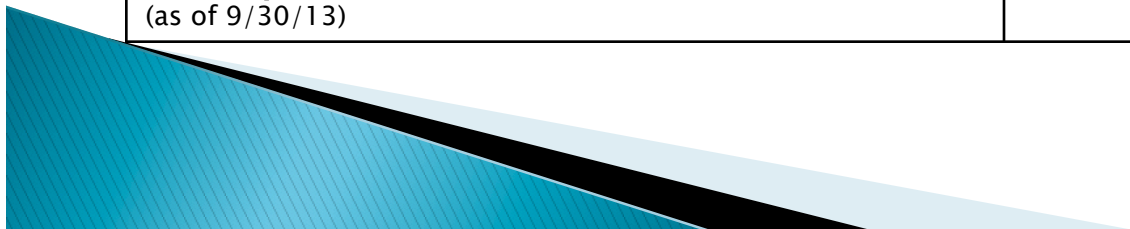


Business Operations Report

- ▶ YTD Financials through 9/30/13
 - Profit and Loss Statement (see statement)
 - Cash flow Statement (see statement)
- ▶ Update: “Line of Credit”
 - \$200K LOC – will pay back in October 2013
- ▶ FY14 APS Allocation:
 - APS allocation reflects 635 FTEs with updated allocation expected in late Q4
 - Supreme Court ruling in favor of Charter Schools for unfunded pension
 - FY14 Funding for ANCS @ \$8,826 per FTE
- ▶ NTRP Reimbursement \$118K filed
- ▶ Reviewing investment options for unplanned funding received
 - Staffing
 - Professional Development
 - Building & Ground Improvements

Business Operations Dashboard

Finance “Big Rocks”	Operations “Big Rocks”
<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Pension Funding resolution (Q4 2013) <input type="checkbox"/> FY15 Budgeting Model (Q1 2014) <input type="checkbox"/> Refinancing Plan for MC (Q2 2014) <input type="checkbox"/> Fixed Asset Audit completion (Q2 2014) <input type="checkbox"/> Establish cash reserve (Q2 2014) <input type="checkbox"/> Policy Manual Updates (Ongoing) 	<ul style="list-style-type: none"> <input type="checkbox"/> Building Service Request System (Q4 2013) <input type="checkbox"/> Virtual File Cabinet (Q4 2013) <input type="checkbox"/> Technology Plan (Q2 2013) <input type="checkbox"/> Building & Grounds Plan for MC (Q2 2014) <input type="checkbox"/> Policy Manual Updates (Ongoing)
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Completed <input type="checkbox"/> In Progress <input type="checkbox"/> Not Started </div>	
Cash in the Bank <small>(as of 9/30/13)</small>	\$149K
Operating Cash Reserve <small>(Cash + Investments)</small>	\$656K
Line of Credit <small>(accessed in July 13)</small>	(\$200K)
# Students <small>(as of 9/30/13)</small>	669
YTD Operation Income or (Loss) <small>(as of 9/30/13)</small>	(\$345K)



Fund Development

Informational Items

▶ Annual Campaign Report Update:

- September Earnings: \$13,127.61
- 2013/2014 YTD: \$21,758
- Response to ED letter and “Annual Campaign Kickoff”

[ANCS Annual Campaign Sep 2013 Report.xls](#)

▶ Lowe’s Grant Submission:

- ED submitting a *Lowe’s Toolbox for Education Grant* for \$5,000 to help make improvements to the entrance and main hallway at the middle campus. We will know in 3 months if we received it.

Upcoming Events:

- 3rd Friday Coffee: Friday, October 18th
- Grandparents and Special Friends Day: Friday, October 18th
- Fall Festival: Saturday, October 19th, 12pm–3pm
- Mailer

Personnel & Governance

- ▶ TKES and LKES introduced to faculty at recent staff meeting
- ▶ Board vote needed to approve updated Evaluation Policy for Employee Handbook
- ▶ Surveys will be circulated to Board and Leadership Team in preparation for first quarterly review of Executive Director

Executive Director's Report

- ▶ Student Enrollment – Charter Amendment
- ▶ K–8 Curriculum Overview
- ▶ Jackson Cluster Innovation Visioning

Student Enrollment

- ▶ Current ANCS student enrollment higher than projected in charter petition
- ▶ APS Office of Innovation has asked for school to submit amendment to charter to reflect higher student enrollment level
- ▶ *Action:* With increased demand and available facilities capacity, ANCS wishes to amend its projected student enrollment maximum from 576 to 675.

K–8 Curriculum Overview

- ▶ Starting with work last school year, a K–8 curriculum “big picture” document created by teachers from across the school
- ▶ Document provides an overview of the essential knowledge and skills at each grade level
- ▶ Provides a starting point for curriculum planning and for alignment of curriculum across the school

Jackson Cluster Innovation Visioning

- ▶ Several foundations with presence in SE Atlanta have joined forces to help support “innovation and collaboration” across schools in the Jackson cluster
 - Zeist Foundation
 - Annie E. Casey Foundation Atlanta Civic Site
 - CF Foundation/East Lake Foundation
 - United Way of Greater Atlanta

Jackson Cluster Innovation Visioning

- ▶ Foundations have engaged team from NYU Metro Center to gather input from across the cluster about what innovation and collaboration between schools could look like:
 - Interviews with APS leaders and Funders
 - Focus groups with cluster school leaders and early learning center directors
 - Community visioning sessions (stakeholders – teachers, students, parents/guardians, nonprofits, colleges, business partners)

Jackson Cluster Innovation Visioning

- ▶ ANCS took part in cluster school leader focus group and will take part in community visioning sessions
- ▶ Following data gathering phase, foundations will collectively review input and make recommendations for funding to support innovation and collaboration in Jackson cluster