

| Status                              | Final        |  |                       |                           |                         |
|-------------------------------------|--------------|--|-----------------------|---------------------------|-------------------------|
| Year                                | FY 2020      |  |                       |                           |                         |
| Date                                | 4/13/19      |  |                       |                           |                         |
| Atlanta Neighborhood Charter School |              | # of Students                                    | 623                   | Proposed Adjustments FY20 | 620                     |
|                                     |              |  | FY 19 Approved Budget |                           | ANCS FY20 Revised Total |
|                                     |              |  |                       |                           |                         |
| <b>Income</b>                       | <b>Tab #</b> |  |                       |                           |                         |
|                                     |              | APS Allocation                                   | \$ 9,183,167          | \$ 757,135                | \$ 9,940,302            |
|                                     |              | APS Nursing & Transportation Allocation          | \$ 52,373             | \$ (2,373)                | \$ 50,000               |
|                                     |              | Title 2 Funding                                  | \$ 1,000              | \$ -                      | \$ 1,000                |
|                                     |              | Facilities Grant                                 | \$ -                  | \$ -                      | \$ -                    |
|                                     |              | CREATE Grant                                     | \$ 90,000             | \$ (90,000)               | \$ -                    |
| <b>1.0</b>                          |              | <b>Total Local/State Funding</b>                 | <b>\$ 9,326,540</b>   | <b>\$ 664,762</b>         | <b>\$ 9,991,302</b>     |
|                                     |              | Fund Raising (Annual Campaign)                   | \$ 140,000            | \$ -                      | \$ 140,000              |
|                                     |              | Auction  | \$ 90,000             | \$ -                      | \$ 90,000               |
|                                     |              | Other Fundraising                                | \$ 3,000              | \$ -                      | \$ 3,000                |
| <b>1.1</b>                          |              | <b>Total Contributions &amp; Fundraising</b>     | <b>\$ 233,000</b>     | <b>\$ -</b>               | <b>\$ 233,000</b>       |
|                                     |              | Supply Fee                                       | \$ 20,000             | \$ -                      | \$ 20,000               |
|                                     |              | Meal Program                                     | \$ 285,000            | \$ -                      | \$ 285,000              |
|                                     |              | PTCA Income                                      | \$ 67,000             | \$ -                      | \$ 67,000               |
|                                     |              | Field Trips                                      | \$ 25,000             | \$ -                      | \$ 25,000               |
|                                     |              | Grade Level Trips                                | \$ 90,500             | \$ -                      | \$ 90,500               |
|                                     |              | Athletics  | \$ 15,000             | \$ -                      | \$ 15,000               |
|                                     |              | After School                                     | \$ 300,000            | \$ -                      | \$ 300,000              |
| <b>1.2</b>                          |              | <b>Total Program Income</b>                      | <b>\$ 802,500</b>     | <b>\$ -</b>               | <b>\$ 802,500</b>       |
|                                     |              | Other Interest Income                            | \$ 4,000              | \$ -                      | \$ 4,000                |
|                                     |              | Income Community Building                        | \$ 1,200              | \$ -                      | \$ 1,200                |
|                                     |              | 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>\$ 10,378,740</b>  | <b>\$ 664,762</b>         | <b>\$ 11,055,502</b>    |
| <b>Expense</b>                      | <b>2.0</b>   | <b>Salaries and Benefits</b>                     | <b>\$ 8,667,029</b>   | <b>\$ 346,681</b>         | <b>\$ 9,013,710.18</b>  |
|                                     |              | Wellness Program Expense                         | \$ 20,000             | \$ -                      | \$ 20,000               |
|                                     |              | Health insurance premium increase contingency    | \$ 80,000             | \$ 20,000                 | \$ 100,000              |
|                                     |              | <b>Total Salaries &amp; Benefits</b>             | <b>\$ 8,767,029</b>   | <b>\$ 366,681</b>         | <b>\$ 9,133,710</b>     |
|                                     |              | Teachers Institute / Retreat                     | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Conferences and workshops                        | \$ 40,000             | \$ -                      | \$ 40,000               |
|                                     |              | Critical Friends Groups support                  | \$ -                  | \$ 16,000                 | \$ 16,000               |
|                                     |              | Staff Development - Travel                       | \$ 11,000             | \$ -                      | \$ 11,000               |
|                                     |              | Staff Development - Consultant                   | \$ 35,000             | \$ -                      | \$ 35,000               |
|                                     |              | Staff Devel Materials                            | \$ 1,500              | \$ -                      | \$ 1,500                |
| <b>2.1</b>                          |              | <b>Total Staff Development</b>                   | <b>\$ 97,500</b>      | <b>\$ 16,000</b>          | <b>\$ 113,500</b>       |
|                                     |              | Lunch Program Purchases (not including salary)   | \$ 180,000            | \$ -                      | \$ 180,000              |
|                                     |              | Athletics  | \$ 25,000             | \$ -                      | \$ 25,000               |
|                                     |              | After School Expenses                            | \$ 12,000             | \$ -                      | \$ 12,000               |
|                                     |              | Field Trips                                      | \$ 33,500             | \$ -                      | \$ 33,500               |
|                                     |              | Grade Level Trips                                | \$ 90,500             | \$ -                      | \$ 90,500               |
|                                     |              | Saturday / Summer School                         | \$ 16,000             | \$ -                      | \$ 16,000               |
|                                     |              | Yearbook   | \$ 3,000              | \$ -                      | \$ 3,000                |
|                                     |              | <b>Total Program Expenses</b>                    | <b>\$ 360,000</b>     | <b>\$ -</b>               | <b>\$ 360,000</b>       |
|                                     |              | Classroom Supplies                               | \$ 120,000            | \$ -                      | \$ 120,000              |
|                                     |              | Instruct. / Curriculum Materials                 | \$ 70,000             | \$ -                      | \$ 70,000               |
|                                     |              | <b>Total Curriculum Materials &amp; Expenses</b> | <b>\$ 190,000</b>     | <b>\$ -</b>               | <b>\$ 190,000</b>       |
| <b>2.2</b>                          |              | <b>Total Curriculum &amp; Program Expenses</b>   | <b>\$ 550,000</b>     | <b>\$ -</b>               | <b>\$ 550,000</b>       |
|                                     |              | Pest Control                                     | \$ 5,000              | \$ -                      | \$ 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>\$ 131,937</b>     | <b>\$ -</b>               | <b>\$ 131,937</b>       |
|                                     |              | Building rent (Mortgage)                         | \$ 105,264            | \$ -                      | \$ 105,264              |
|                                     |              | Mobile Unit Lease (Net)                          | \$ 7,332              | \$ -                      | \$ 7,332                |
|                                     |              | Replacements - painting                          | \$ 10,000             | \$ 20,000                 | \$ 30,000               |
|                                     |              | Replacements - carpet/flooring                   | \$ 10,000             | \$ 50,000                 | \$ 60,000               |
|                                     |              | <b>Repairs / Maintenance</b>                     | <b>\$ 110,000</b>     | <b>\$ 70,000</b>          | <b>\$ 180,000</b>       |
|                                     |              | <b>Total Building Repairs/ Maintenance</b>       | <b>\$ 242,596</b>     | <b>\$ 70,000</b>          | <b>\$ 312,596</b>       |
|                                     |              | Farm   | \$ 5,600              | \$ -                      | \$ 5,600                |
|                                     |              | Repairs / Maintenance                            | \$ 12,500             | \$ 5,000                  | \$ 17,500               |
|                                     |              | <b>Total Grounds</b>                             | <b>\$ 18,100</b>      | <b>\$ 5,000</b>           | <b>\$ 23,100</b>        |
|                                     |              | Utilities  | \$ 95,000             | \$ -                      | \$ 95,000               |
|                                     |              | Internet Service                                 | \$ 8,000              | \$ -                      | \$ 8,000                |
|                                     |              | Alarm Monitoring & Servicing                     | \$ 5,000              | \$ -                      | \$ 5,000                |
|                                     |              | Telephone  | \$ 5,500              | \$ -                      | \$ 5,500                |
|                                     |              | <b>Total Telephone and Utilities</b>             | <b>\$ 113,500</b>     | <b>\$ -</b>               | <b>\$ 113,500</b>       |
| <b>2.3</b>                          |              | <b>Total Building Expenses</b>                   | <b>\$ 506,133</b>     | <b>\$ 75,000</b>          | <b>\$ 581,133</b>       |
|                                     |              | Professional Legal                               | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Services Accounting                              | \$ 5,000              | \$ -                      | \$ 5,000                |
|                                     |              | Auditing   | \$ 20,000             | \$ -                      | \$ 20,000               |
| <b>2.4</b>                          |              | <b>Total Professional Services</b>               | <b>\$ 35,000</b>      | <b>\$ -</b>               | <b>\$ 35,000</b>        |
|                                     |              | Advertising/Web Costs                            | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Dues and Subscriptions                           | \$ 20,500             | \$ -                      | \$ 20,500               |
|                                     |              | Insurance  | \$ 40,000             | \$ -                      | \$ 40,000               |
|                                     |              | Hospitality                                      | \$ 14,000             | \$ -                      | \$ 14,000               |
|                                     |              | Licenses and Permits                             | \$ 30,000             | \$ -                      | \$ 30,000               |
|                                     |              | Miscellaneous                                    | \$ 13,000             | \$ -                      | \$ 13,000               |
|                                     |              | Gov Board/Committee Costs                        | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Office supplies/Small Equipment                  | \$ 30,000             | \$ -                      | \$ 30,000               |
|                                     |              | Payroll Service Fees                             | \$ 26,000             | \$ -                      | \$ 26,000               |
|                                     |              | Postage and Delivery                             | \$ 6,000              | \$ -                      | \$ 6,000                |
|                                     |              | Printing and Reproduction                        | \$ 500                | \$ -                      | \$ 500                  |
| <b>2.5</b>                          |              | <b>Total Other Gen/Admin Expense</b>             | <b>\$ 200,000</b>     | <b>\$ -</b>               | <b>\$ 200,000</b>       |
|                                     |              | Fund Development Software                        | \$ 3,200              | \$ -                      | \$ 3,200                |
|                                     |              | Direct Mail                                      | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Auction  | \$ 25,000             | \$ 5,000                  | \$ 30,000               |
|                                     |              | Community Building                               | \$ 1,200              | \$ -                      | \$ 1,200                |
|                                     |              | Other Events                                     | \$ 7,000              | \$ -                      | \$ 7,000                |
| <b>2.6</b>                          |              | <b>Total Fundraising Expenses</b>                | <b>\$ 46,400</b>      | <b>\$ 5,000</b>           | <b>\$ 51,400</b>        |
|                                     |              | Library  | \$ 12,000             | \$ -                      | \$ 12,000               |
|                                     |              | Furniture  | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Technology: Service, training & supplies         | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Special Education Equipment                      | \$ 5,000              | \$ -                      | \$ 5,000                |
|                                     |              | Building & Grounds Improvement                   | \$ -                  | \$ 110,000                | \$ 110,000              |
|                                     |              | Equipment: Purchase/Lease                        | \$ 10,000             | \$ -                      | \$ 10,000               |
|                                     |              | Copiers Expenses                                 | \$ 50,000             | \$ -                      | \$ 50,000               |
|                                     |              | Computers; Hardware                              | \$ 70,000             | \$ -                      | \$ 70,000               |
| <b>2.7</b>                          |              | <b>Total Books/Equipment/Furniture</b>           | <b>\$ 167,000</b>     | <b>\$ 110,000</b>         | <b>\$ 277,000</b>       |
|                                     |              | Emergency Reserve Fund                           | \$ -                  | \$ -                      | \$ -                    |
|                                     |              | Facilities Reserve Fund                          | \$ -                  | \$ -                      | \$ -                    |
|                                     |              | Local/State Revenue Stabilization Fund           | \$ -                  | \$ -                      | \$ -                    |
|                                     |              | Technology Reserve Fund                          | \$ -                  | \$ -                      | \$ -                    |
|                                     |              | <b>Total Reserve Funds</b>                       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>             |
|                                     |              | <b>Total Expenses</b>                            | <b>\$ 10,369,062</b>  | <b>\$ 592,681</b>         | <b>\$ 10,961,743</b>    |
|                                     |              | <b>Operating Income/Loss</b>                     | <b>\$ 1,678</b>       | <b>\$ 72,081</b>          | <b>\$ 93,758</b>        |