

Status	REVISED
Year	FY 2015
Date	2/15/15

Atlanta Neighborhood Charter School



		# of Students	669	Proposed	New category	669	0
			ANCS	Change to FY15	Budget total for	ANCS	ANCS
			Approved	budget	FY15	Actual	Budgeted
			Budget			Budget	Variance
			FY15		FY15	FY14	FY15
Income	Tab #						
		APS Allocation	\$ 6,734,859	\$ (3,884)	\$ 6,730,975		
		APS Nursing & Transportation Allocation	\$ 52,400		\$ 52,400		
		Other State & Local Funding	\$ 25,767		\$ 25,767		
		<b>FY14 Surplus Carryover</b>	<b>\$ 400,000</b>		<b>\$ 400,000</b>		
		Title 1 Funding	\$ 55,000	\$ (29,500)	\$ 25,500		
		Title 2 Funding	\$ -	\$ 10,000	\$ 10,000		
		Facilities Grant	\$ -	\$ 200,000	\$ 200,000		
		CREATE Grant	\$ -	\$ 45,000	\$ 45,000		
		Grants to Green	\$ -	\$ 260,000	\$ 260,000		
		Grants ( <i>Sartian Lanier Grant</i> )	\$ 20,000		\$ 20,000		
		Grants ( <i>NTRP Carryover from FY14</i> )	\$ 45,000	\$ 71,000	\$ 116,000		
	<b>1.0</b>	<b>Total Local/State Funding</b>	<b>\$ 7,333,026</b>	<b>\$ 552,616</b>	<b>\$ 7,885,642</b>	<b>\$ 6,451,242</b>	<b>\$ 881,784</b>
		Contributions					
		Contributions (General)	\$ 2,000		\$ 2,000		
		Fund Raising (Annual Campaign)	\$ 130,000	\$ (27,000)	\$ 103,000		
		Auction	\$ 100,000		\$ 100,000		
		Other Fundraising	\$ 3,000		\$ 3,000		
	<b>1.1</b>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 235,000</b>	<b>\$ (27,000)</b>	<b>\$ 208,000</b>	<b>\$ 293,750</b>	<b>\$ (58,750)</b>
		Program					
		Supply Fee	\$ 7,000		\$ 7,000		
		Meal Program	\$ 155,000	\$ 65,000	\$ 220,000		
		PTCA income	\$ 61,300	\$ 5,900	\$ 67,200		
		Field Trips	\$ 42,000	\$ (21,200)	\$ 20,800		
		Grade Level Trips	\$ -	\$ 30,000	\$ 30,000		
		Athletics	\$ 8,500	\$ 11,500	\$ 20,000		
		After School	\$ 206,000		\$ 206,000		
		Enrichment	\$ 43,000		\$ 43,000		
	<b>1.2</b>	<b>Total Program Income</b>	<b>\$ 522,800</b>	<b>\$ 91,200</b>	<b>\$ 614,000</b>	<b>\$ 461,531</b>	<b>\$ 61,269</b>
		Other Income					
		Community Building	\$ 1,200		\$ 1,200		
		Facilities Use	\$ 2,000		\$ 2,000		
		Other	\$ 500	\$ 18,544	\$ 19,044		
	<b>154.9</b>	<b>Total Other Income</b>	<b>\$ 3,700</b>	<b>\$ 18,544</b>	<b>\$ 22,244</b>	<b>\$ 64,000</b>	<b>\$ (60,300)</b>
		<b>Total Income</b>	<b>\$ 8,094,526</b>	<b>\$ 635,360</b>	<b>\$ 8,729,886</b>	<b>\$ 7,270,523</b>	<b>\$ 824,003</b>



# of Students	669			669	0
	ANCS Approved Budget FY15	Proposed Change to FY15 budget	New category Budget total for FY15	ANCS Actual Budget FY14	ANCS Budgeted Variance FY15

Expense	2.0	Total Salaries and Benefits	\$ 6,113,666	\$ 632,804	\$ 6,746,470	\$ 5,700,000	\$ 413,666
		Teachers Institute / Retreat	\$ 14,500				
		Conferences and workshops	\$ 37,500				
		Staff Development - Travel	\$ 1,000				
		Staff Development - Consultant	\$ 4,000				
		Staff Devel Materials	\$ 1,500				
	2.1	<b>Total Staff Development</b>	<b>\$ 58,500</b>	<b>\$ 76,500</b>	<b>\$ 135,000</b>	<b>\$ 93,000</b>	<b>\$ (34,500)</b>
		Lunch Program Purchase (not including salary)	\$ 186,800	\$ (26,800)	\$ 160,000		
		Athletics	\$ 11,600	\$ 18,400	\$ 30,000		
		Enrichment	\$ 39,300	\$ (14,300)	\$ 25,000		
		After School Expenses	\$ 15,780	\$ (5,000)	\$ 10,780		
		Field Trips	\$ 42,050	\$ (20,000)	\$ 22,050		
		Grade Level Trips	\$ -	\$ 30,000	\$ 30,000		
		PTCA expenses	\$ 61,300	\$ (44,130)	\$ 17,170		
		Saturday / Summer School	\$ 5,000	\$ 5,000	\$ 10,000		
		Other	\$ 4,700	\$ (4,700)	\$ -		
		<b>Total Program Expenses</b>	<b>\$ 366,530</b>	<b>\$ (61,530)</b>	<b>\$ 305,000</b>		
		Classroom Supplies	\$ 63,575	\$ 58,677	\$ 122,252		
		Instruct. / Curriculum Materials	\$ 24,748	\$ -	\$ 24,748		
		<b>Total Curriculum Materials &amp; Expenses</b>	<b>\$ 88,323</b>	<b>\$ 58,677</b>	<b>\$ 147,000</b>		
	2.2	<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 454,853</b>	<b>\$ (2,853)</b>	<b>\$ 452,000</b>	<b>\$ 557,000</b>	<b>\$ (102,147)</b>
		Security system monitoring & servicing	\$ 4,000	\$ 6,000	\$ 10,000		
		Janitorial Services	\$ 93,600	\$ 10,000	\$ 103,600		
		Janitorial Supplies	\$ 5,000	\$ 5,000	\$ 10,000		
		Sanitation	\$ 14,937	\$ 6,000	\$ 20,937		
		Supplies	\$ 2,500	\$ 8,000	\$ 10,500		
		<b>Total Building Services</b>	<b>\$ 120,037</b>	<b>\$ 35,000</b>	<b>\$ 155,037</b>		
		Building rent (Mortgage)	\$ 126,000	\$ (20,739)	\$ 105,261		
		Mobile Unit Lease (Net)	\$ 7,332	\$ -	\$ 7,332		
		SWAT Budget	\$ 1,000	\$ -	\$ 1,000		
		Replacements - painting	\$ 20,000	\$ (20,000)	\$ -		
		Replacements - carpet/flooring	\$ 20,000	\$ (20,000)	\$ -		
		Repairs / Maintenance	\$ 40,000	\$ 60,000	\$ 100,000		
		<b>Total Building Repairs/ Maintenance</b>	<b>\$ 214,332</b>	<b>\$ (739)</b>	<b>\$ 213,593</b>		
		Farm	\$ -	\$ 6,050	\$ 6,050		
		Repairs / Maintenance	\$ 10,000	\$ 10,000	\$ 20,000		
		<b>Total Grounds</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 26,050</b>		
		Utilities	\$ 125,000	\$ -	\$ 125,000		
		Internet Service	\$ 8,820	\$ 2,000	\$ 10,820		
		Telephone	\$ 4,500	\$ -	\$ 4,500		
		<b>Total Telephone and Utilities</b>	<b>\$ 138,320</b>	<b>\$ 2,000</b>	<b>\$ 140,320</b>		
	2.3	<b>Total Building Expenses</b>	<b>\$ 482,689</b>	<b>\$ 46,261</b>	<b>\$ 535,000</b>	<b>\$ 527,000</b>	<b>\$ (44,311)</b>
		Legal	\$ 1,000	\$ -	\$ 1,000		
		Accounting	\$ 3,500	\$ -	\$ 3,500		
		Auditing	\$ 25,500	\$ -	\$ 25,500		
	2.4	<b>Total Professional Services</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ (10,000)</b>
		Advertising/Web Costs	\$ 5,000	\$ -	\$ 5,000		
		Bank Service Charges	\$ 3,000	\$ -	\$ 3,000		
		Copiers	\$ 33,000	\$ -	\$ 33,000		
		Dues and Subscriptions	\$ 10,000	\$ -	\$ 10,000		
		Insurance	\$ 55,438	\$ 30,000	\$ 85,438		
		Licenses and Permits	\$ 2,500	\$ -	\$ 2,500		
		Miscellaneous	\$ 3,000	\$ -	\$ 3,000		
		Gov Board/Committee Costs	\$ 250	\$ 2,250	\$ 2,500		
		Office supplies/Small Equipment	\$ 22,000	\$ 38,000	\$ 60,000		
		Payroll Service Fees	\$ 16,000	\$ -	\$ 16,000		
		Postage and Delivery	\$ 24,000	\$ (19,000)	\$ 5,000		
		Printing and Reproduction	\$ 500	\$ -	\$ 500		
	2.5	<b>Total Other Gen/Admin Expense</b>	<b>\$ 174,688</b>	<b>\$ 51,250</b>	<b>\$ 225,938</b>	<b>\$ 160,000</b>	<b>\$ 14,688</b>
		Direct Mail	\$ 5,000	\$ -	\$ 5,000		
		Auction	\$ 30,000	\$ -	\$ 30,000		
		Community Building	\$ 1,200	\$ -	\$ 1,200		
		Other Events	\$ 1,000	\$ 6,000	\$ 7,000		
	2.6	<b>Total Fundraising Expenses</b>	<b>\$ 37,200</b>	<b>\$ 6,000</b>	<b>\$ 43,200</b>	<b>\$ 89,000</b>	<b>\$ (51,800)</b>
		Library	\$ 12,000	\$ (6,000)	\$ 6,000		
		Furniture	\$ 6,000	\$ 10,334	\$ 16,334		
		Technology: Service, training & supplies	\$ 7,500	\$ -	\$ 7,500		
		Grants to Green Improvements	\$ -	\$ 492,525	\$ 492,525		
		Equipment: Purchase/Lease	\$ 10,600	\$ 47,875	\$ 58,475		
		Copiers expense	\$ 33,000	\$ 17,000	\$ 50,000		
		Computers: Software/Other	\$ 7,334	\$ (7,334)	\$ -		
		Computers: Hardware	\$ 100,500	\$ (20,000)	\$ 80,500		
	2.7	<b>Total Books/Equipment/Furniture</b>	<b>\$ 176,934</b>	<b>\$ 534,400</b>	<b>\$ 711,334</b>	<b>\$ 50,000</b>	<b>\$ 126,934</b>
		<b>Total Expenses</b>	<b>\$ 7,528,530</b>	<b>\$ 1,344,362</b>	<b>\$ 8,878,942</b>	<b>\$ 7,216,000</b>	<b>\$ 312,530</b>
		<b>Operating Income/Loss</b>	<b>\$ 565,996</b>	<b>\$ (709,002)</b>	<b>\$ (149,056)</b>	<b>\$ 54,523</b>	<b>\$ 511,473</b>