

Status	Proposal					
Year	FY 2016					
Date	12/14/2015					
	# of Students	661	661	669	-8	
		ANCS	ANCS	ANCS	ANCS	
		Proposed	Budget	Budget	Budget	Notes
		Ammended	FY16	FY16	FY15	
		Budget				
		FY16	FY16	FY15	FY16	
Income						
	APS Allocation	\$8,100,000	\$7,400,577	\$6,730,975	\$699,423	Increased Allocation
	APS Nursing & Transportation Allocation	\$54,308	\$54,308	\$52,400	\$ -	
	Other State & Local funding	\$ -	\$ -	\$25,767	\$ -	
	FY15 .5% Admin fee refund	\$34,000	\$34,000	\$ -	\$ -	
	Prior Year cash carryover	\$ -	\$ -	\$400,000	\$ -	
	Title 1 Funding	\$ -	\$ -	\$25,500	\$ -	
	Title 2 Funding	\$20,000	\$ -	\$10,000	\$20,000	Expected Funding
	Facilities Grant	\$200,000	\$ -	\$200,000	\$200,000	DOE Facilities Grant
	CREATE Grant	\$110,000	\$110,000	\$45,000	\$ -	
	Prior Year grants	\$ -	\$ -	\$376,000	\$ -	
	Sartain Lanier Grant	\$20,000	\$20,000	\$20,000	\$ -	
	Total Local/State Funding	\$8,538,308	\$7,618,885	\$7,885,642	\$919,423	
	Contributions					
	Contributions (General)	\$2,000	\$2,000	\$2,000	\$ -	
	Fund Raising (Annual Campaign)	\$130,000	\$130,000	103,000	\$ -	
	Auction	\$100,000	\$100,000	\$100,000	\$ -	
	Major Donor Program	\$25,000	\$25,000		\$ -	
	Other Fundraising	\$3,000	\$3,000	\$3,000	\$ -	
	Total Contributions & Fundraising	\$260,000	\$260,000	\$208,000	\$ -	
	Program					
	Supply Fee	\$7,000	\$7,000	\$7,000	\$ -	
	Meal Program	\$250,000	\$220,000	\$220,000	\$30,000	Increased Participation
	PTCA income	\$67,000	\$67,000	\$67,200	\$ -	
	Field Trips	\$25,000	\$25,000	\$20,800	\$ -	
	Grade Level Trips	\$100,000	\$100,000	\$30,000	\$ -	
	Athletics	\$15,000	\$15,000	\$20,000	\$ -	
	After School	\$223,000	\$223,000	\$206,000	\$ -	
	Enrichment	\$40,000	\$40,000	\$43,000	\$ -	
	Total Program Income	\$727,000	\$697,000	\$614,000	\$30,000	
	Other Income					
	Interest Income	\$5,000	\$5,000		\$ -	
	Community Building	\$1,200	\$1,200	\$1,200	\$ -	
	Facilities Use	\$2,000	\$2,000	\$2,000	\$ -	
	Other	\$500	\$500	\$19,044	\$ -	
	Total Other Income	\$8,700	\$8,700	\$22,244	\$ -	
	Total Income	\$9,534,008	\$8,584,585	\$8,729,886	\$949,423	

Total Salaries and Benefits		\$7,223,555	\$7,047,007	\$6,746,470	\$176,548	Salary Increases
Health insurance premium increase		\$80,000	\$80,000	\$ -	\$ -	
	Teachers Institute / Retreat	\$7,000	\$7,000		\$ -	
	Conferences and workshops	\$37,500	\$37,500		\$ -	
	Staff Development - Travel	\$1,000	\$1,000		\$ -	
	Staff Development - Consultant	\$12,500	\$7,500		\$5,000	Added Facilitation for diversity work
	Staff Devel Materials	\$1,500	\$1,500		\$ -	
Total Staff Development		\$59,500	\$54,500	\$135,000	\$5,000	
Program Exp	Lunch Program Purchases (not including s	\$160,000	\$130,000	\$160,000	\$30,000	Expenses up due to increased participation
	Athletics	\$35,000	\$35,000	\$30,000	\$ -	
	Enrichment	\$40,000	\$40,000	\$25,000	\$ -	
	After School Expenses	\$15,000	\$15,000	\$10,780	\$ -	
	Field Trips	\$27,500	\$27,500	\$22,050	\$ -	
	Grade Level Trips	\$100,000	\$100,000	\$30,000	\$ -	
	PTCA Expenses	\$ -	\$ -	\$17,170	\$ -	
	APS Support Services	\$44,000			\$44,000	Contract Labor - Some of this was covered in Admin fees last year, not covered this year
	Saturday / Summer School	\$12,000	\$12,000	\$10,000	\$ -	
	Yearbook	\$3,000	\$3,000	\$ -	\$ -	
Total Program Expenses		\$436,500	\$362,500	\$305,000	\$74,000	
Curric.Mat & Exp	Classroom Supplies	\$110,152	\$68,775	\$122,252	\$41,377	Budget was reduced in initial budgeting, increased to allow to standard expenses through EOY
	Instruct. / Curriculum Materials	\$28,848	\$28,848	\$24,748	\$ -	
	Total Curriculum Materials & Expenses	\$139,000	\$97,623	\$147,000	\$41,377	
Total Curriculum & Program Expenses		\$575,500	\$460,123	\$452,000	\$115,377	
Building Expenses	Pest Control	\$5,000	\$5,000	\$10,000	\$ -	
	Janitorial Services	\$100,000	\$100,000	\$103,600	\$ -	
	Janitorial Supplies	\$13,500	\$13,500	\$10,000	\$ -	
	Sanitation	\$14,937	\$14,937	\$20,937	\$ -	
	Supplies	\$2,500	\$2,500	\$10,500	\$ -	
	Total Building Services	\$135,937	\$135,937	\$155,037	\$ -	
	Building rent (Mortgage)	\$105,264	\$105,264	\$105,261	\$ -	
	Mobile Unit Lease (Net)	\$7,332	\$7,332	\$7,332	\$ -	
	SWAT Budget	\$1,000	\$1,000	\$1,000	\$ -	
	Replacements - painting	\$20,000	\$20,000	\$ -	\$ -	
	Replacements - carpet/flooring	\$150,000	\$20,000	\$ -	\$130,000	Middle Campus Flooring
	Repairs / Maintenance	\$80,000	\$40,000	\$100,000	\$40,000	MC Bathroom Partitions, Other costs associated with flooring replacement project
	Total Building Repairs/ Maintenance	\$363,596	\$193,596	\$213,593	\$170,000	
	Farm	\$3,600	\$3,600	\$6,050	\$ -	
	Repairs / Maintenance	\$6,000	\$6,000	\$20,000	\$ -	
	Total Grounds	\$6,000	\$6,000	\$26,050	\$ -	
	Utilities	\$125,000	\$125,000	\$125,000	\$ -	
Internet Service	\$10,000	\$10,000	\$10,820	\$ -		
Alarm Monitoring & Servicing	\$5,000	\$5,000	\$ -	\$ -		
Telephone	\$5,500	\$5,500	\$4,500	\$ -		
Total Telephone and Utilities	\$145,500	\$145,500	\$140,320	\$ -		
Total Building Expenses		\$651,033	\$481,033	\$535,000	\$170,000	

Prof. Services	Legal	\$23,000	\$1,000	\$1,000	\$22,000	Legal Fees
	Accounting	\$3,500	\$3,500	\$3,500	\$ -	
	Auditing	\$30,500	\$25,500	\$25,500	\$5,000	GASB Disclosure increased Expenses
Total Professional Services		\$57,000	\$30,000	\$30,000	\$27,000	
General Admin Expense	Operating Reserves Contingency		\$52,820		(\$52,820)	Moved to Revenue Stabilization Reserve
	Advertising/Web Costs	\$3,500	\$3,500	\$5,000	\$ -	
	Bank Service Charges	\$5,000	\$5,000	\$3,000	\$ -	
	Dues and Subscriptions	\$10,000	\$10,000	\$10,000	\$ -	
	Insurance	\$61,818	\$61,818	\$85,438	\$ -	
	Hospitality	\$14,000	\$14,000	\$ -	\$ -	
	Licenses and Permits	\$2,500	\$2,500	\$2,500	\$ -	
	IB Application Fee	\$4,000			\$4,000	IB Application
	Miscellaneous	\$3,000	\$3,000	\$3,000	\$ -	
	Gov Board/Committee Costs	\$10,250	\$10,250	\$2,500	\$ -	
	Office supplies/Small Equipment	\$45,000	\$45,000	\$60,000	\$ -	
	Payroll Service Fees	\$18,000	\$18,000	\$16,000	\$ -	
	Postage and Delivery	\$4,000	\$4,000	\$5,000	\$ -	
Printing and Reproduction	\$500	\$500	\$500	\$ -		
Total Other Gen/Admin Expense		\$181,568	\$230,388	\$192,938	(\$48,820)	
Fundraising Expenses	Direct Mail	\$5,000	\$5,000	\$5,000	\$ -	
	Auction	\$30,000	\$30,000	\$30,000	\$ -	
	Community Building	\$1,200	\$1,200	\$1,200	\$ -	
	Other Events	\$7,000	\$7,000	\$7,000	\$ -	
Total Fundraising Expenses		\$43,200	\$43,200	\$43,200	\$ -	
Books, Equipment and Furniture	Library	\$12,000	\$12,000	\$6,000	\$ -	
	Furniture	\$6,000	\$6,000	\$16,334	\$ -	
	Technology: Service, training & supplies	\$7,500	\$7,500	\$7,500	\$ -	
	Special Education Equipment	\$5,000			\$5,000	Hearing devices
	Grants to Green Improvements	\$10,000	\$10,000	\$492,525	\$ -	
	Equipment: Purchase/Lease	\$10,000	\$10,000	\$58,475	\$ -	
	Copiers Expenses	\$50,000	\$50,000	\$50,000	\$ -	
	Computers: Software/Other	\$37,334	\$7,334	\$ -	\$30,000	Content Filtering System
Computers: Hardware	\$84,500	\$55,500	\$80,500	\$29,000	Additional Computer Cart	
Total Books/Equipment/Furniture		\$222,334	\$158,334	\$711,334	\$64,000	
	Emergency Reserve Fund	\$75,000			\$75,000	
	Facilities Reserve Fund	\$210,000			\$210,000	
	Local/State Revenue Stabilization Fund	\$52,820			\$52,820	
	Technology Reserve Fund	\$50,000			\$50,000	
Total Reserve Funds		\$387,820				
Total Expenses		\$9,481,511	\$8,584,585	\$8,845,942	\$896,925	
	Operating Income/Loss	\$52,497	\$0	(\$116,056)	\$52,498	