

Status	Draft
Year	FY 2016
Date	5/15/2015

Atlanta Neighborhood Charter School



of Students

661

669

(8)

ANCS
Proposed
Budget
FY16

ANCS
Budget
FY15

ANCS
Budgeted
Variance
FY16

Income Tab #

APS Allocation [1]	\$ 7,400,577	\$ 6,730,975	\$ 669,602
APS Nursing & Transportation Allocation	\$ 54,308	\$ 52,400	\$ 1,908
Other State & Local funding	\$ -	\$ 25,767	\$ (25,767)
FY15 .5% Admin fee refund	\$ 34,000	\$ -	\$ 34,000
Prior Year cash carryover	\$ -	\$ 400,000	\$ (400,000)
Title 1 Funding	\$ -	\$ 25,500	\$ (25,500)
Title 2 Funding	\$ -	\$ 10,000	\$ (10,000)
Facilities Grant	\$ -	\$ 200,000	\$ (200,000)
CREATE Grant	\$ 110,000	\$ 45,000	\$ 65,000
Prior Year grants	\$ -	\$ 376,000	\$ (376,000)
Sartain Lanier Grant	\$ 20,000	\$ 20,000	\$ -
Total Local/State Funding	\$ 7,618,885	\$ 7,885,64 [2]	\$ (266,757)
Contributions (General)	\$ 2,000	\$ 2,000	\$ -
Fund Raising (Annual Campaign)	\$ 130,000	103,000	\$ 27,000
Auction	\$ 100,000	\$ 100,000	\$ -
Major Donor Program	\$ 25,000		\$ 25,000
Other Fundraising	\$ 3,000	\$ 3,000	\$ -
Total Contributions & Fundraising	\$ 260,000	\$ 208,000	\$ 52,000
Supply Fee	\$ 7,000	\$ 7,000	\$ -
Meal Program	\$ 220,000	\$ 220,000	\$ -
PTCA income	\$ 67,000	\$ 67,200	\$ (200)
Field Trips	\$ 25,000	\$ 20,800	\$ 4,200
Grade Level Trips	\$ 100,000	\$ 30,000	\$ 70,000
Athletics	\$ 15,000	\$ 20,000	\$ (5,000)
After School	\$ 223,000	\$ 206,000	\$ 17,000
Enrichment	\$ 40,000	\$ 43,000	\$ (3,000)
Total Program Income	\$ 697,000	\$ 614,000	\$ 83,000
Interest Income	\$ 5,000		
Community Building	\$ 1,200	\$ 1,200	\$ -
Facilities Use	\$ 2,000	\$ 2,000	\$ -

		Other	\$ 500	\$ 19,044	\$ (18,544)
	<u>1.3</u>	Total Other Income	\$ 8,700	\$ 22,244	\$ (13,544)
		Total Income	\$ 8,584,585	\$ 8,729,886	\$ (145,301)
Expense	<u>2.0</u>	Total Salaries and Benefits	\$ 7,047,007	\$ 6,746,470	\$ 300,537
		Health insurance premium contingency	\$ 80,000	\$ -	\$ 80,000
		Teachers Institute / Retreat	\$ 7,000		
		Conferences and workshops	\$ 37,500		
		Staff Development - Travel	\$ 1,000		
		Staff Development - Consultant	\$ 7,500		
		Staff Devel Materials	\$ 1,500		
	<u>2.1</u>	Total Staff Development	\$ 54,500	\$ 135,000	\$ (80,500)
		Lunch Program Purchases (not including salary)	\$ 130,000	\$ 160,000	
		Athletics	\$ 35,000	\$ 30,000	
		Enrichment	\$ 40,000	\$ 25,000	
		After School Expenses	\$ 15,000	\$ 10,780	
		Field Trips	\$ 27,500	\$ 22,050	
		Grade Level Trips	\$ 100,000	\$ 30,000	
		PTCA Expenses	\$ -	\$ 17,170	
		Saturday / Summer School	\$ 12,000	\$ 10,000	
		Yearbook	\$ 3,000	\$ -	
		Total Program Expenses	\$ 362,500	\$ 305,000	
		Classroom Supplies	\$ 68,775	\$ 122,252	
		Instruct. / Curriculum Materials	\$ 28,848	\$ 24,748	
		Total Curriculum Materials & Expenses	\$ 97,623	\$ 147,000	
	<u>2.2</u>	Total Curriculum & Program Expenses	\$ 460,123	\$ 452,000	\$ 8,123
		Pest Control	\$ 5,000	\$ 10,000	
		Janitorial Services	\$ 100,000	\$ 103,600	
		Janitorial Supplies	\$ 13,500	\$ 10,000	
		Sanitation	\$ 14,937	\$ 20,937	
		Supplies	\$ 2,500	\$ 10,500	
		Total Building Services	\$ 135,937	\$ 155,037	
		Building rent (Mortgage)	\$ 105,264	\$ 105,261	
		Mobile Unit Lease (Net)	\$ 7,332	\$ 7,332	
		SWAT Budget	\$ 1,000	\$ 1,000	
		Replacements - painting	\$ 20,000	\$ -	

		Replacements - carpet/flooring	\$ 20,000	\$ -	
		Repairs / Maintenance	\$ 40,000	\$ 100,000	
		Total Building Repairs/ Maintenance	\$ 193,596	\$ 213,593	
		Farm	\$ 3,600	\$ 6,050	
		Repairs / Maintenance	\$ 6,000	\$ 20,000	
		Total Grounds	\$ 6,000	\$ 26,050	
		Utilities	\$ 125,000	\$ 125,000	
		Internet Service	\$ 10,000	\$ 10,820	
		Alarm Monitoring & Servicing	\$ 5,000	\$ -	
		Telephone	\$ 5,500	\$ 4,500	
		Total Telephone and Utilities	\$ 145,500	\$ 140,320	
2.3		Total Building Expenses	\$ 481,033	\$ 535,000	\$ (53,967)
	Prof. Services	Legal	\$ 1,000	\$ 1,000	
		Accounting	\$ 3,500	\$ 3,500	
		Auditing	\$ 25,500	\$ 25,500	
2.4		Total Professional Services	\$ 30,000	\$ 30,000	\$ -
	General Admin Expense	Advertising/Web Costs	\$ 3,500	\$ 5,000	
		Bank Service Charges	\$ 5,000	\$ 3,000	
		Dues and Subscriptions	\$ 10,000	\$ 10,000	
		Insurance	\$ 61,818	\$ 85,438	
		Hospitality	\$ 14,000	\$ -	
		Licenses and Permits	\$ 2,500	\$ 2,500	
		Miscellaneous	\$ 3,000	\$ 3,000	
		Gov Board/Committee Costs	\$ 10,250	\$ 2,500	
		Office supplies/Small Equipment	\$ 45,000	\$ 60,000	
		Payroll Service Fees	\$ 18,000	\$ 16,000	
		Postage and Delivery	\$ 4,000	\$ 5,000	
		Printing and Reproduction	\$ 500	\$ 500	
2.5		Total Other Gen/Admin Expense	\$ 177,568	\$ 192,938	\$ (15,370)
	Fundraising Expenses	Direct Mail	\$ 5,000	\$ 5,000	
		Auction	\$ 30,000	\$ 30,000	
		Community Building	\$ 1,200	\$ 1,200	
		Other Events	\$ 7,000	\$ 7,000	
2.6		Total Fundraising Expenses	\$ 43,200	\$ 43,200	\$ -
	Books, Equipment and Furniture	Library	\$ 12,000	\$ 6,000	
		Furniture	\$ 6,000	\$ 16,334	

2.7		Technology: Service, training & supplies	\$ 7,500	\$ 7,500	
		Grants to Green Improvements	\$ 10,000	\$ 492,525	
		Equipment: Purchase/Lease	\$ 10,000	\$ 58,475	
		Copiers Expenses	\$ 50,000	\$ 50,000	
		Computers: Software/Other	\$ 7,334	\$ -	
		Computers: Hardware	\$ 55,500	\$ 80,500	
		Total Books/Equipment/Furniture	\$ 158,334	\$ 711,334	\$ (553,000)
		Total Expenses	\$ 8,531,765	\$ 8,845,942	\$ (394,177)
		Operating Income/Loss	\$ 52,820	\$ (116,056)	\$ 248,876

[1] Includes
Local Funding
State Funding
Nursing
Transportation

[2] Includes APS allocation, NTRP + Title 1 + Nursing + Transportation