

Status	DRAFT
Year	FY 2015
Date	4/14/14

Atlanta Neighborhood Charter School



		# of Students	669	669	0
			ANCS Proposed Budget FY15	ANCS Actual Budget FY14	ANCS Budgeted Variance FY15
<b>Income</b>	<b>Tab #</b>				
		APS Allocation	\$ 6,588,100		
		Title 1 Funding	\$ 25,000		
		Grants ( <i>Sartian Lanier Grant</i> )	\$ 20,000		
		Grants ( <i>NTRP Carryover from FY14</i> )	\$ 38,000		
	<a href="#">1.0</a>	<b>Total Local/State Funding</b>	<b>\$ 6,671,100</b>	<b>\$ 6,451,242</b>	<b>\$ 219,858</b>
		<b>Contributions</b>			
		Contributions (General)	\$ 2,000		
		Fund Raising (Annual Campaign)	\$ 130,000		
		Auction	\$ 60,000		
		Other Fundraising	\$ 3,000		
	<a href="#">1.1</a>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 195,000</b>	<b>\$ 293,750</b>	<b>\$ (98,750)</b>
		<b>Program</b>			
		Supply Fee	\$ 7,000		
		Meal Program	\$ 155,000		
		Field Trips	\$ 42,000		
		Athletics	\$ 8,500		
		After School	\$ 206,000		
		Enrichment	\$ 43,000		
	<a href="#">1.2</a>	<b>Total Program Income</b>	<b>\$ 461,500</b>	<b>\$ 461,531</b>	<b>\$ (31)</b>
		<b>Other Income</b>			
		PTCA income	\$ 61,300		
		Community Building	\$ 1,200		
		Facilities Use	\$ 2,000		
		Other	\$ 500		
	<a href="#">1.3</a>	<b>Total Other Income</b>	<b>\$ 65,000</b>	<b>\$ 64,000</b>	<b>\$ 1,000</b>
		<b>Total Income</b>	<b>\$ 7,392,600</b>	<b>\$ 7,270,523</b>	<b>\$ 122,077</b>



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Expense	2.0	Total Salaries and Benefits	\$ 5,763,030	\$ 5,700,000	\$ 63,030
		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>\$ 93,000</b>	<b>\$ (34,500)</b>
		Lunch Program Cost	\$ 164,326		
		Athletics	\$ 11,600		
		Enrichment	\$ 39,300		
		After School Salaries	\$ 186,235		
		After School Expenses	\$ 15,780		
		Field Trips	\$ 42,050		
		Yearbook	\$ 2,500		
		Saturday / Summer School	\$ 5,000		
		Other	\$ 4,700		
		<b>Total Program Expenses</b>	<b>\$ 471,491</b>		
		Classroom Supplies	\$ 63,575		
		Instruct. / Curriculum Materials	\$ 24,748		
		<b>Total Curriculum Materials &amp; Expenses</b>	<b>\$ 88,323</b>		
	2.2	<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 559,814</b>	<b>\$ 557,000</b>	<b>\$ 2,814</b>
		Security	\$ 4,000		
		Janitorial Services	\$ 93,600		
		Janitorial Supplies	\$ 5,000		
		Sanitation	\$ 14,937		
		Supplies	\$ 2,500		
		<b>Total Building Services</b>	<b>\$ 120,037</b>		
		Building rent (Mortgage)	\$ 126,000		
		Mobile Unit Lease (Net)	\$ 7,332		
		SWAT Budget	\$ 1,000		
		Replacements - painting	\$ 20,000		
		Replacements - carpet/flooring	\$ 20,000		
		Repairs / Maintenance	\$ 40,000		
		<b>Total Building Repairs/ Maintenance</b>	<b>\$ 214,332</b>		
		Repairs / Maintenance	\$ 10,000		
		<b>Total Grounds</b>	<b>\$ 10,000</b>		
		Utilities	\$ 125,000		
		Internet Service	\$ 8,820		
		Telephone	\$ 4,500		
		<b>Total Telephone and Utilities</b>	<b>\$ 138,320</b>		
	2.3	<b>Total Building Expenses</b>	<b>\$ 482,689</b>	<b>\$ 527,000</b>	<b>\$ (44,311)</b>
		Legal	\$ 1,000		
		Accounting	\$ 3,500		
		Auditing	\$ 25,500		
	2.4	<b>Total Professional Services</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ (10,000)</b>
		Advertising/Web Costs	\$ 5,000		
		Bank Service Charges	\$ 3,000		
		Copiers	\$ 30,000		
		Dues and Subscriptions	\$ 10,000		
		Insurance	\$ 55,438		
		Licenses and Permits	\$ 2,500		
		Miscellaneous	\$ 3,000		
		Gov Board/Committee Costs	\$ 250		
		Office supplies/Small Equipment	\$ 22,000		
		Payroll Service Fees	\$ 16,000		
		Postage and Delivery	\$ 2,400		
		Printing and Reproduction	\$ 500		
	2.5	<b>Total Other Gen/Admin Expense</b>	<b>\$ 150,088</b>	<b>\$ 160,000</b>	<b>\$ (9,912)</b>

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2.6	Fundraising Expenses	Direct Mail	\$ 5,000		
		Auction	\$ 10,000		
		PTCA Expenses	\$ 61,300		
		Community Building	\$ 1,200		
		Other Events	\$ 1,000		
	<b>Total Fundraising Expenses</b>			<b>\$ 78,500</b>	<b>\$ 89,000</b>
2.7	Books, Equipment and Furniture	Library	\$ 12,000		
		Furniture	\$ 6,000		
		Technology: Service, training & supplies	\$ 7,500		
		Equipment: Purchase/Lease	\$ 10,600		
		Equipment: Repairs	\$ 3,000		
		Computers: Software/Other	\$ 7,334		
	Computers: Hardware	\$ 55,500			
<b>Total Books/Equipment/Furniture</b>			<b>\$ 101,934</b>	<b>\$ 50,000</b>	<b>\$ 51,934</b>
<b>Total Expenses</b>			<b>\$ 7,224,556</b>	<b>\$ 7,216,000</b>	<b>\$ 8,556</b>
<b>Operating Income/Loss</b>			<b>\$ 168,044</b>	<b>\$ 54,523</b>	<b>\$ 113,521</b>





