

**ARISTOTLE ACADEMY
PROPOSED FISCAL YEAR 2015-2016 BUDGET**

	2015-16 Submitted	108.7%	2015-16 Current	91.9%
Funded Enrollment Level	162		137	

SOURCES OF FUNDS

Total Non-Current Sources -				
LOCAL				
1300 - Tuition		0.0%		0.0%
1400 - Bus fees		0.0%		0.0%
1500 - Interest on investments		0.0%		0.0%
1610 · Student Lunch Purchases	10,000	0.7%	8,457	0.7%
1610 · Adult Lunch Purchases -		0.0%		0.0%
1720 · School Store Sales		0.0%		0.0%
1740 · Fees -		0.0%		0.0%
1750 · Fundraising - Student Activities		0.0%		0.0%
1800 - Community Service	2,500	0.2%	2,500	0.2%
1900 · Other -		0.0%		0.0%
1910 · Property Rental	82,020	6.1%	82,020	7.1%
1920 - Donations from private sources		0.0%		0.0%
Total Local	94,520	7.0%	92,977	8.0%
STATE				
3010 · Regular School Program K-12	420,258	31.3%	354,838	30.5%
3020 · Professional Staff	28,171	2.1%	23,823	2.0%
3105 · Special Education - Add-on	136,825	10.2%	115,710	9.9%
3110 · Special Education - Self Cont	17,401	1.3%	14,716	1.3%
Special Education - Preschool -	-	0.0%	-	0.0%
Special Education - State Programs	5,035	0.4%	4,258	0.4%
3155 - CTE Add On	2,240	0.2%	1,894	0.2%
3230 · Class Size Reduction - K-8	40,276	3.0%	34,061	2.9%
3410 - Flexible Allocation	5,993	0.4%	5,068	0.4%
3641 - Early Interventions	46,500	3.5%	39,324	3.4%
3336 · Enhancement for At-Risk Students	12,430	0.9%	10,512	0.9%
3211 - EHS - Gifted & Talented (UCA)	636	0.0%	538	0.0%
3368 - School Nurse -	-	0.0%	-	0.0%
3520 - School Trust Land	15,475	1.2%	15,475	1.3%
3719 · Charter School Local Replace	282,852	21.1%	239,202	20.6%
3725 · Charter School Admin	15,000	1.1%	15,000	1.3%
3805 - Reading Achievement - K-3	7,194	0.5%	6,084	0.5%
3876 · Educator Salary Adjustments	65,274	4.9%	55,201	4.7%
3810 · Library Books & Electr resorces	811	0.1%	811	0.1%

3868 - Teacher Supplies & Materials	2,343	0.2%	2,343	0.2%
3770 - School Lunch (Liquor Control)	5,638	0.4%	5,638	0.5%
3799 - UPASS	425	0.0%	425	0.0%
3470 - Adaptive Testing -	-	0.0%	-	0.0%
Start Up Grant	-	0.0%	-	0.0%
Total State	1,110,777	82.8%	944,920	81.2%
FEDERAL				
4524 IDEA B Disabled	44,615	3.3%	41,046	3.5%
4522 IDEA Preschool	-	0.0%	-	0.0%
Title I-A current	49,750	3.7%	45,770	3.9%
Title I-A carryover	10,000	0.7%	9,200	0.8%
Title II-A	5,163	0.4%	4,750	0.4%
4572 Federal Child Nutrition	26,714	2.0%	24,577	2.1%
Total Federal	136,242	10.2%	125,343	10.8%
TOTAL SOURCES OF FUNDS	1,341,539	100.0%	1,163,240	100.0%
USES OF FUNDS				
10. Instruction				
10 131 Teachers	378,500	28.2%	269,999	23.2%
10 132 Substitute Teachers	10,000	0.7%	7,500	0.6%
10 161 Teacher Aides & Paraprofessionals	79,900	6.0%	92,113	7.9%
10 220 Social Security	33,385	2.5%	27,702	2.4%
10 230 Local Retirement -		0.0%		0.0%
10 240 Insurance (H/D/L)	32,795	2.4%	23,394	2.0%
10 270 Workers Comp	4,266	0.3%	3,043	0.3%
10 280 SUTA	6,825	0.5%	4,868	0.4%
10 320 Purchased Prof & Tech	6,000	0.4%	5,000	0.4%
10 500 Other Purchased Services - Other		0.0%		0.0%
10 580 Travel/Per Diem		0.0%		0.0%
10 594 Field Trips	1,525	0.1%	1,200	0.1%
10 610 Supplies & Materials	10,000	0.7%	10,000	0.9%
10 641 Curriculum	15,000	1.1%	12,000	1.0%
10 700 Instructional Equipment -		0.0%		0.0%
10 810 Other Objects	500	0.0%	500	0.0%
Total 10 - Instruction	578,696	43.1%	457,319	39.3%
21 - Student Support				
21 142 Guidance -		0.0%		0.0%
21 143 Health Services -		0.0%		0.0%
21 220 Social Security -		0.0%		0.0%
21 230 Local Retirement -		0.0%		0.0%
21 240 Insurance (H/D/L) -		0.0%		0.0%
21 270 Workers Comp -		0.0%		0.0%
21 280 SUTA -		0.0%		0.0%
21 320 Purchased Prof & Tech	34,100	2.5%	34,100	2.9%
21 500 Other Purchased Services		0.0%		0.0%

21 580 Travel/Per Diem		0.0%		0.0%
21 600 Supplies		0.0%		0.0%
21 600 Student Motivation		0.0%		0.0%
21 700 Property	3,000	0.2%	3,000	0.3%
21 800 Other Objects		0.0%		0.0%
Total 21 · Student Support	37,100	2.8%	37,100	3.2%
22 · Staff Support				
22 100 Salaries -		0.0%		0.0%
22 162 Media - Noncertificated -		0.0%		0.0%
22 220 Social Security -		0.0%		0.0%
22 230 Local Retirement -		0.0%		0.0%
22 240 Insurance (H/D/L) -		0.0%		0.0%
22 270 Workers Comp -		0.0%		0.0%
22 280 SUTA -		0.0%		0.0%
22 300 Purchased Prof & Tech -		0.0%		0.0%
22 330 Employee Training & Development	-	0.0%	-	0.0%
22 500 Other Purchased Svcs -		0.0%		0.0%
22 540 Advertising -		0.0%		0.0%
22 550 Printing & Binding	-	0.0%	-	0.0%
22 600 Supplies	-	0.0%	-	0.0%
22 644 Library Books	2,500	0.2%	2,000	0.2%
22 700 Property -		0.0%		0.0%
22 800 Other Objects -		0.0%		0.0%
Total 22 · Staff Support	2,500	0.2%	2,000	0.2%
23 · Charter School Admin				
23 100 Salaries		0.0%		0.0%
23 220 Social Security		0.0%		0.0%
23 230 Local Retirement		0.0%		0.0%
23 240 Insurance (H/D/L)		0.0%		0.0%
23 270 Workers Comp		0.0%		0.0%
23 280 SUTA		0.0%		0.0%
23 341 Audit Fees	8,000	0.6%	8,000	0.7%
23 342 Legal Fees		0.0%		0.0%
23 330 Board/Professional Development		0.0%		0.0%
23 500 Other Purchased Svcs		0.0%		0.0%
23 522 Liability Insurance	7,000	0.5%	7,000	0.6%
23 540 Advertising	15,000	1.1%	15,000	1.3%
23 600 Supplies		0.0%		0.0%
23 700 Property -		0.0%		0.0%
23 800 Other Objects		0.0%		0.0%
Total 23 · Charter School Admin	30,000	2.2%	30,000	2.6%
24 · School Admin				
24 121 Principals & Assistants	75,000	5.6%	75,000	6.4%
24 152 Secretarial & Clerical	25,750	1.9%	25,750	2.2%
24 220 Social Security	7,707	0.6%	7,707	0.7%
24 230 Local Retirement -		0.0%		0.0%

24 240 Insurance (H/D/L)	1,194	0.1%	1,194	0.1%
24 270 Workers Comp	640	0.0%	640	0.1%
24 280 SUTA	1,024	0.1%	1,024	0.1%
24 300 Purchased Services -		0.0%		0.0%
24 500 Other Purchased Services		0.0%		0.0%
24 532 Postage & Communication	300	0.0%	300	0.0%
24 540 Advertising		0.0%		0.0%
24 580 Travel/Per Diem		0.0%		0.0%
24 600 Supplies and Materials	5,000	0.4%	4,000	0.3%
24 700 Property -		0.0%		0.0%
24 800 Bank Fees/Other	2,550	0.2%	2,100	0.2%
Total 24 · School Admin	119,165	8.9%	117,715	10.1%
25 · Central				
25 100 Salaries -		0.0%		0.0%
25 220 Social Security -		0.0%		0.0%
25 230 Local Retirement -		0.0%		0.0%
25 240 Insurance (H/D/L) -		0.0%		0.0%
25 270 Workers Comp -		0.0%		0.0%
25 280 SUTA -		0.0%		0.0%
25 300 Purchased Prof & Tech	42,000	3.1%	42,000	3.6%
25 500 Other Purchased Svcs		0.0%		0.0%
25 531 Telephone	3,500	0.3%	3,200	0.3%
25 600 Supplies		0.0%		0.0%
25 700 Property -		0.0%		0.0%
25 800 Other Objects -		0.0%		0.0%
Total 25 · Central	45,500	3.4%	45,200	3.9%
26 · Facilities				
26 182 Salaries -		0.0%		0.0%
26 220 Social Security -		0.0%		0.0%
26 230 Local Retirement -		0.0%		0.0%
26 240 Insurance (H/D/L) -		0.0%		0.0%
26 270 Workers Comp -		0.0%		0.0%
26 280 SUTA -		0.0%		0.0%
26 300 Purchased Prof & Tech		0.0%		0.0%
26 400 Purchased Prop Svcs		0.0%		0.0%
26 410 Utility Svcs -		0.0%		0.0%
26 430 Repairs & Maintenance -	2,000	0.1%	2,000	0.2%
26 441 Land & Building Rental	330,000	24.6%	285,000	24.5%
26 490 Other Purchased Property Svc	15,000	1.1%	14,000	1.2%
26 500 Other Purchased Svcs		0.0%		0.0%
26 521 Insurance		0.0%		0.0%
26 600 Supplies & Materials	6,000	0.4%	5,500	0.5%
26 621 Natural Gas	6,600	0.5%	6,600	0.6%
26 622 Electricity	18,600	1.4%	18,600	1.6%
26 710 Improvements -	10,000	0.7%	10,000	0.9%
26 730 Equipment -	8,000	0.6%	8,000	0.7%

26 800 Other Objects		0.0%		0.0%
Total 26 · Facilities	396,200	29.5%	349,700	30.1%
31 · Food				
31 191 Salaries	5,000	0.4%	5,000	0.4%
31 220 Social Security	383	0.0%	383	0.0%
31 230 Local Retirement -		0.0%		0.0%
31 240 Insurance (H/D/L) -		0.0%		0.0%
31 270 Workers Comp	50	0.0%	50	0.0%
31 280 SUTA	80	0.0%	80	0.0%
31 300 Purchased Prof & Tech		0.0%		0.0%
31 430 Repairs & Maintenance		0.0%		0.0%
31 580 Travel		0.0%		0.0%
31 600 Food Supplies	40,000	3.0%	33,827	2.9%
31 600 Non Food Supplies	150	0.0%	150	0.0%
31 700 Equipment -		0.0%		0.0%
31 800 Dues & Fees	150	0.0%	150	0.0%
Total 31 · Food	45,813	3.4%	39,640	3.4%
33 · Community Involvement				
33 100 Salaries -		0.0%		0.0%
33 220 Social Security -		0.0%		0.0%
33 230 Local Retirement -		0.0%		0.0%
33 240 Insurance (H/D/L) -		0.0%		0.0%
33 270 Workers Comp -		0.0%		0.0%
33 280 SUTA -		0.0%		0.0%
33 300 Purchased Technical Services -		0.0%		0.0%
33 500 Other Purchased Services -		0.0%		0.0%
33 580 Travel -		0.0%		0.0%
33 594 Admission Charges -		0.0%		0.0%
33 600 Supplies	2,100	0.2%	1,900	0.2%
33 700 Equipment -		0.0%		0.0%
33 800 Fees/Other -		0.0%		0.0%
Total 33 · Community Involvement	2,100	0.2%	1,900	0.2%
51 · Debt Service				
51 830 Interest	1,374	0.1%	1,374	0.1%
51 840 Principal Payments	77,675	5.8%	77,675	6.7%
Total 51 · Debt Service	79,049	5.9%	79,049	6.8%
TOTAL USES OF FUNDS	1,336,123	99.6%	1,159,623	99.7%
NET SOURCES (USES) OF FUNDS	\$ 5,416	0.4%	\$ 3,617	0.3%
Beginning Cash Balance	179,344	13.4%	179,344	15.4%
Ending Cash Balance	184,760	13.8%	182,961	15.7%