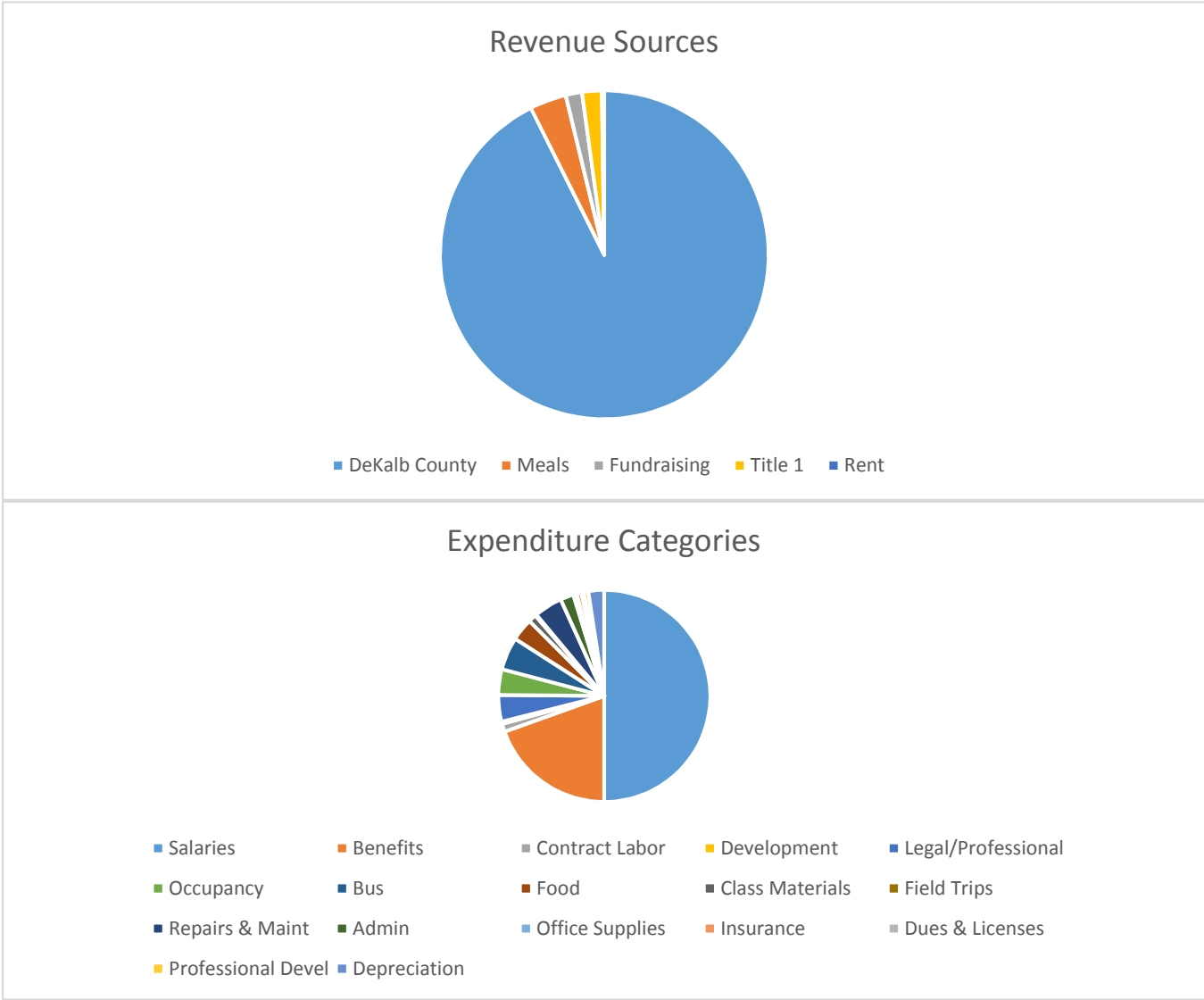


# International Community School Budget 2019-2020

The total ICS budget for 2019-2020 is \$5.0 million

93% of the revenue comes from DeKalb County



Acct #	Account name	Budget	Budget	Difference	Year forecast			
		This FY	Draft		2	3	4	5
4025	Gov't Funding from DCSD	4,429,483	4,713,624	284,141	4,713,624	4,713,624	4,713,624	4,713,624
<b>Total Educ. Program Revenue (DCSD)</b>		<b>4,429,483</b>	<b>4,713,624</b>	<b>284,141</b>	<b>4,713,624</b>	<b>4,713,624</b>	<b>4,713,624</b>	<b>4,713,624</b>
4125	Reim for Lunch	136,000	136,000	0	136,000	136,000	136,000	136,000
4135	Reim. for Breakfast	35,000	35,000	0	35,000	35,000	35,000	35,000
4145	Reim. for After School	18,000	0	-18,000	0	0	0	0
<b>Total Gov't Meal Reimbursements</b>		<b>189,000</b>	<b>171,000</b>	<b>-18,000</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>
4211	Lunch Fees	12,000	12,000	0	12,000	12,000	12,000	12,000
4213	Adult meal fees	0	0	0	0	0	0	0
4220	After School Fees	52,000	0	-52,000	0	0	0	0
<b>Total Meal &amp; A/S fees</b>		<b>64,000</b>	<b>12,000</b>	<b>-52,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
4311	Individual Unrestricted	16,000	42,000	26,000	42,000	42,000	42,000	42,000
4312	RESTRICTED Individual Donator	0	0	0	0	0	0	0
4321	Individual Board Unrestricted	3,000	10,000	7,000	10,000	10,000	10,000	10,000
4322	Individual Board Restricted	0	0	0	0	0	0	0
4331	Foundation Unrestricted	43,250	20,000	-23,250	20,000	20,000	20,000	20,000
4332	Foundation Restricted	0	0	0	0	0	0	0
4341	Corporate Unrestricted	5,000	10,000	5,000	10,000	10,000	10,000	10,000
4351	Agencies Unrestricted	0	0	0	0	0	0	0
4352	Agencies Restricted	0	0	0	0	0	0	0
4360	Special Events Unrestricted	0	0	0	0	0	0	0
4370	Passive Fundraising	0	0	0	0	0	0	0
<b>Total Annual Fund (Development)</b>		<b>67,250</b>	<b>82,000</b>	<b>14,750</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
4470	Title 1 Funding	120,000	98,820	-21,180	98,820	98,820	98,820	98,820
<b>Total Gov't Non Competitive Grants</b>		<b>120,000</b>	<b>98,820</b>	<b>-21,180</b>	<b>98,820</b>	<b>98,820</b>	<b>98,820</b>	<b>98,820</b>
4650	Rent Revenue	12,000	12,000	0	12,000	12,000	12,000	12,000
<b>Total Rent Revenue</b>		<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
4700	Miscellaneous Income	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total income</b>		<b>4,881,733</b>	<b>5,089,444</b>	<b>207,711</b>	<b>5,089,444</b>	<b>5,089,444</b>	<b>5,089,444</b>	<b>5,089,444</b>
5005	Faculty	1,655,100	1,640,409	-14,691	1,673,217	1,706,682	1,740,815	1,775,631
5015	Classroom Aides	323,748	308,250	-15,498	314,415	320,703	327,117	333,660
5030	Administrative Staff	611,688	493,044	-118,644	502,905	512,963	523,222	533,687
5032	School within School	0	0	0	0	0	0	0
5045	Kitchen Staff	34,260	34,594	334	35,286	35,992	36,711	37,446
6600	Home visits	5,000	7,000	2,000	7,000	7,000	7,000	7,000
<b>Total Employee Salaries</b>		<b>2,629,796</b>	<b>2,483,297</b>	<b>-146,499</b>	<b>2,532,823</b>	<b>2,583,340</b>	<b>2,634,866</b>	<b>2,687,424</b>
5105	Payroll taxes	65,616	64,140	-1,476	65,423	66,731	68,066	69,427
5110	Unemployment Funding	24,000	24,000	0	24,480	24,970	25,469	25,978
5125	Health Insurance	240,000	300,000	60,000	306,000	312,120	318,362	324,730
5130	TRS	544,319	542,388	-1,931	553,236	564,300	575,586	587,098
5140	Short Term Disability	600	600	0	612	624	637	649
5150	Workers' Comp	36,400	36,400	0	37,128	37,871	38,628	39,401
<b>Total Benefits</b>		<b>910,935</b>	<b>967,528</b>	<b>56,593</b>	<b>986,878</b>	<b>1,006,616</b>	<b>1,026,748</b>	<b>1,047,283</b>
5205	Substitutes	35,000	35,000	0	35,700	36,414	37,142	37,885
5220	Afterschool Contract Labor (emer)	56,000	2,000	-54,000	2,040	2,081	2,122	2,165
5225	After School Academy	15,000	6,500	-8,500	6,630	6,763	6,898	7,036
5240	AmeriCorps	5,000	18,000	13,000	18,360	18,727	19,102	19,484
<b>Total Contract Labor</b>		<b>111,000</b>	<b>61,500</b>	<b>-49,500</b>	<b>62,730</b>	<b>63,985</b>	<b>65,264</b>	<b>66,570</b>
5215	Grant Writing & Devel. Consultant	4,800	0	-4,800	0	0	0	0
6410	Development Postage & Delivery	1,200	2,000	800	2,000	2,000	2,000	2,000
6415	Development Supplies & Material	8,400	8,400	0	8,400	8,400	8,400	8,400
6420	Development Events	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>Total Development</b>		<b>20,400</b>	<b>16,400</b>	<b>-4,000</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
5301	Legal Fees	12,000	24,000	12,000	24,480	24,970	25,469	25,978
	Food Co-op	0	0	0	0	0	0	0
5305	Prof'l Fees (Audit, Consultants, et	81,500	176,500	95,000	180,030	183,631	187,303	191,049
<b>Total Legal &amp; Professional Fees</b>		<b>93,500</b>	<b>200,500</b>	<b>107,000</b>	<b>204,510</b>	<b>208,600</b>	<b>212,772</b>	<b>217,028</b>
5315	Janitorial Service	93,600	90,000	-3,600	91,800	93,636	95,509	97,419
6121	Electric	72,000	72,000	0	72,000	72,000	72,000	72,000
6122	Water	10,600	10,600	0	10,600	10,600	10,600	10,600
6123	Gas	14,000	14,000	0	14,000	14,000	14,000	14,000
6124	Trash Removal	8,400	8,400	0	8,400	8,400	8,400	8,400
<b>Total Occupancy Costs</b>		<b>198,600</b>	<b>195,000</b>	<b>-3,600</b>	<b>196,800</b>	<b>198,636</b>	<b>200,509</b>	<b>202,419</b>
5320	Transportation (Bus Service)	73,000	200,000	127,000	204,000	208,080	212,242	216,486
5321	Late Bus	39,000	50,000	11,000	51,000	52,020	53,060	54,122
<b>Total Transportation (Bus Service)</b>		<b>112,000</b>	<b>250,000</b>	<b>138,000</b>	<b>255,000</b>	<b>260,100</b>	<b>265,302</b>	<b>270,608</b>
5325	Food Service Contract & milk	150,000	150,000	0	153,000	156,060	159,181	162,365
6153	Brkft. & Lunch Supplies	12,000	12,000	0	12,000	12,000	12,000	12,000
6154	Kitchen supplies	1,700	1,700	0	1,700	1,700	1,700	1,700
6220	After School Expenses (snack, et	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>Total Food Service Expenses</b>		<b>169,700</b>	<b>169,700</b>	<b>0</b>	<b>172,700</b>	<b>175,760</b>	<b>178,881</b>	<b>182,065</b>
6001	Kindergarten Supplies	700	800	100	800	800	800	800
6002	First Grade Supplies	700	800	100	800	800	800	800
6003	Second Grade Supplies	700	800	100	800	800	800	800
6004	Third Grade Supplies	700	800	100	800	800	800	800
6005	Fourth Grade supplies	700	800	100	800	800	800	800
6006	Fifth Grade Supplies	700	800	100	800	800	800	800
6008	French Supplies	1,000	700	-300	700	700	700	700

Acct #	Account name	Budget	Budget	Difference	Year forecast				
		This FY	Draft		2	3	4	5	
6009	Spanish Supplies	1,000	700	-300	700	700	700	700	
6010	ESOL Supplies	2,000	2,000	0	2,000	2,000	2,000	2,000	
6011	Art Supplies	1,000	1,500	500	1,500	1,500	1,500	1,500	
6012	Music Supplies	700	1,200	500	1,200	1,200	1,200	1,200	
6013	PE & Recess Supplies	1,000	1,000	0	1,000	1,000	1,000	1,000	
6014	Counseling Supplies	800	800	0	800	800	800	800	
6015	Special Needs Supplies	700	700	0	700	700	700	700	
6016	EIP Reading and Reading Recove	700	1,000	300	1,000	1,000	1,000	1,000	
6017	Library (Media Center) Supplies	800	800	0	800	800	800	800	
6018	School within a School Supplies	500	500	0	500	500	500	500	
6019	EIP Math	600	0	-600	0	0	0	0	
6020	Instructional Technology	1,000	1,000	0	1,000	1,000	1,000	1,000	
6021	New Teacher Supplies	0	6,000	6,000	6,000	6,000	6,000	6,000	
6022	Mentoring Program Supplies	0	1,500	1,500	1,500	1,500	1,500	1,500	
6024	Discretionary (Academic Coach a	3,000	2,000	-1,000	2,000	2,000	2,000	2,000	
6025	Books & Materials	27,000	27,000	0	27,000	27,000	27,000	27,000	
6026	Gifted Supplies	1,000	1,000	0	1,000	1,000	1,000	1,000	
6027	Science Supplies	1,000	0	-1,000	0	0	0	0	
6028	IB Supplies	600	600	0	600	600	600	600	
6029	After School Expenses	500	0	-500	0	0	0	0	
6194	Translations	2,000	3,000	1,000	3,000	3,000	3,000	3,000	
6226	School Athletics	900	2,000	1,100	2,000	2,000	2,000	2,000	
<b>Total Class materials</b>		<b>52,000</b>	<b>59,800</b>	<b>7,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	<b>59,800</b>	
6031	Kindergarten Fieldtrips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6032	First Grade Fieldtrips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6033	Second Grade Fieldtrips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6034	Third Grade Fieldtrips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6035	Fourth grade field trips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6036	Fifth Grade Field Trips	1,500	1,500	0	1,500	1,500	1,500	1,500	
6037	Lang/Special Field Trip	600	600	0	600	600	600	600	
6038	IEP Field Trip	600	600	0	600	600	600	600	
<b>Total Field Trips</b>		<b>10,200</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	
6112	Pest Control	4,320	3,800	-520	3,800	3,800	3,800	3,800	
6113	Janitorial supplies/maintenance	18,000	18,000	0	18,000	18,000	18,000	18,000	
6114	Building Security	4,800	4,800	0	4,800	4,800	4,800	4,800	
6115	Kitchen Repairs & Maint	1,200	1,200	0	1,200	1,200	1,200	1,200	
6118	Building Repairs & Maintenance	144,000	144,000	0	144,000	144,000	144,000	144,000	
6119	Landscape Maint	43,200	43,200	0	43,200	43,200	43,200	43,200	
<b>Total Repairs and Maintenance</b>		<b>215,520</b>	<b>215,000</b>	<b>-520</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	
6117	Office Equipment Repairs	600	600	0	600	600	600	600	
6150	Telephone and Internet	15,000	15,000	0	15,000	15,000	15,000	15,000	
6170	Office Equipment Lease (Copiers)	26,400	26,400	0	26,400	26,400	26,400	26,400	
6173	Computer Maintenance	6,800	6,800	0	6,800	6,800	6,800	6,800	
6175	Software & Data Bases	6,000	6,000	0	6,000	6,000	6,000	6,000	
6181	Credit Card Fees/Merchant Fees	4,200	4,200	0	4,200	4,200	4,200	4,200	
6182	Recruitment & Background Check	1,800	3,000	1,200	3,000	3,000	3,000	3,000	
6190	Flexible Spending Fee	3,620	3,620	0	3,620	3,620	3,620	3,620	
6196	Travel	600	600	0	600	600	600	600	
6198	Principal's Discretionary Fund	3,600	5,000	1,400	5,000	5,000	5,000	5,000	
6200	Postage and Delivery	1,900	1,900	0	1,900	1,900	1,900	1,900	
6205	Printing & copies & overages	6,000	6,000	0	6,000	6,000	6,000	6,000	
6230	Payroll Service Fees	15,000	15,000	0	15,000	15,000	15,000	15,000	
6235	Board Expenses	3,504	3,504	0	3,504	3,504	3,504	3,504	
9050	Bank Service Charges	2,400	2,400	0	2,400	2,400	2,400	2,400	
<b>Total Admin Expenses</b>		<b>97,424</b>	<b>100,024</b>	<b>2,600</b>	<b>100,024</b>	<b>100,024</b>	<b>100,024</b>	<b>100,024</b>	
6156	General Office Supplies	14,000	14,000	0	14,000	14,000	14,000	14,000	
6157	Computer Software & Supplies	5,500	5,500	0	5,500	5,500	5,500	5,500	
6158	Copier Paper/Supplies	2,500	5,000	2,500	5,000	5,000	5,000	5,000	
6159	First Aid Supplies	500	500	0	500	500	500	500	
<b>Total Office Supplies</b>		<b>22,500</b>	<b>25,000</b>	<b>2,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
6163	Liability Insurance	36,000	36,000	0	36,000	36,000	36,000	36,000	
<b>Total Insurance</b>		<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	
6211	Dues and Mem - Teachers	1,800	1,800	0	1,800	1,800	1,800	1,800	
6212	Dues and Mem - Administrative	6,500	6,500	0	6,500	6,500	6,500	6,500	
6213	Dues and Fees - IB/PYP	9,000	10,000	1,000	10,000	10,000	10,000	10,000	
<b>Total Dues, Licenses, &amp; Permits</b>		<b>17,300</b>	<b>18,300</b>	<b>1,000</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>	
6305	Prof. Development Teachers	14,000	24,200	10,200	24,200	24,200	24,200	24,200	
6315	Professional Dev - Instr Supp	0	1,000	1,000	1,000	1,000	1,000	1,000	
6320	Prof. Dev. Administrative	7,200	6,200	-1,000	6,200	6,200	6,200	6,200	
6321	Prof. Development Development Coordinator	1,000	1,000	0	1,000	1,000	1,000	1,000	
6325	Meals	1,200	1,200	0	1,200	1,200	1,200	1,200	
6330	Conference Travel	1,800	1,800	0	1,800	1,800	1,800	1,800	
<b>Total Professional development</b>		<b>24,200</b>	<b>35,400</b>	<b>11,200</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>	
<b>Total Depreciation</b>		<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	
<b>Total expenses</b>		<b>4,841,075</b>	<b>4,963,649</b>	<b>122,574</b>	<b>5,047,566</b>	<b>5,133,160</b>	<b>5,220,467</b>	<b>5,309,520</b>	
<b>Net Operating Income</b>		<b>40,658</b>	<b>125,795</b>	<b>85,137</b>	<b>41,878</b>	<b>(43,717)</b>	<b>(131,023)</b>	<b>(220,076)</b>	

Before Capital Budget

**International Community School  
Capital Budget Parameters**

Last update 3/12/19

	Replacement Cost Estim.	Avg Repl. Interval (years)	Estimated Annual Contrib. Required	Estimated Remaining Life (Avg yrs)	Balance Needed	Need Now	Notes
<b>Furniture &amp; Equip</b>							
Furniture	146,400	10.0	14,640	2.0	117,120		\$200/student; \$1,000/employee
Phone System	30,000	6.0	5,000	3.0	15,000		Done in 2015
Video Equip incl Promethean-type bds	47,900	5.0	9,580	1.0	38,320		
Web Site	25,000	3.0	8,333	1.0	16,667		\$25k In-kind web work was done FYE 2016
Convection oven	2,500	8.0	313	4.0	1,250		
Large freezer	2,500	8.0	313	0.0	2,500	-	For bulk storage, last yr wish list
Prep cooler	2,000	8.0	250	0.0	2,000	-	Instead of using ice
Other Kitchen equip	25,000	10.0	2,500	1.0	22,500		Estimate
			-		-	-	
			-		-	-	
<b>Total Furniture &amp; Equip</b>			<b>40,928</b>		<b>215,357</b>	<b>-</b>	
<b>Computer Equip</b>							
Server	22,000	4.0	5,500	0.0	22,000		
Computers	75,000	3.5	21,429	1.0	53,571		38 laptops, 99 Chromebooks in '17-18
Other IT related	50,000	4.0	12,500	0.0	50,000	40,000	Wireless upgrade & other
			-		-	-	
			-		-	-	
<b>Total Computer Equip</b>			<b>39,429</b>		<b>125,571</b>	<b>40,000</b>	
<b>Building &amp; Grounds</b>							
Security Cameras	26,336	5.0	5,267	3.0	10,534		<b>See note 4 below</b> Replaced Aug 2017
Fire alarm system	13,000	5.0	2,600	5.0	-		Replaced early 2019
Landscape improvements	12,000	4.0	3,000	2.0	6,000		
Modular buildings	342,000	20.0	17,100	15.0	85,500		2 buildings completed 2014
Running Track in lower field resurface	5,000	5.0	1,000	0.0	5,000	-	Wait until charter renewal
Gym Linoleum replacement	36,000	10.0	3,600	10.0	-	-	Resurfaced late 2018
Interior paint	40,500	5.0	8,100	0.0	40,500	40,500	Estimate based on 50k sq ft x \$0.81
Parking lot resurface	154,000	10.0	15,400	0.0	154,000	20,000	Patch (Full replacement quote is \$154k)
Resurface floors	57,000	10.0	5,700	0.0	57,000	80,000	Cafeteria & hallways, internal estimate
Bathroom remodel	23,000	10.0	2,300	0.0	23,000	23,000	Darvis est: \$15k floors, \$8k paint
HVAC	100,000	20.0	5,000	0.0	100,000	50,000	Provision for capital replacement
Other Leasehold Improv	50,000	10.0	5,000	1.0	45,000		May be here or in maint/repairs
Signage	5,200	8.0	650	5.0	1,950		Front sign 2015
Duct cleaning	25,000	10.0	2,500	1.0	22,500		Medium priority - need a grant for this
			-		-	-	
			-		-	-	
<b>Total Building &amp; Grounds</b>			<b>77,217</b>		<b>550,984</b>	<b>213,500</b>	<b>See note 4 below</b>
<b>GRAND TOTALS NOT INCLUDING MAJOR BLDG ITEMS</b>			<b>157,574</b>		<b>891,912</b>	<b>253,500</b>	
			(1)		(2)	(3)	

(1) Need to fund the capital reserve with ~\$157,574 annually. The depreciation is ~\$120,000 so we need extra \$

(2) The Capital Reserve target balance is ~\$892k

(3) We need ~\$254k to cover capital items needed this year

**(4) Strategic decisions:**

Defer decisions of large capital outlays for building until decide:

Estim. full renovation \$6.3 million

Buy another building?

Extend lease? (Current lease is for \$0, must maintain, expires June 2022, with two 5-yr extensions)

Lease somewhere else?

The building is approx 50k square feet, 11.5 acres

In the meantime, we need a large budget for building maintenance and repairs

How many months of operating costs do we want to reserve in addition to 2 month requirement? (1 mo = ~\$400k)

What shall we set for contingency balance? \$100k?