ACA Proposed Budget for FY25-26

Projected ADM: 410

FY25-26	REVENUE	General Fund 100
$ 11,600	1000 REVENUE FROM LOCAL SOURCES	$ 11,600
	1300 Tuition	
$ 10,000	1500 Earnings on Investments	
	1600 Food Special Functions	
$ -	1700 Extracurricular Activities	
	1710 Admissions	
	1720 Bookstore Sales	
	1740 Fees	
	1760 Club Fundraising	
	1790 Other	
$ -	1800 Community Service Activities	
$ -	1801 · Community Education Fees	
$ 1,600	1900 Other Revenue from Local Sources	
$ 1,300	1910 Rentals	
$ -	1920 Contrib/Donations-Private Source	
$ -	1921· Restricted	
$ -	1922 · Unrestricted	
	1940 Services Provided Other Local Education Agencies	
	1950 Textbooks Sales and Rentals	
	1960 Recovery of Prior Years' Expenditure	
	1980 Fees Charged to Grants	
$ 300	1990 Miscellaneous	
$ 4,461,714	3000 REVENUE FROM STATE SOURCES	
$ 3,961,888	3100 Unrestricted Grants-In-Aid	$ 3,961,888
	3101 State School Fund—General Support	$ 3,961,888
	3106 State School Fund-Accrual	
	3199 Other Unrestricted Grants-in-aid	
$ 499,826	3200 Restricted Grants-In-Aid	
$ 109,331	3298 Measure 98 Funding (HSS Grant)	
$ 390,495	3299 Other Restricted Grants-In-Aid	
$ 12,000	3299a Measure 99 (Outdoor School)	
$ 314,843	3299e SIA Grant	
$ 62,546	3299f Early Literacy Grant	
$ 1,106	3299g EIIS (Early Indicator & Interventions) Grant	
$ -	4000 REVENUE FROM FEDERAL SOURCES	
$ -	4500 Restricted Revenue From Federal Government Through the State	
$ -	4506 ESSER/CARES Funding (ceased in 2024)	
$ 4,473,314	TOTAL INCOME	**$ 3,973,488**

ACA Proposed Budget for FY25-26

Projected ADM: 410

	FY25-26		General Fund 100
45		**EXPENDITURES**	
46		1000 INSTRUCTION	
47		1000200 · Instruction Payroll Costs	
48		1000210 · PERS	
49		1000211 · Employer Contributions	
50	$ 396,187	Total 1000210 · PERS	$ 396,187
51	$ 120,507	1000220 · Soc Security, Fed, and State Taxes	$ 120,507
52	$ 24,762	1000221 · Other Payroll Taxes	$ 24,762
53	$ 5,778	1000231 · Worker's Compensation Insurance	$ 5,778
54	$ 8,254	1000232 · Unemployment	$ 8,254
55	$ 191,490	1000241 · Health Insurance	$ 191,490
56	$ 6,603	1000243 · Life and Disability Insurance	$ 6,603
57	$ 8,254	1000244 · OPFML_Instruction	$ 8,254
58	**$ 761,835**	**Total 1000200 · Instruction Payroll Costs**	**$ 761,835**
59		1100100 · Instructional Salaries -Regular	
60	$ 5,500	1100121 Substitutes - All	$ 5,500
61	*$ 467,300*	1110110 Elementary Salaries	*$ 435,356*
62	$ 364,000	1111111 · Elem ES Salary (Lic. Teacher)	$ 358,000
63	$ 12,800	1111112 Elem IA Salary	$ 4,800
64	$ 90,500	1112111 · Elem Class Instr Salary	$ 72,556
65	*$ 357,800*	1120110 MS Salaries	*$ 323,867*
66	$ 231,000	1121111 · MS ES Salary (Lic. Teacher)	$ 231,000
67	$ 114,000	1123111 · MS Class Instr Salary	$ 88,067
68	$ 12,800	1123112 MS IA Salary	$ 4,800
69	*$ 469,800*	1130110 HS Salaries	*$ 419,656*
70	$ 225,000	1131111 · HS ES Salary (Lic. Teacher)	$ 225,000
71	$ 232,000	1133111 · HS Class Instr Salary	$ 189,856
72	$ 12,800	1133112 HS IA Salary	$ 4,800
73	**$ 1,300,400**	**Total 1100100 · Instructional Salaries -Regular**	**$ 1,184,379**
74		1100300 · Regular Instruction Services	
75	*$ 9,950*	1111300 · Elem Instruction Services	$ 9,950
76	$ 5,800	1111310 · Elem Vendor Allot	$ 5,800
77	$ 200	1111324 · Elem Rental of Inst Equip	$ 200
78	$ 250	1111340 Elem ES Mileage	$ 250
79	$ 3,700	1113310 · Elem Other Learning Services	$ 3,700
80	*$ 9,400*	1121300 MS Instruction Services	$ 9,400
81	$ 4,500	1121310 · MS Vendor Allot	$ 4,500
82	$ 200	1121324 · MS Rental of Inst Equip	$ 200
83	$ 100	1121340 MS ES Mileage	$ 100
84	$ 4,600	1122310 · MS Other Learning Services	$ 4,600
85	*$ 16,550*	1131300 HS Instruction Services	*$ 16,550*
86	$ 5,000	1131310 · HS Vendor Allot	$ 5,000
87	$ 200	1131324 HS Rental of Inst Equip	$ 200
88	$ 350	1131340 HS ES Mileage	$ 350
89	$ -	1131374 · HS College Tuition (CCE)	$ -
90	$ 11,000	1132310 · HS Other Learning Services	$ 11,000
91	**$ 35,900**	**Total 1100300 · Regular Instruction Services**	**$ 35,900**

FY25-26

ACA Proposed Budget for FY25-26

			Projected ADM: 410	General Fund 100
92			1100400 · Reg Inst Supplies and Materials	
93			1111400 Elem Inst Supplies and Materials	
94	$	18,000	1111410 · Elem Inst Supplies & Materials Allot	$ 18,000
95	$	29,000	1111420 · Elem Textbooks Allot	$ 29,000
96	$	2,000	1111440 · Elem Magazines Allot	$ 2,000
97			1111460 · Elem Non-Consumable Items	
98	$	2,000	1111461a · Elem Other Equipment (Purchase)	$ 2,000
99	$	250	1111461b · Elem Other Equipment (Repairs)	$ 250
100	*$*	*2,250*	Total 1111460 · Elem Non-Consumable Items	$ 2,250
101			1111470 · Elem Computer Software	
102	$	250	1111471 · Elem Comp Software Schl	$ 250
103	$	250	1111472 · Elem Comp Software Allot	$ 250
104	*$*	*500*	Total 1111470 · Elem Computer Software	$ 500
105			1111480 · Elem Computer Hardware	
106	$	250	1111481 · Elem Comp Hardware Schl	$ 250
107	$	250	1111482 · Elem Comp Hardware Allot	$ 250
108	*$*	*500*	Total 1111480 · Elem Computer Hardware	$ 500
109	*$*	*52,250*	Total 1111400 Elem Inst Supplies and Materials	*$ 52,250*
110			1121400 MS Inst Supplies and Materials	
111	$	12,000	1121410 · MS Inst Supplies & Materials Allot	$ 12,000
112	$	15,000	1121420 · MS Textbooks Allot	$ 15,000
113	$	600	1121440 · MS Magazines Allot	$ 600
114			1121460 · MS Non-Consumable Items	
115	$	2,000	1121461a · MS Other Equip (Purchase)	$ 2,000
116	$	500	1121461b · MS Other Equip (Repairs)	$ 500
117	*$*	*2,500*	Total 1121460 · MS Non-Consumable Items	$ 2,500
118			1121470 · MS Computer Software	
119	$	250	1121471 · MS Comp Software Schl	$ 250
120	$	250	1121472 · MS Comp Software Allot	$ 250
121	*$*	*500*	Total 1121470 · MS Computer Software	$ 500
122			1121480 · MS Computer Hardware	
123	$	250	1121481 · MS Comp Hardware Schl	$ 250
124	$	250	1121482 · MS Comp Hardware Allot	$ 250
125	$	500	Total 1121480 · MS Computer Hardware	$ 500
126	*$*	*31,100*	Total 1121400 MS Inst Supplies and Materials	*$ 31,100*
127			1131400 HS Inst Supplies and Materials	
128	$	12,000	1131410 · HS Inst Supplies & Materials Allot	$ 12,000
129	$	10,000	1131420 · HS Textbooks Allot	$ 10,000
130	$	250	1131440 · HS Magazines Allot	$ 250
131			1131460 · HS Non-Consumable Items	
132	$	2,000	1131461a · HS Other Equip (Purchase)	$ 2,000
133	$	250	1131461b · HS Other Equip (Repairs)	$ 250
134	*$*	*2,250*	Total 1131460 · HS Non-Consumable Items	$ 2,250
135			1131470 · HS Computer Software	
136	$	250	1131471 · HS Comp Software Schl	$ 250
137	$	250	1131472 · HS Comp Software Allot	$ 250
138	*$*	*500*	Total 1131470 · HS Computer Software	$ 500
139			1131480 · HS Computer Hardware	
140	$	250	1131481 · HS Comp Hardware Schl	$ 250
141	$	250	1131482 · HS Comp Hardware Allot	$ 250
142	*$*	*500*	Total 1131480 · HS Computer Hardware	$ 500
143	*$*	*25,500*	Total 1131400 HS Inst Supplies and Materials	*$ 25,500*
144	**$**	**108,850**	**Total 1100400 · Reg Inst Supplies and Materials**	**$ 108,850**

ACA Proposed Budget for FY25-26

	FY25-26	Projected ADM: 410	General Fund 100
145		1200100 · Inst Salaries - Special Program	
146	$ -	1250113 · Special Education Coord Salary	$ -
147	$ -	1271111 · Student Support Salary	$ -
148	$ 5,100	1291111 · English Second Language Salary	$ 5,100
149	*$ 5,100*	Total 1200100 · Inst Salaries - Special Program	**$ 5,100**
150		1200300 · Special Programs Services	
151	$ 129,000	1283374 · ACE College Tuition	$ 7,488
152	*$ 129,000*	Total 1200300 · Special Programs Services	*$ 7,488*
153		1200400 · Special Prog Supplies & Materials	
154	$ 1,000	1283420 · ACE Textbooks	$ 1,000
155	*$ 1,000*	Total 1200400 · Special Prog Supplies & Materials	$ 1,000
156	**$ 135,100**	**Total 1200000 Special Programs**	**$ 13,588**
157		2000100 · Support and Office Salaries	
158		2100100 · Advisory Salary	
159	$ 12,000	2115110 - Student Safety Salary (Study Hall)	$ 12,000
160	$ -	2122111 · Counseling Services Salary	$ -
161	$ 41,922	2122113 · Student Services Salary	$ -
162	$ -	2128111 · SEL Coordinator	$ -
163	*$ 53,922*	Total 2100100 · Advisory Salary	*$ 12,000*
164		2200100 · Instructional Staff Salaries	
165	$ 130,000	2210113 · Improvement of Inst Salary	$ 37,622
166	$ 3,024	2213111 Salary - Curriculum Preparation	$ -
167	$ 4,000	2220112 · Librarian Salary	$ 4,000
168	$ 10,000	2230111 Assess. and Testing - Salary	$ 10,000
169	$ 60,934	2240111 · Staff Development Salary	$ -
170	$ 56,000	2240141 · Staff Trainings and Meetings	$ 56,000
171	*$ 263,958*	Total 2200100 · Instructional Staff Salaries	*$ 107,622*
172		2400100 · School Administration Salary	
173	$ 41,000	2410112 · School Admin Hourly Wages	$ 41,000
174	$ 265,000	2410113 · School Admin Salary	$ 265,000
175	$ 32,500	2410130 · School Admin - Stipends	$ 22,028
176	*$ 338,500*	Total 2400100 · School Administration Salary	*$ 328,028*
177		2500100 · Business Salary	
178	$ 80,000	2510110 - Business Op Mgr Salary	$ 80,000
179	$ 21,060	2520112 · HR Specialist Salary	$ 21,060
180	$ -	2544122 · Facilities Salary	$ -
181	$ 72,000	2572112 · Curr Purchasing Salary	$ 72,000
182	*$ 173,060*	Total 2500100 · Business Salary	*$ 173,060*
183		2600100 · Support Services Salary	
184	$ -	2620122 · Development Salary	$ -
185	*$ -*	Total 2600100 · Support Services Salary	$ -
186	**$ 829,440**	**Total 2000100 · Support and Office Salaries**	**$ 620,710**
187		2000200 · Support and Office Payroll Cost	
188		2000210 · PERS	
189		2000211 · Employer Contributions	$ -
190	$ 60,362	Total 2000210 · PERS	$ 60,362
191	$ 19,162	2000220 · Soc Security, Fed, and State Taxes	$ 19,162
192	$ 2,874	2000221 · Other Payroll Taxes	$ 2,874
193	$ 1,437	2000231 · Worker's Compensation Insurance	$ 1,437
194	$ 5,749	2000232 Unemployment Compensation	$ 5,749
195	$ 32,576	2000241 · Health Insurance	$ 32,576
196	$ 958	2000243 · Life and Disability Insurance	$ 958
197	$ 1,437	2000244 · OPFML_Admin	$ 1,437
198	**$ 124,556**	**Total 2000200 · Support and Office Payroll Cost**	**$ 124,556**

ACA Proposed Budget for FY25-26

	FY25-26	Projected ADM: 410	General Fund 100
199		2100000 · Support Services Students	
200	$ -	2113313 · Social Work Student Services	$ -
201	$ -	2113410 · Social Work Student Supplies	$ -
202	$ -	2114470 · Attendance Software	$ -
203	$ 1,000	2115410 · Safety Supplies	$ 1,000
204	$ -	2122410 · Counseling Supplies	$ -
205	$ -	2128410 · SEL Supplies	$ -
206	$ 500	2128420 · SEL Curriculum	$ 500
207	$ 3,000	2130313 · Health Services - Student	$ 3,000
208	**$ 4,500**	**Total 2100000 · Support Services Students**	**$ 4,500**
209		2200000 · Instructional Staff Support	
210	$ 6,000	2220310 · School Events Services	$ 2,000
211		2220400 · Educational Media Purchases	
212		2220410 · Inst Consumable Supplies & Mat	
213	$ 1,500	2220411 · Inst Consumable School	$ -
214	$ -	2220412 · Inst Consumable Allt	$ -
215	$ 4,000	2220413 · School Events Supplies	$ 833
216	*$ 5,500*	Total 2220410 · Inst Consumable Supplies & Mat	*$ 833*
217	$ 11,299	2220420 Textbooks (School)	$ -
218	$ 200	2220430 · Library Books	$ 200
219	$ 200	2220440 - Periodicals	$ 200
220		2220470 · Instructional Computer Software	
221	$ -	2220472 · Inst Computer Software Allt	$ -
222	$ -	2220473 · Library Software	$ -
223	*$ -*	Total 2220470 · Instructional Computer Software	*$ -*
224	*$ 17,199*	Total 2220400 · Educational Media Purchases	*$ 1,233*
225		2230000 · Assessment and Testing	
226	$ 5,600	2230380 · Assessment Data Processing	$ 5,600
227	$ 300	2230410 · Assessment Supplies & Materials	$ 300
228	*$ 5,900*	Total 2230000 · Assessment and Testing	$ 5,900
229		2240000 · Staff Development	
230	$ 36,000	2240340 · Professional Dev	$ 16,403
231	$ -	2240000 · Staff Development - Other	$ -
232	*$ 36,000*	Total 2240000 · Staff Development	*$ 16,403*
233	**$ 65,099**	**Total 2200000 · Instructional Staff Support**	**$ 25,536**
234		2300000 · Support Services	
235		2300300 · General Admin	
236	$ 12,000	2310380 · Board of Trustees - Service	$ 12,000
237	*$ 12,000*	Total 2300300 · General Admin	$ 12,000
238	**$ 12,000**	**Total 2300000 · Support Services**	**$ 12,000**

	FY25-26	ACA Proposed Budget for FY25-26 Projected ADM: 410	General Fund 100
239		2400000 · Administration	
240		2410300 · Services	
241	$ 2,000	2410351 · Telephone	$ 2,000
242	$ 1,000	2410353 · Postage	$ 1,000
243	$ 3,000	2410355 · Printing & Binding Contract	$ 3,000
244	$ -	2411380 · Graduation Contract	$ -
245	$ -	2410300 · Services - Other	$ -
246	*$ 6,000*	Total 2410300 · Services	*$ 6,000*
247		2410400 · Supplies	
248		2410410 · Consumable Supplies & Materials	
249	$ 6,500	2410411 · Copies - Materials	$ 6,500
250	$ 2,500	2410412 · Office of the Director	$ 2,500
251	$ 8,000	2410413 · Office Supplies	$ 8,000
252	$ 4,200	2410414 · Graduation Supplies	$ 4,200
253	$ 500	2410415 · Office Expense - Other	$ 500
254	$ -	2410410 · Consumable Sup & Mats - Other	$ -
255	*$ 21,700*	Total 2410410 · Consumable Supplies & Materials	*$ 21,700*
256	$ 3,000	2410463 · Office Furniture	$ 3,000
257	$ 15,000	2410467 · Other Equipment	$ 15,000
258	$ 17,000	2410470 · Comp Software - School	$ 17,000
259	$ 3,500	2410480 Comp Hardware - School	$ 3,500
260	$ -	2410400 · Supplies - Other	$ -
261	*$ 60,200*	Total 2410400 · Supplies	*$ 60,200*
262		2410600 · Other Objects	
263	$ 7,000	2410640 · Dues and Fees	$ 7,000
264	$ 3,762	2410664 · Depreciation Expense Equipment	$ 3,762
265	$ 16,563	2410665 · Depreciation Expense Technology	$ 16,563
266	$ -	2410666 · Loss on Disposal of Asset	$ -
267	*$ 27,325*	Total 2410600 · Other Objects	*$ 27,325*
268		2490000 · Other Support Services	
269	$ 3,000	2490380 · Services	$ 3,000
270	$ -	2490410 · Supplies	$ -
271	*$ 3,000*	Total 2490000 · Other Support Services	*$ 3,000*
272	**$ 96,525**	**Total 2400000 · Administration**	**$ 96,525**
273		2500000 · Business Services & Purchases	
274		2520000 · Fiscal/Legal Services	
275	$ 15,000	2520380 · Legal Fees	$ 15,000
276	$ -	2520655 · Legal Settlements	$ -
277	$ 2,100	2520670 · Taxes and Licenses	$ 2,100
278	$ 3,500	2524380 · Payroll Services	$ 3,500
279	$ 300	2525380 · Accounting Services	$ 300
280	$ 1,500	2525390 · Bank Charges	$ 1,500
281	$ 17,000	2526380 · Auditing Services	$ 17,000
282	$ 1,000	2529380 · Other Fiscal Services	$ 1,000
283	$ -	2520000 · Fiscal/Legal Services - Other	$ -
284	*$ 40,400*	Total 2520000 · Fiscal/Legal Services	*$ 40,400*
285		2540000 · Building	
286	$ 4,000	2540321 · Cleaning Contract	$ 4,000
287	$ 3,500	2540322 · Building Repair Services	$ 3,500
288	$ 130,000	2540324 · Rent	$ 130,000
289	$ 15,000	2540325 · Electricity	$ 15,000
290	$ 15,000	2540326 · Fuel	$ 15,000
291	$ 12,000	2540327 · Water & Sewage	$ 12,000
292	$ 7,000	2540328 · Garbage	$ 7,000
293	$ 12,000	2540410 · Maintenance Supplies & Material	$ 10,000
294	$ 2,000	2540521 · Building Repair Supplies	$ 2,000
295	$ 38,845	2540650 · Liability Insurance	$ 38,845
296	$ 25,000	2540000 · Building - Other	$ 25,000
297	*$ 264,345*	Total 2540000 · Building	*$ 262,345*
298	$ 3,000	2550380 · Student Transportation	$ 3,000
299	$ 9,000	2572386 · Curriculum Purchasing System	$ 9,000
300	**$ 316,745**	**Total 2500000 · Business Services & Purchases**	**$ 314,745**

	FY25-26	**ACA Proposed Budget for FY25-26**	**General Fund 100**
		Projected ADM: 410	
301		2600000 · Business Development	
302	$ 26,500	2600380 · Marketing/PR Services	$ 26,500
303	$ 700	2600410 · Marketing/PR Support	$ 700
304	$ 1,500	2620340 · School Development (Travel)	$ 1,500
305	$ 5,500	2620380 · Charter School Development	$ 5,500
306	$ 5,000	2620385 · Professional Services	$ 5,000
307	$ 1,600	2642310 · Recruiting Services	$ 1,600
308	$ -	2649380 · Teacher Compliance	$ -
309	$ 2,000	2649670 · TSPC Registration	$ 2,000
310	$ 33,720	2660380 · Technology Services Contract	$ 33,720
311	**$ 76,520**	**Total 2600000 · Business Development**	**$ 76,520**
312		3100000 · Food Services	$ -
313	$ 500	3100310 · Food Services Services	$ 500
314	$ 500	3100410 · Food Services Supplies	$ 500
315	$ -	3100000 · Food Services - Other	$ -
316	**$ 1,000**	**Total 3100000 · Food Services**	**$ 1,000**
317		3200000 · Fundraising	$ -
318	$ 2,000	3200410 · Fundraising Supplies	$ 2,000
319	$ 1,000	3200000 · Fundraising - Other	$ 1,000
320	**$ 3,000**	**Total 3200000 · Fundraising**	**$ 3,000**
321	$ 50	6000010 · Bank Service Charges	$ 50
322		6380 · Travel	$ -
323	**$ 250,000**	**6000000 · Reserve For Contingency (At least 5%)**	$ 250,000
324	**$ 4,121,520**	SUBTOTAL EXPENDITURES	**$ 3,633,643**

$ 4,473,314	TOTAL REVENUE
$ 4,121,520	TOTAL EXPENDITURES
$ 351,794	NET INCOME
$ 2,016,010	ESTIMATED BEGINNING FUND BALANCE
$ 2,367,804	ESTIMATED ENDING FUND BALANCE