

11/29/18 Updates AB_11.30.18 updated

AIPCS I

Added \$178.50 in depreciation for gate per CJ

No additional changes noted in screenshot. (budget was same as below except for depreciation)

Added 1100 teacher (total \$64k) in 1920 for increased enrollment – per discussion w/KB

11/30 5810 - need \$10k added – DONE

Books and Supplies		
4100	Approved Textbooks and Core Curricula Materials	9,729
4200	Books and Other Reference Materials	6,552
4300	Materials and Supplies	12,880
4315	Classroom Materials and Supplies	17,226
4316	Student/Pupil Testing	1,638
4318	Afterschool Materials and Supplies	-
4342	Materials for School Sponsored Athletics	-
4381	Materials for Plant Maintenance	1,435
4400	Noncapitalized Equipment	19,294
4430	General Student Equipment -	9,828
4700	Food and Food Supplies	52,668
4000	Subtotal	\$131,250
Services and Other Operating Expenses		
5200	Travel and Conferences	2,948
5210	Training and Development Expense	9,820
5300	Dues and Memberships	1,747
5400	Insurance	11,774
5500	Operation and Housekeeping Services/Supplies	126
5501	Utilities	16,371
5502	Janitorial Services	8,400
5504	Pest Control Services	678
5505	Student Transportation / Field Trips	-
5600	Space Rental/Leases Expense	-
5601	Building Maintenance	18,537
5602	Other Space Rental	1,638
5605	Equipment Rental/Lease Expense	3,671
5610	Equipment Repair	-
5615	Technology Services	-
5800	Professional/Consulting Services and Operating Expenditures	-
5803	Banking and Payroll Service Fees	-
5805	Legal Services	9,522
5806	Audit Services	1,734
5810	Educational Consultants	-
5811	Student Transportation / Field Trips	5,897
5812	Non employee Substitutes	9,828
5815	Advertising / Recruiting	-
5820	Fundraising Expense	-
5822	Staff Appreciation - Non Public Funds	1,638
5850/21	Scholarships Awarded/Expense	-
5873	Financial Services	-
5877	IT Services	4,584
5890	Interest/Fees	-
5875	District Oversight Fee	14,860
5899	CMO Management Fee	271,805
5900	Communications	1,500
5901	Marketing	-
5999	Expense Suspense	-
5000	Subtotal	\$397,076
Capital Outlay		
6900	Depreciation Expense	\$38,839
6000	Subtotal	\$38,839
Other Outgoing		
7000	Miscellaneous Expense	
7010	Special Education Encroachment	136,512
7438	Debt Service - Interest	106,821
7500	Misc.	
7000	Subtotal	\$243,333
Total Non-Personnel Expenses		\$810,498

AIPCS II Consolidated

Increased 4100 & 4430 expense in 1920 & 2021 to equal 1819.

AIPCS II K-1

Please increase 4400 by \$30,000 DONE

And any other remaining 4315 by any funds remaining No change to 4315 (actuals \$3605, budget \$9227) NO changes here.
11/30 Need \$10k added to 5810 - Done.

AIPCS II 2-5

Please move \$350 from 5602 to 5605

Q: 5602 only had \$254 budgeted, whereas 5605 had \$3,573. Are we adding \$350 to the budget for 5602 and subtracting \$350 from the budget for 5605? Question outstanding Increased 2-5 budget to \$12k. No change to 5602.

Please move \$342 from 4300 to 5910 – 5901? We don't have a 5910 in the budget – will move to 5910. Ignore this question. DONE

\$5,948 to cover 9904 gate expense – double checking with Christina on this as we don't have 9904 in the budget. Is this expense being capitalized/depreciated? If so, we need to add that expense in a different way (in depreciation). Ok – rec'd DONE (added per CJ)

Afterschool expense increase 5800 by 10,000 – what is this expense? If it's a vendor that is working directly with kids, we need to add the expense to 5810. This move is not yet complete...please confirm the expense. We will move this to 5810. DONE

Hold 6,000 for Van Purchase – checking with Christina on this one as well, as it will likely be capitalized/depreciated too, and coded elsewhere. Ok – rec'd DONE (added per CJ)

AIPCS II 6-8

Reduced 4100 by \$28k

Increased 4430 by \$28k

Reduced 4300 by \$8k

Increased 4400 by \$8k

Reduced 5601 by \$7k

Increased 5502 by \$7k

Reduced 5601 by \$3k

Increased 5605 by \$3k

Reduced 5601 by \$300

Increased 5910 by \$300

Please move \$22,173 from 4300 to 4430 – Please confirm (already added \$28k to 4430 from 4100) No additional change. Leaving at \$48172.

\$5,948 to cover 9904 gate expense completed per CJ depreciation email
Increase 4400 by \$2514.74 (PA System purchase) Not done – please confirm - \$16477 actual,
\$51706 budget No change here.
Afterschool expense increase 5810 by 10,000 Not done – please confirm - \$0 actual and \$16810
in budget Done. Increase made.

AIPHS

Added \$116872 to 8699 local revenue

Added (2) 1100 teachers (total \$141k) in 1920 for increased enrollment – per discussion w/KB

4410 – “move \$3k from 4300” – this was done on 11/27 – no additional change here ok

4430 – “offset by revenue” –Actual currently equals budget here. No more spending. ok

5502 – “move 1400 from 5601” - \$510 was moved on 11/27. Are we moving \$1400+\$510 for a
total of \$1910 moved from 5601 to 5502? Increased total line item to \$3500

5503 – “move 1040 from 5601” - \$1040 was moved on 11/27. No additional change here. ok

Reduced 5600 by \$2375

Increased 5605 by \$2375