

Academy of Business and Leadership Education (ABLE)

	2011-2012
School 5 -8 Grade (FTE)	\$5,097
Students - (25% ESE)	132
Number of Teachers	7

Revenue	
FTE Revenues	\$ 672,804.00
Fair Share	\$ 13,200.00
Bal. from previous year	\$ -
Safe Schools Funds	\$ 2,254.00
Food Service	\$ 30,000.00
Jobs Funds	\$ 30,387.00
SAI Funds	\$ 25,326.00
Capital Outlay	\$ 50,000.00
Subtotal Revenue	\$ 823,971.00

Total Reserve \$ 40.80

Total Revenue \$ 823,971.00

Expenses

Personnel Costs

5100 120 Teachers	\$ 266,000.00
7300 120 Administrator	\$ 70,000.00
7300 120 Front Desk	\$ 31,200.00
English/AP	\$ 23,000.00
5th grade	\$ 26,000.00
5100 130 Adjunct ESE	\$ 17,010.00
Substitutes	\$ 5,000.00
5100 Employee Benefits	\$ 83,240.00
6400 Teacher Training	\$ 3,000.00
Total	\$ 524,450.00

Joan White
Anissa Hardy
Paige Bagby
Kerry Ceglady
Amy Heacox
Chris Holt
Chris Gabaldon
Tammie Erkelens
Stephanie Ford
Scott Beebe
Shawn Walker

School Operations

7750 Advertising	\$ 3,000.00
7300 310 Auditing	\$ 6,500.00
5100: 520 Books	\$ 13,000.00
5100: 510 Class & Office Supplies	\$ 10,000.00
5100: 642 Equipment & Furniture	\$ 3,000.00
7600 Food Service	\$ 30,000.00
7800 Transportation	\$ 12,000.00
7900: 310 Communications	\$ 5,200.00
5100: 644 Technology	\$ 5,000.00
7900: 310 Wireless Fees	\$ 1,800.00
7790 Equipment Lease	\$ 5,000.00
5100:692 Software	\$ 8,000.00
7500 Fiscal Services	\$ 33,640.20
7300 310 CPA	\$ 2,500.00
7900 730 Dues & Fees	\$ 3,500.00
7300 390 Purchased Services	\$ 2,000.00
7300 310 Bookkeeper	\$ 5,000.00
Total	\$ 149,140.20

Facilities Operations

7900 Electricity	\$ 15,000.00
7900 Facility Rent	\$ 105,840.00
9200 Loan Repayment	\$ -
7400:680 Renovations	\$ 4,000.00
9200 Property Taxes	\$ -
7900 Repairs & Maintenance	\$ 13,000.00
7700:320 Insurance	\$ 7,000.00
7900 Water & Sewer	\$ 5,500.00
Total	\$ 150,340.00

Total Expenses \$ 823,930.20