


Status	Draft						
Year	FY 2019						
Date	5/15/2018						
Atlanta Neighborhood Charter School	# of Students	643	643				
							
		FY 18 Approved Budget	Proposed Adjustments		ANCS		
			FY19		FY19		
					Revised Total		Notes
<b>Income</b>	<b>Tab #</b>						
		APS Allocation	\$ 8,914,968	\$ 268,199	\$ 9,183,167		3% is \$264,899.04 - added to H11
		APS Nursing & Transportation Allocation	\$ 52,373		\$ 52,373		4% is \$353,198.72
		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)	\$ -		
	<b>1.0</b>	<b>Total Local/State Funding</b>	<b>\$ 9,073,341</b>	<b>\$ 253,199</b>	<b>\$ 9,326,540</b>		
		<b>Contributions</b>					
		Fund Raising (Annual Campaign)	\$ 140,000		\$ 140,000		
		Auction	\$ 100,000	\$ (10,000)	\$ 90,000		
		Major Donor Program	\$ -		\$ -		
		Other Fundraising	\$ 3,000		\$ 3,000		
	<b>1.1</b>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 243,000</b>	<b>\$ (10,000)</b>	<b>\$ 233,000</b>		
		<b>Program</b>					
		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)	\$ -		
	<b>1.2</b>	<b>Total Program Income</b>	<b>\$ 798,300</b>	<b>\$ 4,200</b>	<b>\$ 802,500</b>		
		<b>Other Income</b>					
		Interest Income	\$ 4,000		\$ 4,000		
		Community Building	\$ 1,200		\$ 1,200		
		Facilities Use	\$ -		\$ -		
		Other	\$ 3,500		\$ 3,500		
	<b>1.3</b>	<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>\$ 247,399</b>	<b>\$ 10,370,740</b>		
<b>Expense</b>	<b>2.0</b>	<b>Salaries and Benefits</b>	\$ 8,150,860		\$ 8,667,029		
		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>\$ 8,767,029</b>		
		<b>Staff Development</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>2.1</b>	<b>Total Staff Development</b>	<b>\$ 77,500</b>	<b>\$ 20,000</b>	<b>\$ 97,500</b>		
		<b>Program Exp</b>					
		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>		
		<b>Curric.Mat &amp; Exp</b>					
		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>2.2</b>	<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 601,152</b>	<b>\$ (51,152)</b>	<b>\$ 550,000</b>		
		<b>Building Expenses</b>					
		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	\$ 40,000	\$ 110,000		
		<b>Total Building Repairs/ Maintenance</b>	<b>\$ 202,596</b>	<b>\$ 40,000</b>	<b>\$ 242,596</b>		
		<b>Grounds</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>		
		<b>Utilities</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>2.3</b>	<b>Total Building Expenses</b>	<b>\$ 481,633</b>	<b>\$ 24,500</b>	<b>\$ 506,133</b>		
		<b>Prof. Services</b>					
		Legal	\$ 12,000	\$ (2,000)	\$ 10,000		
		Accounting	\$ 5,000		\$ 5,000		
		Auditing	\$ 33,000	\$ (13,000)	\$ 20,000		
		<b>Total Professional Services</b>	<b>\$ 50,000</b>	<b>\$ (15,000)</b>	<b>\$ 35,000</b>		
		<b>Other</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 Development Software	\$ 5,000	\$ (1,800)	\$ 3,200	
		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>\$ (289,786)</b>	<b>\$ 10,369,062</b>	
		<b>Operating Income/Loss</b>	<b>\$ 7,662</b>	<b>\$ 537,185</b>	<b># \$ 1,678</b>	
			\$ 10,142,680		\$ 1,678	

Cell: L84

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