

		9/28/2009	4/7/2010
	Academy Charter School	board approved	Board Approved
	Forecast	AcS 497 fte H/S 107	AcS 537 fte H/S 104
		2009/2010	2010/2011
		6971	6545
	Revenue		
5710	PPOR - ACS	\$3,464,587	\$3,514,665
5710	PPOR - Home school	\$393,862	\$340,340
3900	Override 93.73 per FTE	\$50,976	\$54,691
1110	Mill Levy 251. per FTE	\$138,176	\$146,333
	.08 kindie		\$0
	At Risk		\$24,888
	TOTAL from District		\$4,080,917
1310	K Fees	\$67,500	\$67,500
1500	Interest Income -	\$55,000	\$40,000
1900	Other Income, Fees, rentals, fund r	\$40,000	\$40,000
3900	Bond Money	\$156,464	\$0
	DUE FROM THE DISTRICT	\$38,931	\$0
3100	Capital Construction Funds	\$54,244	\$35,000
		\$4,459,739	\$4,263,417
	Expenses		
	Personnel Costs		
100	Administrative Support (Dean &	\$355,150	\$355,150
100	Elementary Aides	\$178,413	\$164,505
100	Teachers K - 5	\$788,068	\$797,139
100	Teachers Middle School	\$403,738	\$408,787
100	Specialists	\$321,142	\$321,142
100	Janitor & summer help	\$30,500	\$32,500
100	Substitutes	\$28,000	\$20,000
	sub total	\$2,105,011	\$2,099,223
200	PERA	\$287,009	\$305,499
200	Medicare	\$30,926	\$30,569
200	Life	\$3,500	\$3,500
200	Health	\$135,000	\$145,000
200	Dental	\$16,000	\$15,000
200	Vision	\$4,000	\$4,000
200	Disability	\$3,500	\$3,500
200	Unemployment	\$4,501	\$5,000
200	Staff Development and Training	\$2,500	\$3,000
200	Stipend	\$9,000	\$9,000
	D & O Insurance for Board		
	Bonuses	\$27,850	\$27,850
	Total Personnel Costs	\$2,628,797	\$2,651,141
	Educational Services & Supplies		
500	District Educational Support	\$27,341	\$30,756
	assesment,health		
500	District Special Ed Services	\$266,981	\$296,810
600	Classroom Supplies	\$24,000	\$24,000
600	paper,general supplies,		
600	In-service Supplies	\$1,000	\$1,000
600	Testing Costs	\$1,500	\$1,000
	textbooks-SCIENCE 10/11	\$32,000	\$18,000
600	Textbooks	\$15,212	\$20,500
600	Audio/Visual Equipment	\$1,500	\$1,500
600	Computer Equipment	\$4,055	\$4,200
600	Computer Lab Maintenance	\$2,500	\$2,500
600	Computer Cartridges	\$3,500	\$3,500
600	Phone line	\$3,000	\$3,500
600	Dean's Discretion	\$3,000	\$3,000
600	food for volunteers,breakfasts,meeting,		
600	Library Software/Supplies	\$4,000	\$5,000
600	Music Supplies	\$1,000	\$1,500
600	PE Equipment	\$750	\$1,000
600	Art Supplies	\$2,500	\$3,000
600	After School Sports	\$500	\$500
600	Assesment -	\$8,500	\$8,500
	Total Educational Services & Sup	\$402,839	\$429,766

	9/28/2009	4/7/2010
Academy Charter School	board approved	Board Approved
Forecast	Acs 497 fte H/S 107	Acs 537 fte H/S 104
	2009/2010	2010/2011
	6971	6545
Building Related Costs		
400 District Insurance	\$38,520	\$42,824
800 Building Lease	\$497,936	\$501,675
400 Maintenance Supplies	\$15,000	\$15,000
400 Disposal Services & recycling	\$4,000	\$5,000
400 Gas	\$18,500	\$18,500
400 Electricity	\$60,000	\$60,000
400 Water & Sewer	\$16,500	\$16,500
400 Repairs & Maintenance	\$23,000	\$23,000
400 Equipment /Furniture	\$6,000	\$5,000
400 Back flow prevention	\$1,500	\$1,500
400 Fire Security Agreement	\$600	\$600
400 Heating maintenance Agreement	\$4,500	\$3,500
400 Landscape Maintenance	\$6,200	\$5,000
400 Parking Lot Maintenance	\$4,000	\$5,000
400 Janitorial Service	\$52,500	\$53,500
400 Water cooling maint & filters	\$500	\$500
400 Elevator maint	\$4,500	\$4,500
400 Minor construction	\$3,000	\$3,000
900 Bond Money-	\$156,464	\$0
furniture for classrooms to 22		
Total Building Costs	\$913,220	\$764,599
Office Related Expenses		
500 District Admin Services	\$29,798	\$54,317
liaison, ESL, mail,including new IT service		
600 Payroll Services	\$4,000	\$4,000
600 Auditing Expense	\$5,000	\$5,000
600 Office Supplies	\$2,000	\$1,967
600 Clinic supplies		
600 Telephone incl elevator	\$5,000	\$4,500
600 Misc office-Fingerprinting	\$600	\$600
600 Postage	\$3,500	\$3,500
600 Advertising	\$1,250	\$1,250
600 Copier Lease	\$15,777	\$15,777
600 Office Equipment	\$500	\$500
600 CC fees	\$1,000	\$1,000
	\$68,425	\$92,411
Other Expenses		
League of Charter School Dues	\$3,500	\$2,750
Governing Board/Sac	\$2,000	\$2,000
	\$5,500	\$4,750
Home school Expenses		
Salaries	\$173,500	\$169,000
Benefits	\$26,000	\$26,750
Textbooks & Supplies/leases	\$30,000	\$30,000
	\$229,500	\$225,750
recession-3%	73958.5	0
Reserves-	37500	0
Sped Reserves	50000	35000
Capital Reserves-roof,HVAC,carp	\$25,000	\$50,000
Capital reserves-computer & softw	\$25,000	\$10,000
Transfers out		
Overage/Shortage	(\$0)	(\$0)
Total Expenses	\$4,459,739	\$4,263,417
Assumptions		
student count acs is 571 and home school has 104		
change in salariesinclude teachers getting their mast		
4% increase in district expenses-others expenses re		