

Charter school American Leadership Academy, Inc.
Charter name

d.b.a. (as applicable)

Instructions

FY 2027

State of Arizona

Charter School Annual Budget

Proposed

Version

Charter website link of posted budget www.alaschools.org/az/board-of-directors/financial-reports

By the Governing Board

We hereby certify that the budget for the school year 2027 was

Proposed June 15, 2026
Adopted _____
Revised _____
Date

County Maricopa **CTDS number** 078725000

Please enter a SIS Vendor on the Data Entry tab.

1. Total budgeted revenues for fiscal year 2026 \$ 192,170,373

2. Estimated revenues by source for fiscal year 2027

Local	1000	\$	<u>17,704,747</u>
Intermediate	2000	\$	
State	3000	\$	<u>193,590,354</u>
Federal	4000	\$	<u>8,500,000</u>
TOTAL		\$	<u>219,795,101</u>

Charter school contact employee: Jeff Patterson
Telephone: 480-420-2101 Email: jpatterson@alaschools.org

The FY 2027 budget file for the version described at left will be uploaded through the School Finance Budget System on ADE's website by

Type the date as MM/DD/YYYY

School official signature

School official signature

Jeff Patterson
School official (typed name)

Ryan Fast
School official (typed name)

Average teacher salary (A.R.S. §15-189.05)

Check box if the school is new and will begin operations in FY 2027.

- 1. Average salary of all teachers employed in budget year 2027 \$ 57,453
- 2. Average salary of all teachers employed in prior year 2026 \$ 54,252
- 3. Increase in average teacher salary from the prior year 2026 \$ 3,201
- 4. Percentage increase 5.9%

Comments on average salary calculation (optional):

Charter school		American Leadership Academy, Inc.		County			Maricopa		CTDS number		078725000	
Expenses		Instructions		Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease			
		Salaries 6100	Employee benefits 6200				Prior year 2026	Budget year 2027				
1000 Schoolwide Project and 1500-1999 Other Special Projects												
100 Regular education												
1000 Instruction	1.	45,012,577	8,464,694	1,117,302	4,862,722	770,613	44,215,655	60,227,908	36.2%	1.		
Support services												
2100 Students	2.	3,246,448	713,863	2,259,751	84,455		4,636,422	6,304,517	36.0%	2.		
2200 Instruction	3.	1,605,606	480,183	2,400,357	188,535	98,678	3,577,403	4,773,359	33.4%	3.		
2300 General administration	4.	341,744	323,252	4,908,718	281,424		4,443,322	5,855,138	31.8%	4.		
2400 School administration	5.	12,848,097	1,431,657	910,904	2,251,045	595,175	13,387,189	18,036,878	34.7%	5.		
2500 Central services	6.	215,060	13,650	18,097,681	696,890	328,833	14,735,408	19,352,114	31.3%	6.		
2600 Operation & maintenance of plant	7.	4,628,334	473,387	11,161,286	2,051,061	48,400	13,884,591	18,362,468	32.3%	7.		
2900 Other support services	8.						0	0		8.		
3000 Operation of noninstructional services	9.	893,545	68,994	5,735,716			5,020,601	6,698,255	33.4%	9.		
4000 Facilities acquisition & construction	10.						0	0		10.		
5000 Debt service	11.					26,085,408	23,961,173	26,085,408	8.9%	11.		
610 School-sponsored cocurricular activities	12.			368,753	349,482	409,293	954,093	1,127,528	18.2%	12.		
620 School-sponsored athletics	13.	7,426,040	20,660	403,664	555,026	955,018	6,939,645	9,360,408	34.9%	13.		
630, 700, 800, 900 Other programs	14.						0	0		14.		
Subtotal (lines 1-14)	15.	76,217,451	11,990,340	47,364,132	11,320,640	29,291,418	135,755,502	176,183,981	29.8%	15.		
200 Special education												
1000 Instruction	16.	12,035,553	1,679,281	1,497,590	437,106	37,209	11,379,500	15,686,739	37.9%	16.		
Support services												
2100 Students	17.	1,219,820	138,534	4,956,652	3,425		4,720,344	6,318,431	33.9%	17.		
2200 Instruction	18.	739,283	101,974	125,391	11,169	105,969	805,107	1,083,786	34.6%	18.		
2300 General administration	19.	333,686	69,460	376,783			575,255	779,929	35.6%	19.		
2400 School administration	20.			29,808	341,319	7,999	322,406	379,126	17.6%	20.		
2500 Central services	21.			1,680,197	20,517	15,123	1,300,880	1,715,837	31.9%	21.		
2600 Operation & maintenance of plant	22.	106,549	46,377	706,405	516,724	44,122	1,128,692	1,420,177	25.8%	22.		
2900 Other support services	23.						0	0		23.		
3000 Operation of noninstructional services	24.			402,125			303,809	402,125	32.4%	24.		
4000 Facilities acquisition & construction	25.						0	0		25.		
5000 Debt service	26.					5,941,435	5,457,601	5,941,435	8.9%	26.		
Subtotal (lines 16-26)	27.	14,434,891	2,035,626	9,774,951	1,330,260	6,151,857	25,993,594	33,727,585	29.8%	27.		
400 Pupil transportation	28.	3,154,588	376,767	664,252	1,193,600		4,054,522	5,389,207	32.9%	28.		
530 Dropout prevention programs	29.						0	0		29.		
540 Joint career & technical ed. & vocational ed. center	30.						0	0		30.		
550 K-3 Reading	31.	1,193,069	97,267				921,575	1,290,336	40.0%	31.		
Subtotal (lines 15 and 27-31)	32.	94,999,999	14,500,000	57,803,335	13,844,500	35,443,275	166,725,193	216,591,109	29.9%	32.		
1010 Classroom Site Project (from page 3, line 6)	33.	17,979,980	1,199,168	0	0		16,944,760	19,179,148	13.2%	33.		
1020 Instructional Improvement Project (from page 2, line 5)	34.						1,434,614	1,680,000	17.1%	34.		
1071 English Language Learner Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.		
1072 Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.		
1100-1499 Federal and State projects (from page 2, line 32)	37.						7,822,999	8,625,000	10.3%	37.		
Total (lines 32-37)	38.	112,979,979	15,699,168	57,803,335	13,844,500	35,443,275	192,927,566	246,075,257	27.5%	38.		

Federal and State projects		
	Prior year 2026	Budget year 2027
1100-1399 Federal projects		
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	2,121,116	2,334,519
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	391,568	430,964
3. 1160 ESEA Title IV-21st Century Schools	179,525	197,587
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	
6. 1200 ESEA Title VII-Indian Education	0	
7. 1210 ESEA Title VI-Flexibility and Accountability	0	
8. 1220 IDEA, Part B	1,951,031	2,147,321
9. 1230 Johnson-O'Malley	0	
10. 1240 Workforce Investment Act	0	
11. 1250 AEA-Adult Education	0	
12. 1260-1270 Vocational Education-Basic Grants	263,061	289,527
13. 1280 ESEA Title X-Homeless Education	0	
14. 1290 Medicaid Reimbursement	0	
15. 1300 Charter School Implementation Proj. (Stimulus)	0	
16. 13__ Impact Aid	0	
17. 1310-1399 Other Federal Projects	2,816,698	3,100,082
18. Total federal projects (lines 1-17)	7,722,999	8,500,000
1400-1499 State projects		
19. 1400 Vocational Education	100,000	125,000
20. 1410 Early Childhood Block Grant	0	
21. 1420 Extended School Year-Pupils with Disabilities	0	
22. 1425 Adult Basic Education	0	
23. 1430 Chemical Abuse Prevention Programs	0	
24. 1435 Academic Contests	0	
25. 1450 Gifted Education	0	
26. 1456 College Credit Exam Incentives	0	
27. 1460 Environmental Special Plate	0	
28. 1465 Charter School Stimulus Fund	0	
29. 14__ Arizona Industry Credentials Incentive	0	
30. Other State Projects	0	
31. Total State projects (lines 19-30)	100,000	125,000
32. Total federal and State projects (lines 18 and 31)	7,822,999	8,625,000
Capital acquisitions		
1. 0181 Intangible assets	0	
2. 0191 Land and land improvements	0	
3. 0192 Site improvements	1,187,500	22,483
4. 0194 Buildings and building improvements	1,187,500	610,360
5. 0196 Equipment	2,375,000	7,420,674
6. 0198 Construction in progress	0	1,946,483
7. Total capital acquisitions (lines 1-6)	4,750,000	10,000,000
8. Total capital acquisitions, if any, budgeted on lines 1-6 above	0	

Special education programs by type		
	Program 200 prior year 2026	Program 200 budget year 2027
1. Total all disability classifications	12,117,568	15,721,910
2. Gifted education	3,309	4,293
3. ELL incremental costs	0	
4. ELL compensatory instruction	0	
5. Remedial education	0	
6. Vocational and technical ed.	0	
7. Career education	13,872,717	18,001,382
8. Total (lines 1-7)	25,993,594	33,727,585

9. Expenses budgeted for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	20,000	25,000
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Instructional Improvement Project		
	Prior year 2026	Budget year 2027
1. Teacher compensation increases	717,307	840,000
2. Class size reduction	0	
3. Dropout prevention programs	0	
4. Instructional improvement programs	717,307	840,000
5. Total Instructional Improvement (lines 1-4)	1,434,614	1,680,000

Proposed ratios for special education

Teacher-pupil	1 to	<u>25.0</u>
Staff-pupil	1 to	<u>16.0</u>

Selected expenses by type
(Must be included on page 1)

Audit services	75,000
Classroom instruction	

State equalization assistance budgeted for food service expenses

Enter the amount of State equalization assistance budgeted for food service, function 3100:

	100,000
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Debt service

Interest 6850	31,735,376
Redemption of principal	7,952,540

Instructions

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ decrease
						Prior year 2026	Budget year 2027	
Classroom Site Project 1010								
1000 Instruction	1.	17,979,980	1,199,168			16,944,760	19,179,148	13.2%
2100 Support services—students	2.					0	0	
2200 Support services—instruction	3.					0	0	
2300 Support services—general administration	4.					0	0	
3300 Community services operations	5.					0	0	
Total Classroom Site Project (lines 1-5)	6.	17,979,980	1,199,168	0	0	16,944,760	19,179,148	13.2%

Classroom Site Project 1010 budgeted property payments

Property disbursements
Interest 6850
Redemption of principal

Charter School American Leadership Academy, Inc.

County Maricopa

CTDS number 078725000

Instructions Expenses	Number of personnel		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease
	Prior year	Budget year						Prior year 2026	Budget year 2027	
English Language Learner Project - 1071										
260 Special education—ELL incremental costs										
1000 Instruction	1.	0.00						0	0	1.
Support services										
2100 Students	2.	0.00						0	0	2.
2200 Instruction	3.	0.00						0	0	3.
2300 General administration	4.	0.00						0	0	4.
2400 School administration	5.	0.00						0	0	5.
2500 Central services	6.	0.00						0	0	6.
2600 Operation & maintenance of plant	7.	0.00						0	0	7.
2900 Other support services	8.	0.00						0	0	8.
Program 260 subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	9.
430 Pupil Transportation—ELL incremental costs										
Support services										
2700 Student transportation	10.	0.00						0	0	10.
Total expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	11.

Expenses	Number of personnel		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease
	Prior year	Budget year						Prior year 2026	Budget year 2027	
Compensatory Instruction Project - 1072										
265 Special education—ELL compensatory instruction										
1000 Instruction	12.	0.00						0	0	12.
Support services										
2100 Students	13.	0.00						0	0	13.
2200 Instruction	14.	0.00						0	0	14.
2300 General administration	15.	0.00						0	0	15.
2400 School administration	16.	0.00						0	0	16.
2500 Central services	17.	0.00						0	0	17.
2600 Operation & maintenance of plant	18.	0.00						0	0	18.
2900 Other support services	19.	0.00						0	0	19.
Program 265 subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	20.
435 Pupil transportation—ELL compensatory instruction										
Support services										
2700 Student transportation	21.	0.00						0	0	21.
Total expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2027 Summary of charter school proposed budget

CTDS number 078725000

	Totals		%
	Prior year 2026	Budget year 2027	
1000 Schoolwide Project			
100 Regular education			
1000 Instruction	44,215,655	60,227,908	36.2%
Support services			
2100 Students	4,636,422	6,304,517	36.0%
2200 Instruction	3,577,403	4,773,359	33.4%
2300 General administration	4,443,322	5,855,138	31.8%
2400 School administration	13,387,189	18,036,878	34.7%
2500 Central services	14,735,408	19,352,114	31.3%
2600 Operation & maintenance of plant	13,884,591	18,362,468	32.3%
2900 Other support services	0	0	
3000 Operation of noninstructional services	5,020,601	6,698,255	33.4%
4000 Facilities acquisition & construction	0	0	
5000 Debt service	23,961,173	26,085,408	8.9%
610 School-sponsored cocurricular activities	954,093	1,127,528	18.2%
620 School-sponsored athletics	6,939,645	9,360,408	34.9%
630, 700, 800, 900 Other programs	0	0	
Regular education subtotal	135,755,502	176,183,981	29.8%
200 Special education			
1000 Instruction	11,379,500	15,686,739	37.9%
Support services			
2100 Students	4,720,344	6,318,431	33.9%
2200 Instruction	805,107	1,083,786	34.6%
2300 General administration	575,255	779,929	35.6%
2400 School administration	322,406	379,126	17.6%
2500 Central services	1,300,880	1,715,837	31.9%
2600 Operation & maintenance of plant	1,128,692	1,420,177	25.8%
2900 Other support services	0	0	
3000 Operation of noninstructional services	303,809	402,125	32.4%
4000 Facilities acquisition & construction	0	0	
5000 Debt service	5,457,601	5,941,435	8.9%
Special education subtotal	25,993,594	33,727,585	29.8%
400 Pupil transportation	4,054,522	5,389,207	32.9%
530 Dropout prevention programs	0	0	
540 Joint career & tech. ed. & voc. ed. center	0	0	
550 K-3 Reading	921,575	1,290,336	40.0%
Total	166,725,193	216,591,109	29.9%

The budget of American Leadership Academy, Inc. for fiscal year 2027 was officially proposed by the Governing Board on June 15, 2026. The complete budget may be reviewed by contacting Jeff Patterson at 4804202101 or jpatterson@alaschools.org.

Special education programs	Totals		%
	Prior year 2026	Budget year 2027	
Total all disability classifications	12,117,568	15,721,910	29.7%
Gifted education	3,309	4,293	29.7%
ELL incremental costs	0	0	
ELL compensatory instruction	0	0	
Remedial education	0	0	
Vocational and technical ed.	0	0	
Career education	13,872,717	18,001,382	29.8%
Total	25,993,594	33,727,585	29.8%

Expenses by project			
	Totals		%
	Prior year 2026	Budget year 2027	
Schoolwide	166,725,193	216,591,109	29.9%
Classroom Site Project	16,944,760	19,179,148	13.2%
Instructional Improvement	1,434,614	1,680,000	17.1%
English Language Learner	0	0	
ELL Compensatory Instruction	0	0	
Federal projects	7,722,999	8,500,000	10.1%
State projects	100,000	125,000	25.0%
Capital acquisitions	4,750,000	10,000,000	110.5%
Total expenses	197,677,566	256,075,257	29.5%

Average teacher salary	
Average salary of all teachers employed in the budget year 2027	57,453
Average salary of all teachers employed in the prior year 2026	54,252
Increase in average teacher salary from the prior year 2026	3,201
Percentage increase	5.9%

Comments on average salary calculation (optional):

This tab presents information on the amount and planned use of the Charter's project balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. Other than the FY 2025 ending project balance amounts, all amounts included on this tab are estimates.

Instructions

Estimated FY 2026 project balances and planned uses in FY 2027 and thereafter

All Projects

1. FY 2025 final ending project balance	(7,315,677)
If the final ending project balance does not agree with the submitted FY 2025 AFR, revise the AFR and resubmit to ADE	
2. FY 2026 activity, year-to-date and estimated through June 30	
(a) FY 2026 revenues	203,942,748
(b) FY 2026 expenses, indirect costs, reversions, capital acquisitions, and redemption of principal	191,033,816
3. Estimated FY 2026 ending project balance	5,593,255
(a) With donor restrictions/Restricted	0
(b) Without donor restrictions/Unrestricted	5,593,255
(c) Total (must agree to line 3 above)	5,593,255
4. Estimated FY 2026 ending project balance and planned uses	
(a) Deficit balance	0
(b) Planned to be spent in FY 2027	5,593,255
(c) Planned to be spent in FY 2027 to support operations of other school sites within the same charter management organization	0
(d) Maintained for spending after FY 2027	0
(e) Total project balance (should agree to amount on line 3)	5,593,255

5. **Comments (optional)**