



**Anderson Mill Limited District
Approved Budget
for the 2017-2018 Fiscal Year**

Approved 7/26/2017

Amended 8/17/2017

Anderson Mill Limited District

Adopted Budget

Fiscal Year 2017-2018

	Current Revised 2016-2017	Y-T-D: 6/30/17 2016-2017	Estimated Year End 2016-2017	Adopted 2017-2018	% Change
Community Center Department					
Revenues	\$ 1,279,543	\$ 1,193,102	\$ 1,276,705	\$ 1,376,358	107.6%
Expenses	\$ 840,784	\$ 643,361	\$ 826,484	\$ 735,894	87.5%
Net	\$ 438,759	\$ 549,741	\$ 450,221	\$ 640,464	146.0%
Pool Department:					
Expenses	\$ 589,301	\$ 382,476	\$ 579,234	\$ 481,957	81.8%
Parks Department					
Expenses	\$ 520,834	\$ 304,734	\$ 498,744	\$ 505,269	97.0%
74-Programs & Events Dept:					
Expenses	\$ 196,465	\$ 118,147	\$ 190,779	\$ 204,694	104.2%
Total Expense	\$ 2,147,384	\$ 1,448,718	\$ 2,095,241	\$ 1,927,813	89.8%
BUDGET NET	\$ (867,841)	\$ (255,616)	\$ (818,536)	\$ (551,456)	63.5%

Estimated 2017-2018 Total Shortfall	\$ (551,456)
Operation Shortfall (Total shortfall minus Spec. Projects)	\$ (450,572)
Estimated Rollback Tax Rate is	\$ 0.124519

-6.51% Operations shortfall as % of Reserves minus spec. projects

-15.36 *estimated number of Years Fund will last at this Rate

Proposed Tax Rate

0.117083 (Eff. + 4.2%)

Total Revenue	\$ 1,376,358
Total Expense	\$ 1,927,813

Certified Tax Roll	
\$	811,422,785
Estimated Tax Revenue	
\$	950,035

Underprotest on 7/22/16 \$ 27,093,237 Potential tax rev. @80% \$ 25,377 -potential revenue from Protests

Securities Fund Balance as of 05/31/17	\$ 5,553,246
Government Fund Balance as of 05/31/17	\$ 1,466,835

Total of all unencumbered Reserve Fund Funds \$ 7,020,081

Possible COLA Increase for Regular Employees

5.0%

Salaries & Wages - All Regular Employees		
2016-2017	2017-2018	% change
\$ 540,323	\$ 440,704	-18.44%

decrease due to retirees

Special Projects Funded from Special Reserves: \$ 100,884

Special Projects are a one time or rare expense.

Anderson Mill Limited District

Revenues

Income:	Current Revised FY 2016-2017	Y-T-D: 6/30/17 FY 2016-2017	Estimated Year End FY 2016-2017	Adopted FY 2017-2018
00-3900 - Copy/PrintingFees/Advertisement	\$ 400	\$ 6	\$ 25	\$ -
00-4320 - Property Tax Revenue	\$ 911,743	\$ 930,767	\$ 932,000	\$ 975,413
00-4331 - P&I on Tax Accounts	\$ 4,000	\$ 2,221	\$ 2,300	\$ 2,000
00-5001 - Senior Center Membership Dues	\$ 1,800	\$ 1,350	\$ 1,600	\$ 1,600
00-5002 - AMNA Membership Dues	\$ 500	\$ 840	\$ 850	\$ 750
00-5003 - Trash Contract Revenue	\$ -	\$ -	\$ -	\$ 42,675
00-5375 - Pool Fees (Pool admission fees)	\$ 54,000	\$ 46,776	\$ 54,000	\$ 54,000
Events - 00-5376				
Festivals	500	480	480	500
Mini-Triathalon	200	160	200	200
Teen Night	150	90	230	150
Total 00-5376 - Events (Revenue from events)	\$ 850	\$ 730	\$ 910	\$ 850
00-5377 - Swim Programs:				
Strokes Improvement	12500	6643	7000	6000
Swim Across Texas Club	0	90	250	200
Water Aerobics	3000	1983	3000	3000
Synchronized Swimming	2500	1660	2500	2500
Private/Semi Pvt Lessons	0	2300	3000	2500
Swim/Dive Lessons	33000	14315	30000	30000
00-5377 - Swim Lesson	\$ 51,000	\$ 26,990	\$ 45,750	\$ 44,200
00-5378 - Facility Rentals				
Community Center	2500	3955	5000	4000
P&R Building	6000	3100	4000	4800
Pavilion Rentals	3000	2785	3500	3500
Pool Lease Contracts	8500	8500	9500	24000
Private Pool Parties	2500	2235	3200	3000
Rental Security/Cleaning Fee	800	1325	1600	1500
Total 00-5378 - Facility Rentals	\$ 23,300	\$ 21,900	\$ 26,800	\$ 40,800
00-5379 - Tennis/Raquetball	11,000	6,839	7,500	8,000
00-5380 - Fitness Center	13,000	9,483	11,500	11,500
00-5381 - Community Classes/Programs				
After-School Program	42000	23713	38500	37500
Summer Day Camp	65000	54503	80400	80000
Fitness Classes	3000	4331	3500	3000
Personal Training	4000	3561	4000	3600
Red Cross Classes	15000	9920	10000	10000
Tai Chi	1400	1624	1700	1600
Teen Camp	0	0	0	0
Yoga	3200	928	1000	1000
50+ Conditioning	300	58	75	120
Total 00-5381 - Community Classes/Programs	\$ 133,900	\$ 98,637	\$ 139,175	\$ 136,820

00-5382 - Product Sales

Product Sales - other

\$ - 2 \$ 2 \$ -

Total 00-5382 - Product Sales

\$ - \$ 2 \$ 2 \$ -

00-5383 - Donations/Scholarships

After School Scholarship

- 100 100 -

Camp Scholarship

150 - 150

Learn to Swim Scholarship

150 25 25 150

Makos Swim Team Sponsorship

- - - -

Senior Center Donations

150 265 265 150

General Donations

- 1,000 1,000 -

00-5383 - Donations/Scholarships

\$ 450 \$ 1,390 \$ 1,390 \$ 450

00-5385 - Dog Off Leash Area

2,800 1,964 \$ 2,400 \$ 2,400

00-5386 - Refund Fees

- 20 \$ 20 \$ 100

00-5391 - Interest-All Investments

65,000 37,703 \$ 45,000 \$ 50,000

00-5398 - Misc Income

1,000 123 \$ 123

00-5400- City median Reimbursement

4,800 4,800 \$ 4,800 \$ 4,800

00-7001- Gain on Sale of Asset

- 560 \$ 560 \$ -

Total Income

\$ 1,279,543 \$ 1,193,102 \$ 1,276,705 \$ 1,376,358

Tax Assessment Roll

Williamson County 7/24/2017

2017

Status

2016

% Difference

2015

\$ 799,090,234

Certified

\$ 728,717,937

9.66%

\$ 675,919,330

Travis County Certified 7/8/17

\$ 12,332,551

Certified

\$ 10,372,742

18.89%

\$ 8,942,524

Total

\$ 811,422,785

\$ 739,090,679

9.79%

\$ 684,861,854

Expected Tax Rate

0.117083

104.2% of Efft. Rate

\$ 0.123360

\$ 0.126000

Expected Tax Revenue

\$ 950,035

\$ 911,742

4.20%

\$ 862,926

Amount under protest - WILCO

\$ 26,808,210 from Certified

Amount under protest - Travis

\$ 285,027 from Certified

total under protest

\$ 27,093,237

Calculated Rollback	Calculated Effective
\$ 0.124519	\$ 0.112363

* if rollback rate is still 8%

Anderson Mill Limited District						
	Community Center Department					
DESCRIPTION	Current Revised FY 2016-2017	Y-T-D: 6/30/17 FY 2016-2017	Estimated Year End FY 2016-2017	Adopted FY 2017-2018	Notes or % over curr. Budget	
63-0800 · Director's Education	3,600	825	\$ 825	\$ 3,600		
63-0900 · Director's Travel/Per Diem	10,000	5,817	\$ 7,000	\$ 10,000		
63-1000 · Director's Fee	10,000	4,950	\$ 9,000	\$ 10,000		
63-1100 · Salaries & Wages - Admin	238,489	178,788	\$ 238,489	\$ 258,303	108.3%	
63-1105 · Salaries&Wages - Comm Center	1,500	1,196	\$ 1,500	\$ 1,500		
63-1200 · Retirement/457b	8,355	4,569	\$ 8,355	\$ 7,749		
63-1300 · Group Insurance	76,866	52,367	\$ 76,866	\$ 70,000		
63-1400 · Texas Workforce	250	-	\$ -	\$ 3,000		
63-1500 · Worker's Comp Ins.	22,000	18,190	\$ 18,190	\$ 15,911		
63-1600 · Dues/Membership/Subsription	2,400	1,534	\$ 1,800	\$ 1,800		
63-1700 · Education - CC	2,500	1,418	\$ 1,800	\$ 2,500		
63-1800 · Employer Payroll Tax Expense	19,277	14,966	\$ 19,277	\$ 20,640		
63-2000 · Legal Expenses						
63-2001 · General Legal Expenses	13,560	9,222	\$ 13,560	\$ 13,560		
63-2003 · Deed Restrictions	6,120	-	\$ 6,000	\$ 6,120		
63-2000 · Legal Expenses - Other	1,920	894	\$ 1,200	\$ 1,920		
Total 63-2000 · Legal Expenses	\$ 21,600	\$ 10,116	\$ 20,760	\$ 21,600		
63-2100 · Auditing	10,500	9,995	\$ 9,995	\$ 9,750		
63-2200 · Bookkeeping Services	7,200	4,629	\$ 7,200	\$ 9,000		
63-3100 · Tax Appraisal District	6,600	4,732	\$ 6,600	\$ 7,200		
63-3400 · Contract						
63-3401 · Activenet Transaction Fees	22,000	12,761	\$ 22,000	\$ 22,000		
63-3402 · Wilco Tax Collection Fee	1,500	922	\$ 1,500	\$ 1,485		
63-3403 · Travis Co. Tax Collection Fees	100	104	\$ 104	\$ 115		
63-3400 · Contract - Other	51,900	47,574	\$ 51,900	\$ 54,900		
Total 63-3400 · Contract	\$ 75,500	\$ 61,361	\$ 75,504	\$ 78,500		
63-3500 · Maintenance Repairs/Hired	21,000	20,239	25,000	\$ 22,000		
63-3800 · Legal notice/Publications	1,600	-	1,600	\$ 1,600		
63-3900 · Printing- CC	16,000	9,218	12,500	\$ 11,500		
63-4000 · Office Supplies- All Depts.	9,000	5,948	8,000	\$ 8,000		
63-4202 · Architectural Control Committee	2,000	1,350	1,800	\$ 1,800		
63-4300 · Small Tools, Comm. Ctr	200	-	100	\$ 100		
63-4400 · Repair & Maint Materials, Cctr	7,500	4,075	6,000	\$ 7,500		
63-4900 · Consumables	600	36	100	\$ 300		
63-5000 · Postage - CC	4,800	3,182	4,800	\$ 4,800		
63.5002 · AMNA Membership Dues Passthrough	720	725	725	\$ 720		
63-5100 · Telephone- CC	3,200	2,308	3,200	\$ 3,200		
63-5101 · Internet Related Expenses	5,200	2,130	5,200	\$ 5,200		
63-5200 · Utilities - CC						
63-5201 · Water	11,000	7,797	11,000	11,000		
63-5202 · Sewer	6,800	3,893	6,800	6,800		
63-5203 · Electricity	7,200	3,969	7,200	7,200		
63-5204 · Natural Gas	1,500	826	1,200	1,500		
63-5205 · Drainage/Street Service	15,000	12,172	15,000	15,000		
Total 63-5200 · Utilities - CC	\$ 41,500	\$ 28,658	\$ 41,200	\$ 41,500		
63-5300 · Insurance - Property/Liability	10,840	10,961	10,961	16113		
63-5400 · Travel/Per Diem - CC	7,500	4,127	7,500	7500		

DESCRIPTION	Current Revised FY 2016-2017	Y-T-D: 6/30/17 FY 2016-2017	Estimated Year End FY 2016-2017	Adopted FY 2017-2018	Notes or % over curr. Budget
63-5401 · Mileage Reimbursement	500	1,465	2,000	2000	
63-5500 · Uncollectables	-	-			
63-5700 · Rental Equipt	-	108	108	108	
63-5900 · Security	58,000	40,600	58,000	58000	
63-6500 · Vandalism	300	-	-	0	
63-6600 · Capital Outlay - CC	130,787	128,929	128,929	6800	
63-6700 · Uniforms	900	170	600	600	
63-6800 · Rental Cleaning - Pass through	500	325	500	500	
63-7100 · Banking Fees	1,500	3,356	4,500	5000	
	\$ 840,784	\$ 643,361	\$ 826,484	\$ 735,894	
				87.5%	

Anderson Mill Limited District							
	Pool Dept.						
		Current Revised	Y-T-D: 6/30/17	Estimated Year End	Adopted	Notes or	
	DESCRIPTION	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	% over curr. Bdgt	
	72-1100 · Salaries & Wages/Pool Mgmt.	137,854	106,434	139,000	72,844	52.8%	of last year
	72-1103 - Salaries& Wages - Lifeguards	157,000	78,230	157,000	165,000	105.1%	
	72-1105 - Salaries & Wages - Cashiers	34,700	18,914	34,700	36,500	105.2%	
	72-1200 · Employee Retirement/Pool	4,136	3,182	4,136	2,185	3% matching	
	72-1700 · Education	-					
	72-1701 - In-Service	2000	617	1500	1800		
	72-1702 - Staff Courses/conf.	1600	738	1100	1200		
	Total 72-1700 · Education	3,600	1,355	2,600	3,000		
	72-1800 · Employer Payroll Tax Expense	25,211	15,600	25,211	20,987		
	72-1900 - Pool Operating Permit COA	1,300	800	1,300	1,300		
	72-3400 · Contracts						
	AMP Contracts	0	0	0	500		
	ESP Contracts	0	0	0	500		
	Total 72-3400 Contracts	-	-	-	1,000		
	72-3500 · Maintenance/Repairs - Hired						
	AMP Maintenance/Rep Hired	22600	18024	22600	12000		
	ESP Maintenance/Rep Hired	10500	9076	10500	11000		
	Total 72-3500 · Maintenance/Repairs - Hired	33,100	27,100	33,100	23,000		
	72-4200 · Chemicals						
	AMP Chemicals	11000	5875	11000	11000		
	ESP - Splash Pool	3000	1897	3000	3000		
	ESP Chemicals	13000	7584	13000	13000		
	72-4200 · Chemicals - Other						
	Total 72-4200 · Chemicals	27,000	15,356	27,000	27,000		
	72-4300 · Small Tools	150	-	50	50		
	72-4400 · Repair & Maintenance Materials	25,000	11,587	25,000	25,000		
	72-4900 · Consumables	250	10	250	250		
	72-5100 · Telephone						
	AMP Telephone	1600	714	1600	1600		
	ESP Telephone	2400	1465	2400	2400		
	Total 72-5100 · Telephone	4,000	2,179	4,000	4,000		
	72-5101 · Internet						
	ESP Internet/Cable	1316	1430	1500	1900		
	AMP Internet	384	607	700	800		
	Total 72-5101 · Internet	1,700	2,037	2,200	2,700		

72-5200 · Utilities							
	72-5201 · Water						
	AMP Water	5400	4110	5400	5400		
	ESP Water	6300	3501	6300	6300		
	Total 72-5201 · Water	11,700	7,612	11,700	11,700		
	72-5202 · Sewer						
	AMP Sewer	5000	1836	5000	5000		
	ESP Sewer	3000	1838	3000	3000		
	Total 72-5202 · Sewer	8,000	3,674	8,000	8,000		
	72-5203 · Electricity						
	AMP Electricity	12000	4811	12000	12000		
	ESP Electricity	18000	11206	18000	16000		
	Total 72-5203 · Electricity	30,000	16,017	30,000	28,000		
	72-5204 · Gas						
	AMP Gas	13500	7531	8000	10000		
	ESP Gas	14800	11775	12500	13000		
	Total 72-5204 · Gas	28,300	19,306	20,500	23,000		
	Total 72-5200 · Total Pool Utilities	78,000	46,609	70,200	70,700		
	72-5400 · Travel & Per Diem	2,800	983	1,200	2,800		
	72-5500 - Uncollectable	100	-	-	-		
	72-5700 · Rents/Leases/Equipment	600	60	100	200		
	72-6500 - Vandalism	500	-	-	240		
	72-6600 - Capital Outlay						
	ESP - Capital Outlay	16000	14022	14022	20000		
	AMP - Capital Outlay	32600	35565	35565	0		
	Total 72-6600 - Capital Outlay	48,600	49,587	49,587	20,000		
	72-6700 - Uniforms	3,200	2,455	2,600	3,200		
	72-6800 - Product Sales	-	-	-	-		
	72-6900 · Safety Program						
	72-6901 · Red Cross Matrls.	500	-	-	-		
	Total 72-6900 · Safety Program	-	-	-	-		
	Total Expense	\$ 589,301	\$ 382,476	\$ 579,234	\$ 481,957		
				98.3%	81.8%	of last year's budget	

Anderson Mill Limited District						
	Parks Department					
		Current Revised	Y-T-D: 6/30/17	Estimated Year End	Adopted	Notes or
	DESCRIPTION	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	% over curr. Bdgt
	73-1100 · Salaries & Wages/ Parks	174,689	114,259	174,689	99,065	56.7%
	73-1200 · Retirement	4,491	3,428	4,491	2,972	
	73-1700 · Education/Parks	250	-	250	600	
	73-1800 · Employer Payroll Tax Expense	13,364	8,741	13,364	7,578	
	73-3400 · Contracts/Parks	154,800	97,698	154,000	159,800	
	73-3500 · MaintenanceRepairs/Hired	41,500	20,796	41,500	37,250	
	73-4100 · Fuel & Lubricants	7,000	3,597	7,000	6,000	
	73-4200 · Chemicals - Parks	1,500	465	1,000	1,000	
	73-4300 · Small Tools Parks	1,200	1,011	1,200	900	
	73-4400 · Repair & Maint. Mtrls Park	56,000	16,005	36,000	46,000	
	73-4800 · Vehicle Expenses	4,000	5,764	6,000	4,000	
	73-4900 · Janitorial Supplies for entire District	7,000	4,666	6,500	7,000	
	73-5100 · Telephone - Parks					
	73-5101 · Internet	2250	650	2250	2250	
	73-5100 · Telephone	3750	1042	3750	3750	
	73-5100 · Telephone - Parks	6,000	1,692	6,000	6,000	
	73-5200 · Utilities-Parks					
	73-5201 · Water	26000	14039	26000	26000	
	73-5203 · Electricity	13000	8025	13000	13000	
	Total 73-5200 · Utilities-Parks	39,000	22,065	39,000	39,000	
	73-5400 - Per Diem & Travel	200	-	-	120	
	73-5600 · Equipment Expense	2,000	250	2,000	1,200	
	73-5700 · Equipment Rental/Lease	3,000	1,163	1,500	8,000	
	73-6500 · Vandalism- Parks	900	-	-	600	
	73-6600 - Capital Outlay	-	-	-	74,084	
	73-6700 · Uniforms - Parks	3,200	2,084	3,200	2,600	
	73-6900 · Safety Program - Parks	240	-	-	-	
	73-7000 · Tree Planting/Landscape	500	1,050	1,050	1,500	
	Total Parks Expense	520,834	304,734	498,744	505,269	97.0%

Anderson Mill Limited District						
Programs & Events Department						
DESCRIPTION	Current Revised FY 2016-2017	Y-T-D: 6/30/17 FY 2016-2017	Estimated Year End FY 2016-2017	Adopted FY 2017-2018	Notes or % over curr. Bdgt	
Aquatics and Fitness						
74-1100 - Salaries and Wages/ Inst/Coach/Trnr						
Personal Trainer	1000	2706	3200	3200		
Private Lesson Inst	2000	1582	2000	2000		
Stroke Imp Inst.	5500	5058	5500	3000		
Swim/Dive Inst.	15600	3383	15600	16400		
Synchro Inst	1750	48	120	400		
Water Aerobic Inst.	0	1080	1500	1500		
74-1100 - Salaries and Wages/ Inst/Coach/Trnr	\$ 25,850	\$ 13,857	\$ 27,920	\$ 26,500		
74-1101 - Swim Lesson Supplies	-	-	-	-		
74-1180 - Employer PR tax Exp						
Personal Trainer Emp Tax Exp	77	207	250	245		
Private Lesson Emp Tax Exp	153	121	153	153		
Stroke Imp Inst Emp Tax Exp	421	387	421	230		
Swim/Dive Inst Emp Tax Exp	1193	259	1193	1255		
Synchro Swim Emp Tax Exp	134	4	13	31		
Water Aerobic Emp Tax Exp	0	83		115		
74-1180 - Employer PR tax Exp	\$ 1,978	\$ 1,060	\$ 2,030	\$ 2,027		
Total - Aquatics and Fitness	\$ 27,828	\$ 14,917	\$ 29,950	\$ 28,527		
Summer Camp						
74-1200 - Salaries & Wages	44000	10947	42000	44000		
74-1201 - Camp Supplies	5200	3309	5200	5200		
74-1202 - Teen Camp Supplies	0	0	0	0		
74-1280 - Employer PR tax Exp	3366	837	3300	3366		
Total - Summer Camp	\$ 52,566	\$ 15,093	\$ 50,500	\$ 52,566		
Events						
74-1301 - Concerts in the Parks	1,200	-	-	-		now in festivals
74-1302 - Movies in the Parks	4,200	2,281	3,400	2,600		
74-1303 - Float Flicks	1,200	363	1,200	1,200		
74-1304 - Triathalons	200	-	200	200		
74-1305 - Festivals	3,000	3,822	3,822	4,600		movie & music incl
74-1308 - Teen Nights	1,000	363	1,000	1,500		movie incl.
74-1309 - Staff Holiday Party	2,000	1,406	2,000	2,000		
74-1314 - 4th of July Pool Party	500	400	500	500		
74-1380 - Employer PR Tax Exp	-	-	-	-		
74-1381 - National Night out	200	-	200	200		
Total - Events	\$ 13,500	\$ 8,635	\$ 12,322	\$ 12,800		

DESCRIPTION	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	% over curr. Bdgt
Parks & Recreation Facility					
74-1401 - Program Supplies	-	-			
74-1402 - Electricity	2,700	2,063	2,700	2,800	
74-1403 - Phone	1,100	705	1,100	1,200	
74-1404 - Water	850	446	850	900	
74-1405 - Internet	1,100	813	1,100	1,200	
74-1406 - Maintenance/Repairs	4,500	2,803	3,500	3,600	
74-1407 - Natural Gas	900	887	900	1,000	
74-1408 - Wastewater	220	138	220	260	
Total - Parks & Recreation Facility	\$ 11,370	\$ 7,854	\$ 10,370	\$ 10,960	
Senior Center					
74-1500 - Salaries & Wages	22,500	16,183	22,500	22,500	
74-1501 - Program Supplies	1,800	636	1,000	1,000	
74-1502 - Electricity	1,600	1,216	1,600	1,600	
74-1503 - Phone	750	617	800	800	
74-1504 - Water	750	1,242	1,400	1,400	
74-1505 - Internet	750	686	800	800	
74-1506 - Maintenance/Repairs	9,500	7,244	8,000	7,200	
74-1508 - Wastewater	450	593	650	660	
New 74-1566 - Sr. Ctr. Capital Outlay	-	-	-	12,500	
74-1580 - Employer PR Tax Exp	1,721	1,238	1,721	1,721	
Total - Senior Center	\$ 39,821	\$ 29,655	\$ 38,471	\$ 50,181	
Classes: all revenue generating classes					
74-1600 - Salaries & Wages					
Contracted Instructors	4800	2558	3500	3600	
Lifeguard Instructors	3600	3101	3200	3200	
Wellness Class Instructors	6000	4731	6000	6000	
Total 74-1600 - Salaries & Wages	\$ 14,400	\$ 10,390	\$ 12,700.00	\$ 12,800	
74-1601 - Class Supplies	100	360	360	360	
74-1602 - Red Cross Class Fees	3,600	3,027	3,200	3,600	
74-1680 - Employer PR Tax Exp	734	599	710	704	
Total - Classes	\$ 18,834	\$ 14,376	\$ 16,970	\$ 17,464	
After School Program -					
74-1700 - Salaries & Wages	28,700	24,675	28,700	28,700	
74-1701 - Program Supplies	450	450	450	450	
74-1702 - Snacks	1,200	605	850	850	
74-1780 - Employer PR Tax Exp	2,196	1,888	2,196	2,196	
Total - After-School Program	\$ 32,546	\$ 27,618	\$ 32,196	\$ 32,196	
Total Programming Expenses	\$ 196,465	\$ 118,147	\$ 190,779	\$ 204,694	