Status	Draft
Year	FY 2017
Date	5/12/2016

Atlanta Neighborhood Charter Sc	chool		# of Students	643		661]
-			AEIGHBOAR O			ANCS		ANCS	
			ž A	FY 17		Proposed		Budget	
			CA.	Working	3	Amended FY16		Changes FY16	Notes
Income Ta	ab#		TATER SCHO		-	F110	-	L110	Notes
			APS Allocation	\$ 8,297,4	06	\$ 8,100,000	\$	197,406	New Counts
			APS Nursing & Transportation Allocation	\$ 54,3		\$ 54,308	\$	-	Same
			Beltline and APS reserve funds (proportional share)	\$ 323,3			\$	323,300	
			FY15 .5% Admin fee refund	\$ -			\$	(34,000)	N/A
			Title 1 Funding		5		\$	- (00.000)	
			Title 2 Funding Facilities Grant		5		\$	(20,000)	
			CREATE Grant	\$ 90,0	00 5		\$ \$	(200,000) (20,000)	exclude
			Sartain Lanier Grant	\$ 50,0	3		\$		Exclude
1	1.0	Total Local/State Fu		\$ 8,765,0		\$ 8,538,308	\$	226,706	Excide
_		,		,,		,,		.,	
			Contributions (General)	\$ 2,0			\$	-	
		Contributions	Fund Raising (Annual Campaign)	\$ 120,0			\$	(10,000)	
		Contributions	Auction	\$ 100,0			\$	- (0= 000)	
			Major Donor Program	ć 20	5		\$	(25,000)	
1	1.1	Total Contributions	Other Fundraising	\$ 3,0 \$ 225,0			\$	(35,000)	
=	1.1	Total Contributions	& Full distrib	7 223,0	, 00	200,000	Ś	(33,000)	
			Supply Fee	\$ 7,0	00 \$	\$ 7,000	\$	-	
			Meal Program	\$ 250,0	00 \$	\$ 250,000	\$	-	
			PTCA income	\$ 67,0	00 \$	\$ 67,000	\$	-	
		Program	Field Trips	\$ 25,0			\$	-	
			Grade Level Trips	\$ 100,0			\$	-	
			Athletics After School	\$ 15,0			\$	-	
			After School Enrichment	\$ 223,0 \$ 40,0			\$	-	
1	1.2	Total Program Incor		\$ 727,0			\$	-	
=	<u></u>	Total Frogram mee.	Interest Income	\$ 5,0			\$	-	
		Other	Community Building	\$ 1,2			\$	-	
		Income	Facilities Use		Ş		\$	(2,000)	
			Other		00 \$		\$	-	
<u> </u>	<u>1.3</u>	Total Other Income		\$ 6,7			\$	(2,000)	
		Total Income		\$ 9,723,7	14 5	\$ 9,534,008	\$	189,706	
Expense 2	2.0	Total Salaries and B	anofita	ć 7.7F4.3	2E 0	\$ 7,223,555	Ś	527,680	Options for increases
-Apenise =									
			Health insurance premium increase	\$ 7,751,2 \$ 80,0		\$ 7,223,333	\$	-	
				\$ 80,0 \$ 2,0	00 \$	\$ 80,000 \$ 7,000	\$	(5,000)	
			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops	\$ 80,0 \$ 2,0 \$ 37,5	00 S 00 S	\$ 80,000 \$ 7,000 \$ 37,500	\$ \$	(5,000)	
			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0	00 \$ 00 \$ 00 \$	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000	\$ \$ \$	(5,000) - 10,000	
			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0	00 \$ 00 \$ 00 \$ 00 \$	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500	\$ \$ \$	(5,000)	
2			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5	00 \$ 00 \$ 00 \$ 00 \$ 00 \$	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500	\$ \$ \$ \$ \$	(5,000) - 10,000 2,500 -	
2		Total Staff Developi	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5	00 \$ 00 \$ 00 \$ 00 \$ 00 \$	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 59,500	\$ \$ \$	(5,000) - 10,000	
2			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 59,500 \$ 160,000	\$ \$ \$ \$ \$ \$	- (5,000) - 10,000 2,500 - 7,500	
2			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary)	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 59,500 \$ 160,000 \$ 35,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	- (5,000) - 10,000 2,500 - 7,500	
<u>2</u>			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (5,000) - 10,000 2,500 - 7,500	
<u>2</u>		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 15,000 \$ 27,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (5,000) - 10,000 2,500 - 7,500	
2			Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 15,000 \$ 27,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (5,000) - 10,000 2,500 - 7,500	
<u>2</u>		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5	00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 1,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (5,000) - 10,000 2,500 - - 7,500 - - - - -	
2		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 5	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 1,500 \$ 59,500 \$ 35,000 \$ 35,000 \$ 40,000 \$ 15,000 \$ 27,500 \$ 10,000 \$ 27,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (5,000) - 10,000 2,500 - 7,500	
2		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 1,5 \$ 67,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 15,000 \$ 35,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 44,000 \$ 12,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (5,000) - 10,000 2,500 - - 7,500 - - - - -	
2		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 27,5 \$ 12,0	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 44,000 \$ 12,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (5,000) - 10,000 2,500 - - 7,500 - - - - -	
2		Total Staff Develop	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 35,000 \$ 35,000 \$ 40,000 \$ 15,000 \$ 27,500 \$ 10,000 \$ 12,000 \$ 44,000 \$ 12,000 \$ 44,000 \$ 44,000	, , , , , , , , , , , , , , , , , , ,	(5,000) 10,000 2,500 - 7,500 - - - (44,000)	
2		Total Staff Developi Program Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00 9 9 9 9 9 9 9 9 9	\$ 80,000 \$ 7,000 \$ 17,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 12,000 \$ 44,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 11,000 \$, , , , , , , , , , , , , , , , , , ,	(5,000) 10,000 2,500 - 7,500 - - - (44,000)	
2		Total Staff Developi Program Exp Curric.Mat	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 360,0 \$ 40,0 \$ 15,0 \$ 10,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 16,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 10,000 \$ 27,500 \$ 10,000 \$ 3,000 \$ 12,500 \$ 11,500 \$ 27,500 \$ 10,000 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5,000) 10,000 2,500 - 7,500 - - - - (44,000) - (44,000)	
2		Total Staff Developi Program Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 12,000 \$ 44,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 11,000 \$, , , , , , , , , , , , , , , , , , ,	(5,000) 10,000 2,500 - 7,500 - - - (44,000)	
2		Total Staff Developi Program Exp Curric.Mat	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 360,0 \$ 40,0 \$ 15,0 \$ 10,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 16,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 10,000 \$ 27,500 \$ 10,000 \$ 3,000 \$ 12,500 \$ 11,500 \$ 27,500 \$ 10,000 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5,000) 10,000 2,500 - 7,500 - - - - (44,000) - (44,000)	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 27,5 \$ 100,0 \$ 392,5	00 5 6 6 6 6 6 6 6 6 6	\$ 80,000 \$ 7,000 \$ 37,500 \$ 1,000 \$ 12,500 \$ 15,000 \$ 160,000 \$ 35,000 \$ 15,000 \$ 100,000 \$ 100,000 \$ 12,000 \$ 13,000 \$ 13,000 \$ 13,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 360,0 \$ 40,0 \$ 15,0 \$ 10,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5	00 5 6 6 6 6 6 6 6 6 6	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 16,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 10,000 \$ 27,500 \$ 10,000 \$ 3,000 \$ 12,500 \$ 11,500 \$ 27,500 \$ 10,000 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 11,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5,000) 10,000 2,500 - 7,500 - - - - (44,000) - (44,000)	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 12,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,000 \$ 14,000 \$ 15,000 \$ 15,000 \$ 575,500 \$ 100,000 \$ 15,000 \$ 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Program Expenses Pest Control Janitorial Services	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 15,000 \$ 15,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 110,152 \$ 28,848 \$ 139,000 \$ 5,000 \$ 5,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Program Expenses Pest Control Janitorial Services Janitorial Supplies	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 572,6 \$ 100,0 \$ 13,5	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 5,000 \$ 10,000 \$ 10,000		(5,000) 10,000 2,500 - 7,500 - - - - - (44,000) 41,152 41,152 (2,848)	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Program Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 36,0 \$ 40,0 \$ 15,0 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 572,6 \$ 100,0 \$ 13,5 \$ 14,9	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 5,000 \$ 10,000 \$ 11,500 \$ 11,500	\$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152 (2,848)	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Development - Consultant Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 572,6 \$ 100,0 \$ 13,5 \$ 5,0 \$ 10,0 \$ 13,5 \$ 10,0 \$ 13,5 \$ 10,0 \$ 13,5 \$ 10,0 \$	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 15,000 \$ 100,000 \$ 12,000 \$ 100,000 \$ 11,000 \$ 12,000 \$ 100,000 \$ 100,000 \$ 13,500 \$ 13,500 \$ 14,937 \$ 2,500	« « « « « « » « » « » « » « » « » « »	(5,000) 10,000 2,500 - 7,500 - - - - - (44,000) - - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Program Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 36,0 \$ 40,0 \$ 15,0 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 572,6 \$ 100,0 \$ 13,5 \$ 14,9	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 12,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 5,000 \$ 10,000 \$ 11,500 \$ 11,500	\$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152 (2,848)	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Development - Consultant Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 3,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 572,6 \$ 100,0 \$ 13,5 \$ 5,0 \$ 10,0 \$ 13,5 \$ 10,0 \$ 13,5 \$ 10,0 \$ 13,5 \$ 10,0 \$	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 5,000 \$ 100,000 \$ 100,000	« « « « « « » « » « » « » « » « » « »	(5,000) 10,000 2,500 - 7,500 - - - - - (44,000) - - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff De	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 360,0 \$ 40,0 \$ 15,0 \$ 10,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 15,0 \$ 3,0 \$	000 000	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 575,500 \$ 5,000 \$ 10,000 \$ 135,000 \$ 10,000 \$ 135,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 - - - - - (44,000) - - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) New mobile unit at EC	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 15,0 \$ 3,0 \$ 15,0 \$ 15,0 \$ 12,0 \$ 3,0 \$ 12,0 \$ 3,0 \$ 13,0 \$	00 00 00 00 00 00 00 00	\$ 80,000 \$ 7,000 \$ 17,000 \$ 12,500 \$ 1,500 \$ 15,000 \$ 15,000 \$ 15,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 28,848 \$ 139,000 \$ 100,000 \$		(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) New mobile unit at EC SWAT Budget	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 160,0 \$ 15,0 \$ 160,0 \$ 27,5 \$ 100,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 15,0 \$ 3,0 \$ 3,0	000 000	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 100,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 575,500 \$ 100,000 \$ 12,500 \$ 12,500 \$ 10,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,500 \$ 10,000 \$ 10,000 \$ 13,500 \$ 10,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) New mobile unit at EC SWAT Budget Replacements - painting	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 15,0 \$ 3,0 \$ 3,	000 000	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 575,500 \$ 100,000 \$ 135,000 \$ 100,000 \$ 135,000 \$ 100,000 \$		(5,000) - 10,000 2,500 - 7,500 (44,000) - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp Total Curriculum &	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Development - Staff Development Staff Development - Consultant S	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 27,5 \$ 100,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 14,9 \$ 14,5 \$ 14,9 \$ 14	000 000	\$ 80,000 \$ 7,000 \$ 37,500 \$ 12,500 \$ 1,500 \$ 12,500 \$ 15,000 \$ 160,000 \$ 35,000 \$ 15,000 \$ 100,000 \$ 11,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,500 \$ 10,000 \$ 10,000		(5,000) 10,000 2,500 - 7,500 (44,000) - (44,000) - 41,152 41,152	
	2.1	Total Staff Developi Program Exp Curric.Mat & Exp Total Curriculum &	Health insurance premium increase Teachers Institute / Retreat Conferences and workshops Staff Development - Travel Staff Development - Consultant Staff Devel Materials ment Lunch Program Purchases (not including salary) Athletics Enrichment After School Expenses Field Trips Grade Level Trips PTCA Expenses APS Support Services Saturday / Summer School Yearbook Total Program Expenses Classroom Supplies Instruct. / Curriculum Materials Total Curriculum Materials & Expenses Pest Control Janitorial Services Janitorial Supplies Sanitation Supplies Total Building Services Building rent (Mortgage) Mobile Unit Lease (Net) New mobile unit at EC SWAT Budget Replacements - painting	\$ 80,0 \$ 2,0 \$ 37,5 \$ 11,0 \$ 15,0 \$ 160,0 \$ 35,0 \$ 40,0 \$ 15,0 \$ 27,5 \$ 100,0 \$ 392,5 \$ 110,1 \$ 70,0 \$ 180,1 \$ 15,0 \$ 3,0 \$ 3,	000 000	\$ 80,000 \$ 7,000 \$ 17,500 \$ 1,500 \$ 1,500 \$ 160,000 \$ 35,000 \$ 40,000 \$ 27,500 \$ 100,000 \$ 27,500 \$ 110,152 \$ 28,848 \$ 139,000 \$ 575,500 \$ 100,000 \$ 135,000 \$ 100,000 \$ 135,000 \$ 100,000 \$		(5,000) - 10,000 2,500 - 7,500 (44,000) - 41,152 41,152	

			1			1	1		
		Farm	Ś	3,600	\$ 3,6	20	\$		
			ç	10,000	\$ 6,0		\$	4,000	
		Repairs / Maintenance Total Grounds	\$	10,000	\$ 6,0		\$	4,000 4,000	
		Total Grounds	Þ	10,000	\$ 6,0	00	Þ	4,000	
		Utilities	\$	125,000	\$ 125,0	00	\$	_	
		Internet Service	Ś	10,000	\$ 10,0		\$		
		Alarm Monitoring & Servicing	ć	5,000	\$ 5,0		Ś		
		Telephone	Ś	5,500	\$ 5,5		ځ		
		Total Telephone and Utilities	·	145,500	\$ 145,5		\$		
2.3	Total Building Expen		Ś	545,033	\$ 651,0		\$	(106,000)	
	у			0 10,000	7 00-70		-	(===)===)	
	Prof.	Legal	\$	23,000	\$ 23,0	00	\$	-	
	Services	Accounting	Ś	5,000	\$ 3,5	00	\$	1,500	
	Jei vices	Auditing	\$	33,000	\$ 30,5		\$	2,500	
	Total Professional Se		Ś	61,000	\$ 57,0		\$	4,000	
	Total Froncosional St	Operating Reserves Contigency	Y	01,000	Ψ 0.70		\$	-	
		Advertising/Web Costs	\$	3,500	\$ 3,5	20	\$	-	
		Bank Service Charges	\$	5,000	\$ 5,0		\$	_	
		Dues and Subscriptions	\$	10,000	\$ 10,0		\$	_	ļ
		Insurance	\$	40,000	\$ 61,8		\$	(21,818)	
		Hospitality	\$	14,000	\$ 14,0		\$	(21,818)	
		• •	\$				\$	-	
ì	ieneral Admin Expens	Licenses and Permits	۶	2,500	\$ 2,5			_	
		IB Application Fee			\$ 4,0		\$	(4,000)	
		Miscellaneous	\$	3,000	\$ 3,0		\$	-	
		Gov Board/Committee Costs	\$	10,750	\$ 10,2		\$	500	
		Office supplies/Small Equipment	\$	45,000	\$ 45,0	00	\$	-	
		Payroll Service Fees	\$	20,000	\$ 18,0	00	\$	2,000	
		Postage and Delivery	\$	4,000	\$ 4,0	00	\$	-	
		Printing and Reproduction	\$	500		00	\$	-	
<u>5</u>	Total Other Gen/Adı		\$	158,250	\$ 181,5		\$	(23,318)	
	<u> </u>	Fund Deveolpment Software	\$	5,000			\$	5,000	
		Direct Mail	Ś	5,000	\$ 5,0	00	\$	-	
	Fundraising	Auction	Ś	20,000	\$ 30,0		\$	(10,000)	
	Expenses	Community Building	Ś	1,200	\$ 1,2		\$	(10,000)	
		Other Events	Ś	7,000	\$ 7,0		Ś	_	
	Total Fundraising Ex		Ś	38,200	\$ 43,2		\$	(5,000)	
<u>.6</u>				,	,		Ė	(-,,	
		Library	\$	12,000	\$ 12,0	00	\$	-	
		Furniture	\$	25,000	\$ 6,0	00	\$	19,000	
		Technology: Service, training & supplies	\$	7,500	\$ 7,5		\$		
	Books, Equipment	Special Education Equipment	\$	5,000	\$ 5,0		\$	-	
	and Furniture	Grants to Green Improvements	1	-,-,-	\$ 10,0		\$	(10,000)	
	and allieure	Equipment: Purchase/Lease	\$	10,000	\$ 10,0		\$		
		Copiers Expenses	\$	50,000	\$ 50,0		\$		
		Computers: Software/Other	ċ	37,334	\$ 30,0		\$	-	
		Computers: Hardware	\$	84,500	\$ 84,5		\$	-	
2.7	Total Books/Farrisses		\$	231,334	- ,-			0.000	
<u>2.7</u>	Total Books/Equipm		\$	231,334	\$ 222,3		\$	9,000	
		Emergency Reserve Fund			\$ 75,0		\$	(75,000)	
		Facilities Reserve Fund	\$	210,000	\$ 210,0		\$	-	
		Local/State Revenue Stabilization Fund			\$ 52,8	20	\$	(52,820)	
		Technology Reserve Fund			\$ 50,0	00	\$	(50,000)	
	Total Reserve Funds	- :	Ś	210,000	\$ 387,8	_	Ś	(177,820)	
	Total Expenses		9	9,714,704	\$ 9,481,5		Ś	233,194	
	. Ottal Expenses			J,7 17,7 UT	Ψ J,401,J		Ť	100,107	
						_			
		Operating Income/Loss	ć	9,010	\$ 52,4	3Q #	#IS	(43,488)	