

Status	FINAL - APPROVED				
Year	FY 2019				
Date	5/15/18				
Atlanta Neighborhood Charter School	# of Students		626		ANCS
			FY 18 Approved Budget	Proposed Adjustments FY19	FY19 Revised Total
Income	Tab #				
		APS Allocation	\$ 8,914,968	\$ 268,199	\$ 9,183,167
		APS Nursing & Transportation Allocation	\$ 52,373		\$ 52,373
		Beltline and APS reserve funds (proportional share)	\$ -	\$ -	\$ -
		Title 2 Funding	\$ 1,000	\$ -	\$ 1,000
		Facilities Grant	\$ -	\$ -	\$ -
		CREATE Grant	\$ 90,000	\$ -	\$ 90,000
		Bartain Lanier Grant	\$ 15,000	\$ (15,000)	\$ -
1.0		Total Local/State Funding	\$ 9,073,341	\$ 253,199	\$ 9,326,540
		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
1.1		Total Contributions & Fundraising	\$ 243,000	\$ (10,000)	\$ 233,000
		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)	\$ -
1.2		Total Program Income	\$ 798,300	\$ 4,200	\$ 802,500
		Other Income			
		Interest Income	\$ 4,000	\$ -	\$ 4,000
		Community Building	\$ 1,200	\$ -	\$ 1,200
		Facilities Use	\$ -	\$ -	\$ -
		Other	\$ 3,500	\$ -	\$ 3,500
1.3		Total Other Income	\$ 8,700	\$ -	\$ 8,700
		Total Income	\$ 10,123,341	\$ 247,399	\$ 10,370,740
Expense	2.0	Salaries and Benefits			
		Wellness Program Expense	\$ 8,150,860	\$ -	\$ 8,150,860
		Health insurance premium increase contingency	\$ 20,000	\$ -	\$ 20,000
		Total Salaries & Benefits	\$ 8,250,860	\$ -	\$ 8,250,860
		2.1			
		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
		Total Staff Development	\$ 77,500	\$ 20,000	\$ 97,500
		Lunch Program Purchases (not including salary)	\$ 180,000	\$ (10,000)	\$ 170,000
		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
		Total Program Expenses	\$ 405,000	\$ (45,000)	\$ 360,000
		Curric. Mat & Exp			
		Classroom Supplies	\$ 126,152	\$ (6,152)	\$ 120,000
		Instruct. / Curriculum Materials	\$ 70,000	\$ -	\$ 70,000
		Total Curriculum Materials & Expenses	\$ 196,152	\$ (6,152)	\$ 190,000
2.2		Total Curriculum & Program Expenses	\$ 601,152	\$ (51,152)	\$ 550,000
		Building Expenses			
		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
		Total Building Services	\$ 130,437	\$ 1,500	\$ 131,937
		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
		Total Building Repairs/ Maintenance	\$ 202,596	\$ 40,000	\$ 242,596
		Farm	\$ 5,600	\$ -	\$ 5,600
		Repairs / Maintenance	\$ 12,500	\$ -	\$ 12,500
		Total Grounds	\$ 18,100	\$ -	\$ 18,100
		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
		Total Telephone and Utilities	\$ 130,500	\$ (17,000)	\$ 113,500
2.3		Total Building Expenses	\$ 481,633	\$ 24,500	\$ 506,133
		Prof. Services			
		Legal	\$ 12,000	\$ (2,000)	\$ 10,000
		Accounting	\$ 5,000	\$ -	\$ 5,000
		Auditing	\$ 33,000	\$ (13,000)	\$ 20,000
		Total Professional Services	\$ 50,000	\$ (15,000)	\$ 35,000
		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
		Total Other Gen/Admin Expense	\$ 192,500	\$ 7,500	\$ 200,000
		Fundraising Expenses			
		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		Total Fundraising Expenses	\$ 43,200	\$ 3,200	\$ 46,400
		Books, Equipment and Furniture			
		Library	\$ 12,000	\$ -	\$ 12,000
		Furniture	\$ 20,000	\$ (10,000)	\$ 10,000
		Technology: Service, training & supplies	\$ 17,000	\$ (7,000)	\$ 10,000
		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)	\$ -
		Computers: Hardware	\$ 84,500	\$ (14,500)	\$ 70,000
2.7		Total Books/Equipment/Furniture	\$ 235,834	\$ (68,834)	\$ 167,000
		Emergency Reserve Fund	\$ -	\$ -	\$ -
		Facilities Reserve Fund	\$ 210,000	\$ (210,000)	\$ -
		Local/State Revenue Stabilization Fund	\$ -	\$ -	\$ -
		Technology Reserve Fund	\$ -	\$ -	\$ -
		Adjustment	\$ (27,000)	\$ -	\$ (27,000)
		Total Reserve Funds	\$ 183,000	\$ (210,000)	\$ (27,000)
		Total Expenses	\$ 10,115,679	\$ (289,786)	\$ 10,369,062
		Operating Income/Loss	\$ 7,662	\$ 537,185	\$ 1,678
		Total	\$ 10,142,680	\$ 247,399	\$ 10,370,740