

Academic Solutions Academy Inc.
2015-2016 Annual Budget

Ordinary Income/Expense	Budget
Income	
110-R · General Operating	1,375,000.00
Total 110-R · General Operating	
411-R · Internal Deposits	10,000.00
421-R · Federal Grants	5,000.00
Total Income	1,390,000.00
Gross Profit	1,390,000.00
Expense	
110-E · Expenditures	
5100000 · Instruction	
5100120 · Classroom Teachers	453,360.00
5100150 · Substitute	19,000.00
5100220 · Social Security	40,000.00
5100230 · Group Insurance	80,000.00
5100260 · Medicare	10,000.00
5100310 · Prof and Tech Classroom	1,000.00
5100510 · Classroom Supplies	7,000.00
5100520 · Textbooks	40,000.00
5100803 · Field Trips	2,000.00
Total 5100000 · Instruction	652,360.00
5200000 · ESE Instruction	
5200310 · ESE Prof and Tech	15,000.00
Total 5200000 · ESE Instruction	15,000.00
7100000 · Board Expenses	
Total 7100000 · Board Expenses	2,500.00
7300000 · Administrative Expenses	
7300110 · Admin Salary	231,000.00
7300160 · Administrative Support	4,000.00
7300220 · Social Security Admin	8,000.00
7300260 · Medicare Admin	2,000.00
7300311 · Legal	5,000.00
7300330 · Travel Costs	4,000.00
7300391 · Advertising	10,000.00
7300392 · Printing	4,000.00
7300510 · Office Supplies	10,000.00
7300780 · Depreciation	
Total 7300000 · Administrative Expenses	278,000.00
7400000 · Facility Expense	

7400360 · Rent	110,000.00
Total 7400000 · Facility Expense	110,000.00
7500000 · Fiscal Services	
7500310 · Professional and Tech Service:	50,000.00
7500315 · Management Services	70,000.00
7500317 · District Admin Fee	69,500.00
Total 7500000 · Fiscal Services	189,500.00
7720000 · Information Services	
7700370 · Postage	1,000.00
7700730 · Training	2,000.00
Total 7720000 · Information Services	3,000.00
7800000 · Transportation	30,000.00
Total 7800000 · Transportation Expenses	30,000.00
7900000 · Operating Expenses	
7900310 · Prof and Tech Services	24,000.00
7900320 · Insurance	15,000.00
7900360 · Equipment Rental	500.00
7900431 · Utilities	5,000.00
7900432 · Telephone	13,000.00
7900510 · Payroll Expenses	15,000.00
7900515 · Bank Service Charges	1,000.00
7900690 · Software	6,000.00
7900730 · Dues and Subscriptions	5,000.00
Total 7900000 · Operating Expenses	84,500.00
8100000 · Maintenance of Plant	
8100350 · Repairs	10,000.00
8100510 · Cleaning	15,000.00
Total 8100000 · Maintenance of Plant	25,000.00
Total 110-E · Expenditures	1,389,860.00
Total Expense	1,389,860.00
Net Ordinary Income	140.00
Other Income/Expense	
Other Income	
7010000 · Interest Income	40.00
Total Other Income	40.00
Net Other Income	180.00
Net Income	180.00