

American Academy
Revised FY 2011-2012 Budget

	Audited Actual 2009-2010	Audited Actual 2010-2011	Revised Budget 2011-2012	Projected Budget 2012-2013	Projected Budget 2013-2014	Projected Budget 2014-2015	Projected Budget 2015-2016
Balance on Hand July 1	\$715,951	\$966,233	\$978,346	\$980,347	\$984,644	\$961,274	\$961,274
<u>Revenue:</u>							
5710 Per Pupil Revenue	5,220,807	5,473,348	5,183,524	5,144,923	5,144,923	-	-
1110 Mill Levy/Override	71,235	205,220	346,050	514,500	514,500	-	-
1310 Tuition	438,655	545,257	498,082	516,853	539,262	-	-
1500 Interest Income	19,574	16,282	10,800	11,016	11,236	-	-
1700 Student Participation Fees	121,246	180,906	232,892	264,549	269,840	-	-
1800 Child Care Fees	47,434	93,247	107,000	109,140	111,323	-	-
1910 Rental/Lease	5,095	11,019	29,560	25,000	20,000	-	-
1922 Contributions/Donations	143,986	162,669	180,586	80,000	80,000	-	-
3100 Categorical Revenue	75,029	75,350	63,278	60,669	60,669	-	-
3900 Other State Revenue	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	140,762	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-	-
Grants Federal	5,095	8,023	7,151	5,000	5,000	-	-
Miscellaneous Revenue	100,385	59,995	49,500	10,000	10,000	-	-
Total Revenue	6,389,304	6,831,316	6,708,422	6,741,650	6,766,753	0	0
Total Sources	7,105,255	7,797,549	7,686,769	7,721,996	7,751,397	961,274	961,274
<u>Expenditures:</u>							
0100 Salaries	2,662,117	2,761,348	2,983,870	3,082,652	3,088,679	-	-
0200 Benefits	556,643	619,803	728,755	820,051	849,010	-	-
0300 Purchased Services	155,182	199,637	120,100	125,501	127,541	-	-
0400 Purchased Prop Svcs	1,415,524	1,662,319	1,713,941	1,698,900	1,701,762	-	-
0500 Other Purch. Svcs	711,160	931,911	548,051	513,362	514,373	-	-
0600 Supplies & Materials	418,947	460,281	436,952	424,573	434,837	-	-
0700 Property	209,746	168,553	157,056	52,696	47,696	-	-
0800 Other Expenses	4,609	10,256	10,547	14,617	21,225	-	-
0900 Other Uses of Funds	-	-	-	-	-	-	-
Grant Expense	5,095	5,095	7,151	5,000	5,000	-	-
Cap Reserve Expense	-	-	-	-	-	-	-
Total Expenditures	6,139,022	6,819,203	6,706,422	6,737,352	6,790,123	0	0
Balance on Hand June 30	\$966,233	\$978,346	\$980,347	\$984,644	\$961,274	\$961,274	\$961,274
Fund Balance as a % of Revenue	15.12%	14.32%	14.61%	14.61%	14.21% N/A	N/A	N/A