 3,872.73	\$ 2,000.00
Total Student Programs Off Campus	\$ 101,455.27	\$ 110,678.48	\$ 100,000.00
Total Instructional Expenses	\$ 8,495,382.30	\$ 9,268,189.79	#VALUE!

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Plant Operations			
420516249101611 Contract Service	\$ 210,363.00	\$ 229,486.91	\$ 250,000.00
420516259101611 Utilities	\$ 400,312.50	\$ 436,704.55	\$ 390,000.00
420516269101611 Property Tax	\$ 2,854.00	\$ 3,113.45	\$ 12,000.00
420516319101611 Maintenance Supplies	\$ 34,818.00	\$ 37,983.27	\$ 45,000.00
420516321101611 - Ground Maint	\$ 13,048.00	\$ 14,234.18	\$ 105,000.00
420516398001611 - Indoor Supplies for Décor	\$ 10,800.00	\$ 11,781.82	\$ 11,000.00
420516399001611 - Outdoor Supp	\$ 6,759.00	\$ 7,373.45	\$ 10,000.00
420516399101611 Supplies	\$ 46,109.00	\$ 50,300.73	\$ 51,000.00
420516499101611 Miscellaneous	\$ 11,052.00	\$ 12,056.73	\$ 15,000.00
420526299101611 Security Officers	\$ 191,269.00	\$ 208,657.09	\$ 220,000.00
Payroll Expenses - Plant			
420516129101611 Salaries IC	\$ 395,282.00	\$ 431,216.73	\$ -
420516129102611 Salaries EC	\$ 181,521.78	\$ 198,023.76	\$ -
Total Payroll Expenses - Plant	\$ 576,803.78	\$ 629,240.49	\$ -
Total Plant Operations	\$ 1,504,188.28	\$ 1,640,932.67	\$ 1,109,000.00
School Leadership			
420236239101611 Staff Development	\$ -	\$ -	\$ 2,500.00
420236399101611 Supplies	\$ 6,401.00	\$ 6,982.91	\$ 1,000.00
420236411101611 Travel	\$ 9,127.00	\$ 9,956.73	\$ 1,000.00
420236501101611 Prin Fund	\$ 1,034.00	\$ 1,128.00	\$ 5,000.00
Payroll Expenses School Leaders			
211236119101630 - Federal Salaries IC	\$ 37,068.00	\$ 40,437.82	\$ -
420236129101611 - Salaries IC	\$ 310,431.00	\$ 338,652.00	\$ 15,000.00
420236129102624 - Salaries Comp Ed	\$ 80,649.00	\$ 87,980.73	\$ -
420236129102611 - Salaries EC	\$ 69,895.00	\$ 76,249.09	\$ -
211236119102611 - Federal Salaries EC	\$ 229,921.00	\$ 250,822.91	\$ -
Total Payroll Expenses School Leaders	\$ 727,964.00	\$ 794,142.55	\$ 15,000.00
Total School Leadership	\$ 744,526.00	\$ 812,210.18	\$ 24,500.00

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Special Education			
224116239101623 - Contract Service	\$ -	\$ -	\$ 500.00
420116239101023 - Staff Develop	\$ 2,041.00	\$ 2,226.55	\$ 3,500.00
420116249101011 - Contract Serv	\$ -	\$ -	\$ 9,000.00
420116399101623 - Supplies Office	\$ 1,994.00	\$ 2,175.27	\$ 8,000.00
420316249101811 - Counseling	\$ 108,000.00	\$ 117,818.18	\$ -
420316319101011 - Counseling Suppl	\$ 18,287.00	\$ 19,949.45	\$ 2,000.00
Sub-Total	\$ 130,322.00	\$ 142,169.45	\$ 23,000.00
Payroll Expenses			
224116129101623 - Federal Salaries NC	\$ 365,657.00	\$ 398,898.55	\$ 907,742.20
420116129101623 - Spec Ed Salaries	\$ 431,063.00	\$ 470,250.55	\$ (887,742.20)
420316129101824 - Counseling	\$ 57,074.00	\$ 62,262.55	\$ -
Total Payroll Expenses	\$ 853,794.00	\$ 931,411.64	\$ 20,000.00
Total Special Education	\$ 984,116.00	\$ 1,073,581.09	\$ 43,000.00
Transportation - Student			
420346299101399 - Contract Serv	\$ 544.00	\$ 593.45	\$ 700.00
420346311999399 - Fuel	\$ 9,788.00	\$ 10,677.82	\$ 15,000.00
420346319999099 - Supplies	\$ 145.00	\$ 158.18	\$ 600.00
420346499999099 - Miscellaneous	\$ -	\$ -	\$ 2,500.00
Payroll Expenses			
420346129999399 - Trans. Wages	\$ 26,532.00	\$ 28,944.00	\$ 40,000.00
Total Payroll Expenses	\$ 26,532.00	\$ 28,944.00	\$ 40,000.00
Total Transportation - Student	\$ 37,009.00	\$ 40,373.45	\$ 58,100.00
Total Expense	\$ 16,629,910.43	\$ 18,142,515.75	#VALUE!
Net Income	\$ 474,292.44	\$ 518,328.20	#VALUE!