

#	2018 Draft Budget	2018 Draft Budget (w/Increases)	2018 Draft Budget (w/o Increases)	Comments
1	Revenue - (FTE)	780	780	Target 780 FTE per rolling average
2		100.0%	100.0%	
3	01-4000 Grants	\$0	\$0	
4	01-4001 Federal Funds - Dissemination Grant	\$0	\$0	
5	01-4100 Contributions	\$0	\$0	
6	01-4101 Red Thread Annual Campaign	\$50,000	\$50,000	Restricted funds.
7	01-4105 State/Local Revenue FTE	\$9,014,214	\$9,014,214	Assume 2.0% State increase for salaries . Assume 5% increase in local funding. LFS +\$11M over 2017. \$1.5M Beltline Funding
8	01-4110 Title I Funding (Reimb)	\$176,000	\$176,000	Trending downward based on Federal Funding. Offsets Title 1 salaries.
9	01-4115 Cafeteria State/Federal Revenue			
10	01-4300 General Field Trip Fees	\$61,000	\$61,000	Schoolwide and 8th Grade Grad Trip
11	01-4301 Athletic Fees	\$22,500	\$22,500	Include student participation fees
12	01-4302 Club Fees			
13	01-4303 China Trip Fees	\$90,000	\$90,000	Assumes \$4.5K per 20 students
14	01-4305 School Fundraising Fees	\$5,000	\$5,000	Book Fair, Dragon Boat, Target Referral, etc
15	01-4310 Cafeteria Food Revenue			
16	01-4315 BASP Revenue			
17	01-4320 Summer Camp Revenue			
18	01-4325 Other Revenue	\$23,720	\$23,720	Lockers, agendas, 8th grade dues, K dues
19	01-4330 Refunds/Rebates	\$5,000	\$5,000	
20	01-4500 Interest income		\$0	
21	01-4600 Donated Goods & Services		\$0	
25	02-4000 Restricted Grants		\$0	
26	02-4100 Restricted Contributions		\$0	
32	Total Revenue	\$9,447,434	\$9,447,434	
36	Use of Fund Balance/Unrestricted Cash	\$87,400	\$0	
37	Total Resources	\$9,534,834	\$9,447,434	
38	Expenditures			
39	5000 Salaries			
40	5005 PYP Core	\$1,295,682	\$1,274,336	
41	5006 PYP Other	\$678,898	\$668,872	
42	5010 MYP Core	\$595,664	\$587,045	
43	5011 MYP Other	\$410,360	\$402,377	
44	5012 EIP/REP	\$290,073	\$283,591	
45	5013 Gifted	\$118,209	\$116,616	
46	5014 SPED	\$749,782	\$736,663	
47	5025 Title 1	\$133,443	\$131,524	
48	5015 Admin	\$1,098,700	\$1,098,700	
49	5016 General Ed	\$0	\$0	
50	5040 Other Wages	\$89,050	\$89,050	Stipends (athletics, tutoring, AM duty, late pick-up, tutoring, China Trip, Clubs)
51	Total 5000 Salaries	\$5,459,861	\$5,388,775	
52	Total 5100 Payroll Taxes	\$451,559	\$446,121	
53	Total 5200 Employee Benefits	\$535,500	\$535,500	WIA covers approximately 70-74% of costs
54	Total 5300 Pension Contributions	\$908,557	\$896,608	16.81% for 2018
55	5500 Instruction			
56	5505 Textbooks/Consumables	\$70,000	\$70,000	Revised forecast of textbooks and consumables.
57	5510 Classroom Supplies	\$36,000	\$36,000	Trend at \$45/FTE
58	5511 Red Thread Project	\$50,000	\$50,000	Restricted funds that supplement not supplant.
59	5515 Technology - Licenses	\$35,000	\$35,000	Reading/Math, A-Z, online math, Adobe, Brain Pop, Accelerate Reader, Membean. \$45K/FTE
60	5520 Reference Material/Library	\$10,710	\$10,710	
61	5525 FFE	\$82,000	\$82,000	Laptop lease payments \$36K. Lease expires 5/18. Add 100 new laptops @ estimate \$36K/yr. 20 new lockers \$10K.
62	5530 Instructional Travel	\$20,000	\$20,000	Less travel with PD

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63	5535 Staff Development	\$55,000	\$55,000	87 Teachers @ \$860/teacher (travel, lodging & registration)
64	5540 Field Trip Fees	\$139,300	\$139,300	China Trip and 8th Grade Grad Trip. Schoolwide (schoolwide transportation in acct5605)
65	5545 Student Assessment	\$40,800	\$40,800	Confirm with Principals
66	5550 Awards	\$18,520	\$18,520	K and 8th graduation supplies and awards
67	5555 Instruction - PCard	\$0	\$0	All P-Card expenses for Instruction will book against accounts
68	<b>Total 5500 Instruction</b>	<b>\$557,330</b>	<b>\$557,330</b>	
69	5600 Services			
70	5605 Transportation	\$28,700	\$28,700	Schoolwide transportation,\$15K Marta, \$2K other
71	5610 Postage and Shipping	\$5,000	\$5,000	
72	5615 Printing and Copy	\$40,000	\$40,000	Copier lease, supplies, maintenance
73	5620 Recruiting	\$0	\$0	
74	5625 Food and Beverage	\$16,000	\$16,000	PD lunch, visitors, Committees, sports (\$4K/quarter)
75	5630 Marketing	\$2,000	\$2,000	Branding articles
76	5635 Finance and Accounting	\$0	\$0	
77	5640 Payroll	\$15,300	\$15,300	
78	5645 Legal	\$0	\$0	
79	5650 Ancillary Student Services	\$0	\$0	
80	5655 Community Services	\$0	\$0	
81	5660 Parental Involvement	\$0	\$0	
82	5665 Technology Services	\$103,530	\$103,530	Managed services contract \$8.25K/mo, 3rd party repairs
83	5670 Psychologists	\$21,000	\$21,000	Reduction from previous years due to APS shared services.
84	5671 Substitute - Contractor/Agency	\$48,500	\$48,500	Historical trend (404 subs events per year @ \$120/day)
85	5675 Other Communications	\$1,200	\$1,200	WIA app \$89/month
86	5680 Security	\$162,287	\$162,287	See Security Worksheet
87	5685 Consulting	\$0	\$0	
88	5690 Rentals	\$2,500	\$2,500	Field day rentals
89	5695 Moving	\$0	\$0	Building logistics, Latin Academy, Remote storage
90	5700 Other Contractors	\$80,000	\$80,000	See "Other Contract" Worksheet
91	5705 Services - PCard	\$0	\$0	P-Card should no be used for Services
92	<b>Total 5600 Services</b>	<b>\$526,017</b>	<b>\$526,017</b>	
93	5800 Governance and Management			
94	5805 Bank Fees	\$3,000	\$3,000	
95	5810 Audit	\$10,500	\$10,500	
96	5815 Legal - G&M	\$5,100	\$5,100	
97	5820 Insurance	\$95,000	\$95,000	Assume 10% year over year increase
98	5825 Food and Beverage - G&M	\$3,000	\$3,000	
99	5830 Supplies	\$600	\$600	
100	5835 Consulting	\$25,000	\$25,000	Charter renewal, training, etc (from Board)
101	5840 Administrative Fees (District)	\$180,284	\$180,284	Increased to 2.0% by APS
102	5845 Fundraising/Resource Develop	\$10,000	\$10,000	
103	5850 G&M - PCard	\$0	\$0	All G&M P-Card expenses will be allocated to a specific account
104	<b>Total 5800 Governance and Management</b>	<b>\$332,484</b>	<b>\$332,484</b>	
105	5900 Facility			
106	5905 Water	\$36,000	\$36,000	Account falls under APS general account with city. Currently no billing pass-thru
107	5910 Electric	\$112,200	\$112,200	
108	5915 Gas	\$7,000	\$7,000	See "Facility Projects" worksheet
109	5920 Waste	\$22,000	\$22,000	Reduced by \$8K to reflect new contracting terms with Waste Watchdog.
110	5925 Landscaping	\$12,000	\$12,000	Reduce to \$1,000/monthly average
111	5930 Inspections/Compliance	\$7,000	\$7,000	See "Facility Projects" worksheet
112	5935 Maintenance Repairs	\$115,000	\$115,000	See "Facility Projects" worksheet
113	5940 Rent/Lease/Mortgage	\$56,100	\$56,100	\$2.2K Kelly. \$2.4K Trailers

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114	5945 Janitorial Service	\$188,500	\$188,500	New contract terms??
115	5950 Janitorial Supplies	\$20,000	\$20,000	Trend
116	5955 Telephone/Internet	\$25,000	\$25,000	House + Main Building +Fiber (300+300+1300)/Mo
117	5960 Materials/Supplies	\$2,000	\$2,000	
118	5965 Pest Control	\$4,000	\$4,000	
119	5970 Contractors	\$26,000	\$26,000	See "Facility Projects" worksheet
120	5975 FFE	\$15,000	\$15,000	See "Facility Projects" worksheet
121	5980 Facility - PCard	\$0	\$0	All facility P-Card expenses will be allocated to a specific account
122	<b>Total 5900 Facility</b>	<b>\$647,800</b>	<b>\$647,800</b>	
123	<b>6000 General &amp; Administrative Support</b>			
124	6005 Field Trips-G&A	\$0	\$0	
125	6010 Awards	\$5,000	\$5,000	School spirit wear, trophies, etc
126	6015 FFE-G&A	\$5,000	\$5,000	FFE for Kelly office and all admin (Prin, ED, EA, BM, CFO APs)
127	6020 Technology-G&A	\$2,500	\$2,500	Admin technology equipment
128	6025 Staff Development - G&A	\$5,000	\$5,000	????
129	6030 Food and Beverage - G&A	\$12,000	\$12,000	Support ED functions and House Events
130	6035 Supplies - G&A	\$15,000	\$15,000	Supplies for Admin Only (main building and house)
131	6040 Travel-G&A	\$2,000	\$2,000	Part of Admin PD
132	6045 Professional Dues	\$25,500	\$25,500	GCSA, Principal, IB, etc
133	6050 Contractor- G&A	\$5,000	\$5,000	3rd party Admin Support
134	6055 G&A - PCard	\$0	\$0	All G&A P-Card expenses will be allocated to a specific account
135	<b>Total 6000 General &amp; Administrative Support</b>	<b>\$77,000</b>	<b>\$77,000</b>	
136	<b>6300 Extra Curricular Activities</b>			
137	6305 Athletics	\$32,505	\$32,505	See Program worksheet
138	6315 Clubs	\$6,200	\$6,200	Reflecting current trend
139	<b>Total 6300 Extra Curricular Activities</b>	<b>\$38,705</b>	<b>\$38,705</b>	
144	<b>Total Expenditures</b>	<b>\$9,534,813</b>	<b>\$9,446,340</b>	
145	<b>Net Operating Revenue</b>	<b>\$22</b>	<b>\$1,095</b>	
146				
147	<b>Starting Cash Balance</b>	<b>\$1,905,006</b>	<b>\$1,905,006</b>	
148	-Use of Fund Balance/Unrestricted Cash	\$87,400	\$0	
149	+Net Operating Revenue	\$22	\$1,095	
150	-Capital Projects (multiple)	\$52,000	\$52,000	See Capital Projects Worksheet
151	-Capital PM (HVAC, roof, electrical, plumbing, etc)	\$45,000	\$45,000	\$25K general repair, \$20K janitorial equipment
152	<b>Ending Cash Balance</b>	<b>\$1,720,627</b>	<b>\$1,809,101</b>	
153	<b>Unrestricted Cash Threshold (45 days OPEX)</b>	<b>\$1,175,525</b>	<b>\$1,164,617</b>	
154	<b>Threshold Maintained</b>	<b>YES</b>	<b>YES</b>	