

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 - QSAB	\$	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
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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
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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
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Total Income	\$	17,104,202.87	\$	18,660,843.95	\$	19,155,507.00
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A.W. Brown-Fellowship Leadership Academy

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Expense

Curricular/Extracurricular

420366494101691 - Transportation	\$	5,558.00	\$	6,063.27	\$	6,500.00
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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
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Payroll Expenses

420366129101691 - Salaries	\$	45,000.00	\$	45,000.00	\$	75,000.00
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Total Payroll Expenses	\$	45,000.00	\$	45,000.00	\$	75,000.00
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Total Curricular/Extracurricular	\$	160,953.16	\$	165,431.08	\$	205,500.00
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Curriculum Development

Payroll Expenses - Curriculum

420136119102611 - Salaries EC	\$	20,557.00	\$	22,425.82	\$	-
420136269101611 - Contract Services	\$	175,637.88	\$	191,604.96	\$	55,000.00

Total Payroll Expenses - Curriculum	\$	196,194.88	\$	214,030.78	\$	55,000.00
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Total Curriculum Development	\$	196,194.88	\$	214,030.78	\$	55,000.00
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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	\$	361,126.00
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Total Payroll Expenses - Data Process	\$	173,322.87	\$	189,079.49	\$	361,126.00
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Total Data Processing	\$	339,217.00	\$	380,504.36	\$	454,626.00
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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
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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
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240356399101611 - Supplies IC	\$	7,443.00	\$	8,119.64	\$	11,000.00
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240356499101611 - Miscellaneous Operating	\$	2,000.00	\$	2,181.82	\$	15,000.00
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420356399101099 - Supplies	\$	604.00	\$	658.91	\$	1,750.00
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Payroll Expenses - Food Service

240356129101611 - Salaries NC	\$	107,743.00	\$	117,537.82	\$	173,148.00
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240356129102634 - Salaries SC	\$	178,632.00	\$	194,871.27	\$	155,040.00
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Total Payroll Expenses - Food Service	\$	286,375.00	\$	312,409.09	\$	328,188.00
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Total Food Services	\$	1,228,849.81	\$	1,340,563.43	\$	1,411,545.00
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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	\$	1,061,683.38
Total Payroll Expense - General Admin	\$	716,560.00	\$	781,701.82	\$	1,061,683.38

Total General Administration \$ 1,251,558.00 \$ 1,365,336.00 \$ 1,690,321.38

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	\$	1,590,325.13	\$	1,735,400.14	\$	1,684,100.00

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Payroll Expenses			
211116119101630- Title I Salaries	\$ 175,861.00	\$ 191,848.36	\$ 347,242.20
211116146101630 - TRS Federal Contributions	\$ 72,398.00	\$ 78,979.64	\$ 23,612.47
255116119102411 - Title II Sal	\$ 79,000.00	\$ 86,181.82	\$ -
420116112101611 - Substitutes	\$ 157,372.00	\$ 171,678.55	\$ 180,000.00
420116119101611 - Salaries IC	\$ 2,416,209.16	\$ 2,635,864.54	\$ 2,595,914.52
420116119101624 - Salaries Comp Ed	\$ 183,303.00	\$ 199,966.91	\$ 507,883.88
Total IC	\$ 3,084,143.16	\$ 3,364,519.81	\$ 3,654,653.07
420116119101611 - Salaries PreK	\$ 1,197,790.00	\$ 1,306,680.00	\$ 607,465.54
420116119101624 - K-2 Comp Ed	\$ 816,819.00	\$ 891,075.27	\$ 350,138.00
420116119101611 - K-2	\$ 878,649.00	\$ 958,526.18	\$ 1,554,569.92
420116119102624 - PreK Comp Ed	\$ 264,757.00	\$ 288,825.82	\$ 607,465.54
Total EC	\$ 2,893,258.00	\$ 3,445,107.27	\$ 3,119,639.00
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	\$ 146,454.00	\$ 159,768.00	\$ 170,000.00
420116146101611 - Social Security	\$ 146,454.00	\$ 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	\$ 7,671,292.07

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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	\$ 9,541,592.07

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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	\$	338,425.40
420516129102611 Salaries EC	\$	181,521.78	\$	198,023.76	\$	338,425.40

Total Payroll Expenses - Plant

\$	576,803.78	\$	629,240.49	\$	676,850.80
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Total Plant Operations

\$	1,504,188.28	\$	1,640,932.67	\$	1,785,850.80
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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	\$	385,000.00
420236129101611 - Salaries IC	\$	310,431.00	\$	338,652.00	\$	293,060.00
420236129102624 - Salaries Comp Ed	\$	80,649.00	\$	87,980.73	\$	111,000.00
420236129102611 - Salaries EC	\$	69,895.00	\$	76,249.09	\$	422,500.00
211236119102611 - Federal Salaries EC	\$	229,921.00	\$	250,822.91	\$	-

Total Payroll Expenses School Leaders

\$	727,964.00	\$	794,142.55	\$	1,211,560.00
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Total School Leadership

\$	744,526.00	\$	812,210.18	\$	1,221,060.00
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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	\$ 420,988.88
420116129101623 - Spec Ed Salaries	\$ 431,063.00	\$ 470,250.55	\$ 603,026.88
420316129101824 - Counseling	\$ 57,074.00	\$ 62,262.55	\$ 127,842.00
Total Payroll Expenses	\$ 853,794.00	\$ 931,411.64	\$ 1,151,857.76
Total Special Education	\$ 984,116.00	\$ 1,073,581.09	\$ 1,174,857.76
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	\$ 18,702,514.01
Net Income	\$ 474,292.44	\$ 518,328.20	\$ 452,992.99