		2018 LEAF Budget	Budget FY18	FY18	FY17	FY16				
	As of April 30, 20		Jan-Dec 2018	To Date	To Date	To Date				
Ordina	ry Income/Expense									
Inc	ome									
	Earned Income									
	Academic									
		Learning Renaissance	50,000.00							
		Less Special Events Exp. Academ	-8,000.00							
	Total Academ	ic	42,000.00							
	Awards									
		Less Special Events Exp. Awards	-500.00							
		Special Events - Awards								
	Total Awards		-500.00							
	Kickoff									
		Less Special Events Exp. Kickof								
		Special Events - Kickoff								
	Total Kickoff		0.00							
	Night of the S									
		Less Special Events Exp. NOTS	-14,000.00	-4,337.14	-14,261.48	-15,350.99				
		Special Events - NOTS	25,000.00	17,539.51	23,536.57	23,577.47				
	Total Night of	the Stars	11,000.00	13,202.37	9,275.09	8,226.48				
	Apollo Golf Te									
		Less Special Events Exp	-6,000.00			-259.00				
		Special Events Apollo Golf Tourname				(050.00)				
			14,000.00			(259.00)				
	Tech Golf Tou									
		Less Special Events Exp	-7,000.00							
		Special Events Tech Golf Tournament		-						
			18,000.00						+	
	Liberty Block	Party (\$15,000 transferred)	10,000.00						+	-
	LIDERLY BIOCK	Less Special Events Exp	0.00							
			10,000.00							
-	Apollo Footba	all Raffle	10,000.00							
		Apollo FB Raffle Income	35,000.00							
		Apollo FB Raffle Exp	-12,000.00							
		- + Ab	23,000.00							
-		1								
	Total Earned Inco	me	117,500.00	13,202.37	9,275.09	7,967.48				
			2000 C			,				
	Public Support									
	ablic Support							1		

	2018 LEAF Budget	Budget FY18	FY18	FY17	FY16				
A	As of April 30, 2018	Jan-Dec 2018	To Date	To Date	To Date				
	Academics Fund	17,000.00	14,777.07	12,731.62	11,590.88				
	Activities Fund	17,000.00	3,371.94	2,986.50	2,632.50				
	Adopt a Classroom	20,000.00		1,250.00	500.00				
	District 742 Ticket Revenue								
	Homeless Student Services Fund	5,000.00	640.00	29,640.00	1,300.00				
	Immersion Endowment	2,500.00			3,656.84				
	Immersion Chinese	2,000.00	50.00	5,600.00	450.00				
	Immersion Spanish	2,000.00	230.00	280.00	14,310.00				
	Individual Contacts								
	Miscellaneous Revenue	2,000.00	2,014.44	1,250.00	12.93				
	Flow-Through	5,000.00							
	PAKRAT Grant	15,000.00	1,010.00	2,010.00					
	South Jr High Legacy	5,000.00							
	Tech Football Fund	1,000.00	100.00	100.00	100.00				
	Participation Fund	10,000.00	1,175.00	310.00					
	PayPal Unallocated								
	Phillip Schmitz Scholarship								
Тс	otal Public Support	103,500.00	23,368.45	56,158.12	34,553.15				
Total	Income	221,000.00	36,570.82	65,433.21	42,520.63				
Exper	ise								
<u>F</u> L	undraising								
	Advertising	-6,000.00	-630.00	-5,289.06	-5,682.20				
	PayPal Fees	-1,500.00	-181.60	-262.89	-177.36				
	Payroll	-14,000.00	-4,666.68	-3,500.00	-3,500.00				
	Payroll Expense	-1,000.00	-357.04	-267.76	-267.76				
	Postage	-750.00	-213.00	0.00	-231.26				
	PR Committee	-2,000.00	-35.09	-1,080.00	-59.86				
	Printing	-1,000.00	-4,437.00	0.00	-238.00				
	Supplies								
Тс	otal Fundraising Expenses	-26,250.00	-10,520.41	-10,399.71	-10,156.44				
	Advortising	-500.00				+			
	Advertising Dues	-500.00	-35.00	-35.00	-35.00	+			
	Fees	-1,000.00	-33.00	-35.00	-35.00 -25.00	+			
		-2,400.00	-227.00	-224.00	-25.00	+ +			
	Insurance Meeting Expenses	-2,400.00	-1,265.20	-231.00 -590.18	-245.00	+			
	Meeting Expenses Miscellaneous	-500.00	-1,203.20	-390.10	-372.04	+			
	Office Equipment	-300.00				+			
	Office Expense	-1,500.00	-998.69	-1,040.41	-352.34				
	Payroll and Benefits	-7,000.00	-2,333.32	-1,750.00	-1,750.00	+ +			+
	Payroll Expenses	-528.00	-2,333.32	-133.88	-133.88	+ +			+
	Postage	-750.00	0.00	-149.64	-59.58	+ +			+
	Printing	-2,000.00	-1,284.00	-1,745.00	-1,414.13				+
		-2,000.00	1,207.00	-1,743.00	1,717.13	1	I		

	2018 LEAF Budget	Budget FY18	<u>FY18</u>	FY17	FY16		
Α	s of April 30, 2018	Jan-Dec 2018	To Date	To Date	To Date		
	Professional Fees	-10,000.00	-1,617.50	-1,897.50	-1,437.16		
	Rent	-3,600.00	-1,200.00	-2,100.00	-1,200.00		
	Software Expense	-549.00					
	Training/Educational						
То	tal Management and General	-30,977.00	-9,139.19	-9,672.61	-7,024.13		
	Total Expenses	-57,227.00	-19,659.60	-20,072.32	-17,180.57		

		2018 LEAF Budget	Budget FY18	FY18	FY17	FY16				
	As of April		Jan-Dec 2018	To Date	To Date	To Date				
	Program Ex									
		Payroll	-7,000.00	-2,333.32	-1,750.00	-1,750.00				
		Payroll Expense	-528.00	-178.48	-133.88	-133.88				
	Grants to D	istrict								
		Academics Grants	-16,000.00	-11,420.00	-10,751.00	-11,007.00				
		Activities - Fall	-22,000.00	,		,				
		Activities - Spring	-15,000.00	-16,334.00	-13,074.00	-14,168.00				
		Adopt a Classroom	-20,000.00	,		,				
		Apollo Activites - Golf	-5,000.00							
		Apollo Fall Raffle Grant	-23,000.00							
		Contingency Grants	-4,000.00	-1,000.00	-1,000.00	-700.00				
		Fund A Need Grants	-15,000.00	.,	.,					
		Homeless Student Services	-20,000.00	-4,499.65	-4,613.82	-3,215.06	+ +		+ +	
		Immersion Chinese	0.00	.,	.,	-1,056.42			+ +	
		Immersion Spanish	0.00			-2,600.42			+ +	
		NOTS Grants	-7,000.00	-6,560.80	-7,134.00	-5,352.00				
		Other Grants	-5,000.00	-2,100.00	-1,250.00	0,002100				
		PAKRAT Grants	-15,000.00	-614.38	-523.88					
		Participation Grants	-10,000.00	014.00	020.00					
		Tech Athletics - Golf	-7,500.00							
		Ticket Revenue Grants	-1,500.00							
Total	Program Expe		-192,028.00	-42,528.83	-38,346.70	-38,098.90				
TULAT		enses	-192,020.00	-42,520.05	-30,340.70	-30,090.90				
Total	Program Inco	me (To Date/End of Yr))	221,000.00	36,570.82	65,433.21	42,520.63				
		ther Expenses (To Date/End of Yr)	-249,255.00	-62,188.43	-58,419.02	-55,279.47				
Totari		Net Income/Loss before Investments	-28,255.00	-02,100.43	7,014.19	-12,758.84	Note: Inicudes endowe	ed fund grants but not		
Othor	Income		-20,233.00	-23,017.01	7,014.13	-12,730.04	endowed fund investm		•	
Other		Investment Income		FY18 To Date	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	
		Interest from Operations	100.00	16.79	100.06	75.68	16.35	66.16	109.87	
		Capital Gains/Losses	6,000.00	\$646.47	32,108.55	15,215.21	115,624.33	20,313.14	21,621.89	
		Interest and Dividends	15,000.00	-13,542.35	26,908.65	24,566.87	23,186.21	24,215.08	19,601.35	
		Unrealized Gain/Loss	65,000.00	4,422.40	123,459.39		-158,155.65	-10,651.08		
		Total Investment Income	86,100.00	-8,456.69	123,459.59 182,576.65	39,693.24 79,551.00	-19,328.76	33,943.30	76,953.34 118,286.45	
			00,100.00	-0,430.03	102,570.05	73,331.00	-13,320.70	33,343.30	118,280.45	
		FINAL NET INCOME (LOSS)	57,845.00	-34,074.30	189,590.84	66,792.16	-19,328.76	33,943.30	118,286.45	
			57,045.00	-34,074.30	103,330.04	00,7 52.10	-19,320.70	33,943.30	110,200.45	
				_			+		+	
Fada			40/04/0040		40/04/0047	12/31/2016	12/21/2015	12/21/2014	12/21/2012	12/24/2042
1	ved Fund Bala		12/31/2018	FY18 To Date	12/31/2017		12/31/2015	12/31/2014	12/31/2013	12/31/2012
	ademic Fund		564,992.08	517,474.33	521,992.08	322,941.63	290,284.72	265,239.00	184,553.00 739,246.00	153,002.00
AC	tivities Fund		891,135.84	825,081.16	848,135.84	746,355.86	710,303.67	728,831.00		630,077.00
	I otal Endo	wed Fund Balance	1,456,127.92	1,342,555.49	1,370,127.92	1,069,297.49	1,000,588.39	994,070.00	923,799.00	783,079.00
				-						
							<u> </u>		<u> </u>	

			2018 LEAF Budget	Budget FY18	FY18	FY17	FY16			
	A	As of April 30, 2	£	Jan-Dec 2018	To Date	To Date	To Date			
Legac	y Fun	nds Summary - Ma	ay 1, 2018	2018-19 Grants		Balance in Fund				
Unre	stric	cted	Grants Support							
Georg	e & S	Shirley Torrey	Activities	\$5,231.00		\$104,601.54				
Micha	el Fal	ber & Family	Activities/Academics	\$3,250.00		\$65,000.00				
Barcla	y & J	Janet Carriar	Activities/Academics	\$1,732.00		\$34,648.02				
Retire	d Edı	ucators	Activities/Acadmeice	\$2,024.00		\$40,489.00				
				\$12,237.000		\$244,738.56				
Rest	ricte	ed_	Grants Support	2018 Grants to Date Balance in Fund						
Tech A	Athlet	tices	Tech Athletics	\$3,518.00	8.00 \$70,360.00					
Tech F	ootb	oall	Tech Football	\$1,818.00	\$1,818.00 \$36,368.50					
Langu	age l	mmersion	Spanish/Chinese Immersion Programs	\$5,629.00	\$5,629.00 \$117,525.26					
South	Junio	or High	South Jr. High Activities	\$1,250.00		\$25,000.00				
Apollo	Acti	vitis	Apollo Activities	\$1,250.00		\$25,000.84				
Phil S	chmit	tz Scholarship Fu	r Scholarships	\$5,000.00		\$101,090.00	%of Total Endowed Fu	nds		
				\$18,465.00		\$375,344.60	27%			
Spec	Special Flow-Through Funds 5/1/2018		Funds 5/1/2018	2018 Grants to Date		Balance in Fund				
Home	Iomeless Student Services			??		\$43,137.11				
PAKR	AT			??		\$7,316.83				
Partic	patio	on Fund		??		\$5,990.00				
						\$56,443.94				

		•		
			2018 LEAF Budget	
	As	of April 30, 20)18	
Ordir	nary In	come/Expense	9	
h	ncome			
	Ear	ned Income		
		Academic		
			Learning Renaissance	
			Less Special Events Exp. Academ	
		Total Academ	ic	
		Awards		
		Awarus	Less Special Events Exp. Awards	
			Special Events - Awards	
		Total Awards	•	
		Kickoff		
+			Less Special Events Exp. Kickof	
			Special Events - Kickoff	
		Total Kickoff		
		Night of the S	tars	
			Less Special Events Exp. NOTS	
			Special Events - NOTS	
		Total Night of		
		Apollo Golf To	ournament	
		•	Less Special Events Exp	
			Special Events Apollo Golf Tournamen	
		Tech Golf Tou	Irnament	
			Less Special Events Exp	
			Special Events Tech Golf Tournament	
		Liberty Block	Party (\$15,000 transferred)	
			Less Special Events Exp	
		Apollo Footh		
		Apollo Footba		
			Apollo FB Raffle Income	
			Apollo FB Raffle Exp	
	Tot	al Earned Inco	mo	
	TOT	ai Larneo inco		
+	D 4	blic Support		
	Ful	and outpoirt		

		2018 LEAF Budget	
	As of April 30, 20		
	Academics F		
	Activities Fun	d	
	Adopt a Class	sroom	
	District 742 T	icket Revenue	
	Homeless Stu	Ident Services Fund	
	Immersion Er	ndowment	
	Immersion CI	ninese	
	Immersion Sp	banish	
	Individual Co	ntacts	
	Miscellaneou	s Revenue	
	Flow-Through	1	
	PAKRAT Gra	nt	
	South Jr High	1 Legacy	
	Tech Footbal	l Fund	
	Participation	Fund	
	PayPal Unallo	ocated	
	Phillip Schmi	tz Scholarship	
	Total Public Supp	port	
Tot	al Income		
Exp	oense		
	Fundraising		
	Advertising		
	PayPal Fees		
	Payroll		
	Payroll Exper	150	
	Postage		
	PR Committe	e	
	Printing		
\vdash	Supplies		
\vdash	Total Fundraising	Expenses	
	Management and	General	
	Advertising		
	Dues		
	Fees		
	Insurance		
	Meeting Expe	nses	
	Miscellaneou	s	
	Office Equipr	nent	
	Office Expense	se	
	Payroll and B	enefits	
	Payroll Exper	nses	
	Postage		
	Printing		

	2018 LEAF Budget	
s of April 30, 20	018	
Professional	Fees	
Rent		
Software Exp	ense	
Training/Educ	cational	
tal Managemer	nt and General	
	Total Expenses	
	Professional Rent Software Exp Training/Educ	s of April 30, 2018 Professional Fees Rent Software Expense Training/Educational tal Management and General

			2018 LEAF Budget	
\vdash			2018 LEAF Budget	
\vdash		f April 30, 20		
	Progr	am Expense		
			Payroll	
			Payroll Expense	
	Grant	s to District		
			Academics Grants	
			Activities - Fall	
			Activities - Spring	
			Adopt a Classroom	
			Apollo Activites - Golf	
			Apollo Fall Raffle Grant	
			Contingency Grants	
			Fund A Need Grants	
			Homeless Student Services	
			Immersion Chinese	
			Immersion Spanish	
			NOTS Grants	
			Other Grants	
			PAKRAT Grants	
			Participation Grants	
			Tech Athletics - Golf	
			Ticket Revenue Grants	
Total F	rogran	n Expenses		
	Ť	•		
Total F	rogran	n Income (To	Date/End of Yr))	
			penses (To Date/End of Yr)	
			Net Income/Loss before Investments	
Other	ncome			
			Investment Income	
			Interest from Operations	
			Capital Gains/Losses	
	+ $+$		Interest and Dividends	
	+ $+$		Unrealized Gain/Loss	
	+		Total Investment Income	
\vdash	+			
	+ +		FINAL NET INCOME (LOSS)	
	+ $+$			
 	+			
		d Delaisse		12/24/2011
		d Balances	00 40/04/47	12/31/2011
	ademic		.38 on 12/31/17	82,499.00
Ac	tivities		.62 on 12/31/17	584,917.00
\vdash	Total	Endowed Fu	ind Balance	667,416.00
\vdash				
	1 1			

	-	i	1				
		2018 LEAF Budget					
	As of April 30, 2018						
Legacy F	unds Summary - Ma	ay 1, 2018					
Unrest	ricted	Grants Support					
George &	Shirley Torrey	Activities					
Michael I	Faber & Family	Activities/Academics					
Barclay &	& Janet Carriar	Activities/Academics					
Retired E	ducators	Activities/Acadmeice					
Restric	ted	Grants Support					
Tech Ath	letices	Tech Athletics					
Tech Foo	otball	Tech Football					
Languag	e Immersion	Spanish/Chinese Immersion Programs					
South Ju	nior High	South Jr. High Activities					
Apollo A	ctivitis	Apollo Activities					
Phil Schr	nitz Scholarship Fu	Scholarships					
Specia	I Flow-Through	Funds 5/1/2018					
Homeles	s Student Services						
PAKRAT							
Participa	tion Fund						