

Charter School Name	Gate City Charter School for the Arts	District #	
Budgeted Expenditures			
	Acct No	Total	Elementary
Instruction	1000-1999		
Regular Programs	1100-1199	938,016.79	938,016.79
Special Programs	1200-1299	52,150.00	52,150.00
Support Services	2000-2999		
Student Support Services	2000-2199	149,232.12	149,232.12
Instructional Staff Services	2200-2299	25,300.00	25,300.00
General Administration			
Collective Bargaining			
Executive Administration			
School Admin Services	2400-2499	233,178.75	233,178.75
Business	2500-2599	122,675.00	122,675.00
Operation & Maint. Of Plant	2600-2699	477,264.81	477,264.81
Non-Instructional Services			
Food Service Operations	3100	55,812.50	55,812.50
Enterprise Operations	3200	0.00	
Total Budgeted Expenses		2,053,629.97	2,053,629.97
Budgeted Revenue			
	Acct No	Total	
Revenue			
Local Revenue	1111-1990	125,000.00	
Tuition From NH LEA (Special Program)	1322	125,000.00	
State Revenue	3111-3900	1,688,630.00	
Adequacy State Revenue	3111	1,638,630.00	
Lease Aid State Revenue	3190	50,000.00	
Federal Revenue	4100 - 4595	67,999.97	
Title 1	4520	47,999.97	
All Other Title Grants Excluding Title 1	4530	20,000.00	
Other Revenue	5110 - 5600	172,000.00	
Total Budgeted Revenue		2,053,629.97	
Surplus Statement			
Starting Balance			
Estimated Revenue		2,053,629.97	
Estimated Expenditures		-2,053,629.97	
Operational Balance Surplus/ (Deficit)		0.00	
Ending Balance		0.00	