

7500 · Contracted Services

7501 · After Care Instructors	\$ -
7502 · Morning Supervision	\$4,275.00
7503 · After Hours Director	\$ -
7505 · Studios / Specials	\$4,000.00
7506 · Summer / Saturday School	\$50,000.00
7520 · Accounting & Audit	\$12,000.00
7531 · SRO	\$68,000.00
7534 · Crossing Guard	\$4,500.00
7545 · Professional Development	\$10,000.00
7547 · Coaching Services	\$ -
7550 · Counselor / Social Worker (Chris 18	\$25,000.00
7551 · Independent Tutorial Program	\$ -
7560 · Technology	\$31,000.00
7575 · Miscellaneous Services	\$11,000.00
7588 · Extended School Time	\$ -

Total 7500 · Contracted Services \$219,775.00

8100 · Instructional Supplies & Equip.

8110 · Textbooks	\$2,400.00
8112 · Uniform Inventory	\$1,600.00
8115 · Audio- Visual Equipment	\$185.00
8120 · Software/Web/Apps	\$19,000.00
8130 · Printing & Copying	\$13,250.00
8140 · Furniture	\$200.00
8145 · Assessment	\$7,000.00
8150 · Office Supplies	\$10,100.00
8151 · Sports & Extras Supplies	\$2,225.00
8155 · Classroom Supplies/Resources	\$28,000.00
8156 · Teacher Yearly Allowance	\$520.00
8160 · Medical Supplies	\$1,325.00
8165 · Restroom Supplies	\$2,500.00
8175 · Specials Supplies	\$1,400.00
8180 · Books and Periodicals	\$5,000.00
8190 · Computer Equipment	\$16,000.00
8192 · Miscellaneous Supplies	\$9,000.00
8193 · Aftercare Misc.	\$ -

Total 8100 Instructional Supplies \$119,705.00

8200 · Non-personnel Services

8210 · Telephone & Telco	\$6,000.00
8220 · Postage and Shipping	\$135.00
8230 · Printing & Copying	\$214.00
8233 · Copy Machines/ Office Equipment	\$8,415.00
8235 · Advertising and Recruitment	\$ -
8240 · Web Page	\$ -
8260 · MARTA	\$1,400.00
8270 · Payroll Services	\$ -
8271 · Payroll Adjustments	\$ -

8272 · Payroll Services - Other	\$2,750.00
8280 · Other Purchased Services	\$ -
8295 · Misc. Non-Personnel Services	\$ -
Total 8200 · Non-personnel Services	<u>\$18,914.00</u>
8300 · Facilities and Equip Expense	
8310 · Utilities	\$121,000.00
8315 · Depreciation Expense (MJ0004)	\$ -
8320 · Facility Maintenance	
8321 · Pest Control	\$1,400.00
8322 · Janitorial and Maintenan	\$30,000.00
8323 · Waste Disposal	\$5,850.00
8325 · Landscaping	\$6,000.00
8326 · Janitorial Equip. & Suppl	\$9,029.00
8327 · HVAC Maintenance & Re	\$12,500.00
8330 · Repairs	\$4,525.00
8350 · Rental of Equipment/Vehicles	\$800.00
8360 · Misc. Facilities Management	\$ -
Total 8300 · Facilities and Equip Expense	<u>\$191,104.00</u>
8400 · Travel, Meetings & Events	
8410 · Field Trips	\$20,000.00
8420 · Rewards/Appreciation	\$7,500.00
8440 · Travel & Meetings	\$2,000.00
8460 · APS Bus Rentals	\$55,000.00
8480 · School Performances & Events	\$8,235.00
Total 8400 · Travel, Meetings & Events	<u>\$92,735.00</u>
8500 · Other Expenditures	
8510 · Insurance	\$43,500.00
8511 · Transportation & Auto L	\$ -
8515 · Wage Garnishment	\$ -
Total 8510 · Insurance	
8520 · Memberships & Dues	\$3,000.00
8580 · Kindezi Network Payables	\$135,690.63
Total 8500 · Other Expenditures	<u>\$182,190.63</u>