


Status	Draft						
Year	FY 2019						
Date	4/13/2018						
Atlanta Neighborhood Charter School		# of Students	643	643			
						ANCS	
			FY 18 Approved Budget	Proposed Adjustments		FY19	Notes
				FY19		Revised Total	
Income	Tab #						3% is \$264,899.04 - added to H11
		APS Allocation	\$ 8,914,968	\$ 179,899		\$ 9,094,867	4% is \$353,198.72
		APS Nursing & Transportation Allocation	\$ 52,373			\$ 52,373	
		Beltline and APS reserve funds (proportional share)	\$ -			\$ -	
		Title 2 Funding	\$ 1,000	\$ -		\$ 1,000	APS indicated all Schools get \$1000 in FY18 -
		Facilities Grant	\$ -			\$ -	
		CREATE Grant	\$ 90,000			\$ 90,000	
		Sartain Lanier Grant	\$ 15,000	\$ (15,000)		\$ -	
	<u>1.0</u>	<b>Total Local/State Funding</b>	<b>\$ 9,073,341</b>	<b>\$ 164,899</b>		<b>\$ 9,238,240</b>	
		Contributions	\$ -			\$ -	
		Fund Raising (Annual Campaign)	\$ 140,000			\$ 140,000	
		Auction	\$ 100,000	\$ (10,000)		\$ 90,000	
		Major Donor Program	\$ -			\$ -	
		Other Fundraising	\$ 3,000			\$ 3,000	
	<u>1.1</u>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 243,000</b>	<b>\$ (10,000)</b>		<b>\$ 233,000</b>	
		Program	\$ -			\$ -	
		Supply Fee	\$ 15,800	\$ 4,200		\$ 20,000	
		Meal Program	\$ 250,000	\$ 35,000		\$ 285,000	
		PTCA income	\$ 67,000			\$ 67,000	
		Field Trips	\$ 25,000			\$ 25,000	
		Grade Level Trips	\$ 85,500	\$ 5,000		\$ 90,500	
		Athletics	\$ 15,000			\$ 15,000	
		After School	\$ 300,000			\$ 300,000	
		Enrichment	\$ 40,000	\$ (40,000)		\$ -	
	<u>1.2</u>	<b>Total Program Income</b>	<b>\$ 798,300</b>	<b>\$ 4,200</b>		<b>\$ 802,500</b>	
		Other Income	\$ -			\$ -	
		Interest Income	\$ 4,000			\$ 4,000	
		Community Building	\$ 1,200			\$ 1,200	
		Facilities Use	\$ -			\$ -	
		Other	\$ 3,500			\$ 3,500	
	<u>1.3</u>	<b>Total Other Income</b>	<b>\$ 8,700</b>	<b>\$ -</b>		<b>\$ 8,700</b>	
		<b>Total Income</b>	<b>\$ 10,123,341</b>	<b>\$ 159,099</b>		<b>\$ 10,282,440</b>	

Expense	2.0	Salaries and Benefits	\$ 8,150,860	\$ 436,755	\$ 8,587,615		
		Wellness Program Expense	\$ 20,000		\$ 20,000		
		Health insurance premium increase contingency	\$ 80,000		\$ 80,000		
		<b>Total Salaries &amp; Benefits</b>	<b>\$ 8,250,860</b>	<b>\$ 436,755</b>	<b>\$ 8,687,615</b>		
		Teachers Institute / Retreat	\$ 10,000		\$ 10,000		
		Conferences and workshops	\$ 40,000		\$ 40,000		
		Staff Development - Travel	\$ 11,000		\$ 11,000		
		Staff Development - Consultant	\$ 15,000	\$ 20,000	\$ 35,000		
		Staff Devel Materials	\$ 1,500		\$ 1,500		
		<b>Total Staff Development</b>	<b>\$ 77,500</b>	<b>\$ 20,000</b>	<b>\$ 97,500</b>		
		Program Exp	2.1	Lunch Program Purchases (not including salary)	\$ 180,000		\$ 180,000
				Athletics	\$ 35,000	\$ (10,000)	\$ 25,000
				Enrichment	\$ 40,000	\$ (40,000)	\$ -
				After School Expenses	\$ 12,000		\$ 12,000
				Field Trips	\$ 33,500		\$ 33,500
				Grade Level Trips	\$ 85,500	\$ 5,000	\$ 90,500
				PTCA Expenses	\$ -		\$ -
				Saturday / Summer School	\$ 16,000		\$ 16,000
				Yearbook	\$ 3,000		\$ 3,000
				<b>Total Program Expenses</b>	<b>\$ 405,000</b>	<b>\$ (45,000)</b>	<b>\$ 360,000</b>
		Curric.Mat & Exp	2.2	Classroom Supplies	\$ 126,152	\$ (6,152)	\$ 120,000
				Instruct. / Curriculum Materials	\$ 70,000		\$ 70,000
				<b>Total Curriculum Materials &amp; Expenses</b>	<b>\$ 196,152</b>	<b>\$ (6,152)</b>	<b>\$ 190,000</b>
<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 601,152</b>	<b>\$ (51,152)</b>	<b>\$ 550,000</b>				
Building Expenses	2.3	Pest Control	\$ 3,500	\$ 1,500	\$ 5,000		
		Janitorial Services	\$ 100,000		\$ 100,000		
		Janitorial Supplies	\$ 13,500		\$ 13,500		
		Sanitation	\$ 10,937		\$ 10,937		
		Supplies	\$ 2,500		\$ 2,500		
		<b>Total Building Services</b>	<b>\$ 130,437</b>	<b>\$ 1,500</b>	<b>\$ 131,937</b>		
		Building rent (Mortgage)	\$ 105,264		\$ 105,264		
		Mobile Unit Lease (Net)	\$ 7,332		\$ 7,332		
		Replacements - painting	\$ 10,000		\$ 10,000		
		Replacements - carpet/flooring	\$ 10,000		\$ 10,000		
		Repairs / Maintenance	\$ 70,000		\$ 70,000		
		<b>Total Building Repairs/ Maintenance</b>	<b>\$ 202,596</b>	<b>\$ -</b>	<b>\$ 202,596</b>		
		Farm	\$ 5,600		\$ 5,600		
		Repairs / Maintenance	\$ 12,500		\$ 12,500		
		<b>Total Grounds</b>	<b>\$ 18,100</b>	<b>\$ -</b>	<b>\$ 18,100</b>		
		Utilities	\$ 110,000	\$ (15,000)	\$ 95,000		
		Internet Service	\$ 10,000	\$ (2,000)	\$ 8,000		
Alarm Monitoring & Servicing	\$ 5,000		\$ 5,000				
Telephone	\$ 5,500		\$ 5,500				
<b>Total Telephone and Utilities</b>	<b>\$ 130,500</b>	<b>\$ (17,000)</b>	<b>\$ 113,500</b>				
<b>Total Building Expenses</b>	<b>\$ 481,633</b>	<b>\$ (15,500)</b>	<b>\$ 466,133</b>				

		Prof. Services	Legal	\$ 12,000	\$ (2,000)	\$ 10,000	
			Accounting	\$ 5,000		\$ 5,000	
			Auditing	\$ 33,000	\$ (13,000)	\$ 20,000	
2.4			<b>Total Professional Services</b>	<b>\$ 50,000</b>	<b>\$ (15,000)</b>	<b>\$ 35,000</b>	
			Advertising/Web Costs	\$ 12,500	\$ (2,500)	\$ 10,000	
			Bank Service Charges	\$ 2,000	\$ (2,000)	\$ -	
			Dues and Subscriptions	\$ 11,500	\$ 9,000	\$ 20,500	
			Insurance	\$ 40,000		\$ 40,000	
			Hospitality	\$ 14,000		\$ 14,000	
			Licenses and Permits	\$ 30,000		\$ 30,000	
			Miscellaneous	\$ 3,000	\$ 10,000	\$ 13,000	
			Gov Board/Committee Costs	\$ 12,000	\$ (2,000)	\$ 10,000	
			Office supplies/Small Equipment	\$ 35,000	\$ (5,000)	\$ 30,000	
			Payroll Service Fees	\$ 26,000		\$ 26,000	
			Postage and Delivery	\$ 6,000		\$ 6,000	
			Printing and Reproduction	\$ 500		\$ 500	
2.5			<b>Total Other Gen/Admin Expense</b>	<b>\$ 192,500</b>	<b>\$ 7,500</b>	<b>\$ 200,000</b>	
			Fund Deveolpment Software	\$ 5,000	\$ (1,800)	\$ 3,200	
		Fundraising Expenses	Direct Mail	\$ 10,000		\$ 10,000	
			Auction	\$ 20,000	\$ 5,000	\$ 25,000	
			Community Building	\$ 1,200		\$ 1,200	
			Other Events	\$ 7,000		\$ 7,000	
2.6			<b>Total Fundraising Expenses</b>	<b>\$ 43,200</b>	<b>\$ 3,200</b>	<b>\$ 46,400</b>	
			Library	\$ 12,000		\$ 12,000	
			Furniture	\$ 20,000	\$ (10,000)	\$ 10,000	
			Technology: Service, training & supplies	\$ 17,000	\$ (7,000)	\$ 10,000	Per Mike Boardman
			Special Education Equipment	\$ 5,000		\$ 5,000	
			Building & Grounds Improvement			\$ -	
			Equipment: Purchase/Lease	\$ 10,000		\$ 10,000	
			Copiers Expenses	\$ 50,000		\$ 50,000	
			Computers: Software/Other	\$ 37,334	\$ (37,334)	\$ -	No longer treated as a capitalized asset - see
			Computers: Hardware	\$ 84,500	\$ (14,500)	\$ 70,000	Per Mike Boardman
2.7			<b>Total Books/Equipment/Furniture</b>	<b>\$ 235,834</b>	<b>\$ (68,834)</b>	<b>\$ 167,000</b>	
			Emergency Reserve Fund			\$ -	
			Facilities Reserve Fund	\$ 210,000	\$ (210,000)	\$ -	
			Local/State Revenue Stabilization Fund			\$ -	
			Technology Reserve Fund			\$ -	
			Adjustment	\$ (27,000)		\$ -	
			<b>Total Reserve Funds</b>	<b>\$ 183,000</b>	<b>\$ (210,000)</b>	<b>\$ -</b>	
			<b>Total Expenses</b>	<b>\$ 10,115,679</b>	<b>\$ 106,969</b>	<b>\$ 10,249,649</b>	
			<b>Operating Income/Loss</b>	<b>\$ 7,662</b>	<b>\$ 52,130</b>	<b>\$ 32,791</b>	
				\$ 10,142,680		\$ 32,791	

Cell: L84

Comment: Bathroom Partitions othere projects, also will bring back in line closer to last years budget.