

Status	REVISED
Year	FY 2015
Date	1/16/15

Atlanta Neighborhood Charter School



		# 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
Income	Tab #						
		APS Allocation	\$ 6,734,859	\$ (56,284)	\$ 6,678,575		
		APS Nursing & Transportation Allocation	\$ 52,400		\$ 52,400		
		Other State & Local Funding	\$ 25,767		\$ 25,767		
		FY14 Surplus Carryover	\$ 400,000		\$ 400,000		
		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 (Sartian Lanier Grant)	\$ 20,000		\$ 20,000		
		Grants (NTRP Carryover from FY14)	\$ 45,000	\$ 71,000	\$ 116,000		
	1.0	Total Local/State Funding	\$ 7,333,026	\$ 500,216	\$ 7,833,242	\$ 6,451,242	\$ 881,784
		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		
	1.1	Total Contributions & Fundraising	\$ 235,000	\$ (27,000)	\$ 208,000	\$ 293,750	\$ (58,750)
		Program					
	Supply Fee	\$ 7,000		\$ 7,000			
	Meal Program	\$ 155,000	\$ 65,000	\$ 220,000			
	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			
1.2	Total Program Income	\$ 461,500	\$ 85,300	\$ 546,800	\$ 461,531	\$ (31)	
	Other Income						
	PTCA income	\$ 61,300	\$ 4,700	\$ 66,000			
	Community Building	\$ 1,200		\$ 1,200			
	Facilities Use	\$ 2,000		\$ 2,000			
	Other	\$ 500	\$ 15,000	\$ 15,500			
154.9	Total Other Income	\$ 65,000	\$ 19,700	\$ 84,700	\$ 64,000	\$ 1,000	
	Total Income	\$ 8,094,526	\$ 578,216	\$ 8,672,742	\$ 7,270,523	\$ 824,003	

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Expense	2.0	Total Salaries and Benefits	\$ 6,113,666	\$ 682,804	\$ 6,796,470	\$ 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	Total Staff Development	\$ 58,500	\$ 171,500	\$ 230,000	\$ 93,000	\$ (34,500)
		Program Exp					
		Lunch Program Purchase (not including salary)	\$ 186,800	\$ (26,800)	\$ 160,000		
		Athletics	\$ 11,600	\$ 18,400	\$ 30,000		
		Enrichment	\$ 39,300		\$ 39,300		
		After School Salaries	\$ 186,235		\$ 186,235		
		After School Expenses	\$ 15,780		\$ 15,780		
		Field Trips	\$ 42,050	\$ (20,000)	\$ 22,050		
		Grade Level Trips	\$ -	\$ 30,000	\$ 30,000		
		Yearbook	\$ -		\$ -		
		Saturday / Summer School	\$ 5,000		\$ 5,000		
		Other	\$ 4,700		\$ 4,700		
		Total Program Expenses	\$ 491,465	\$ 1,600	\$ 493,065		
		Curric.Mat & Exp					
	Classroom Supplies	\$ 63,575	\$ (20,000)	\$ 43,575			
	Instruct. / Curriculum Materials	\$ 24,748		\$ 24,748			
	Total Curriculum Materials & Expenses	\$ 88,323	\$ (20,000)	\$ 68,323			
2.2	Total Curriculum & Program Expenses	\$ 579,788	\$ (18,400)	\$ 561,388	\$ 557,000	\$ 22,788	
	Building Expenses						
	Security	\$ 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		\$ 2,500			
	Total Building Services	\$ 120,037	\$ 27,000	\$ 147,037			
	Building rent (Mortgage)	\$ 126,000	\$ (20,736)	\$ 105,264			
	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		\$ 40,000			
	Total Building Repairs/ Maintenance	\$ 214,332	\$ (60,736)	\$ 153,596			
	Repairs / Maintenance	\$ 10,000	\$ 10,000	\$ 20,000			
	Total Grounds	\$ 10,000	\$ 10,000	\$ 20,000			
	Utilities	\$ 125,000		\$ 125,000			



		# 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
		Internet Service	\$ 8,820	\$ 2,000	\$ 10,820		
		Telephone	\$ 4,500		\$ 4,500		
		Total Telephone and Utilities	\$ 138,320	\$ 2,000	\$ 140,320		
2.3		Total Building Expenses	\$ 482,689	\$ (21,736)	\$ 460,953	\$ 527,000	\$ (44,311)
	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	\$ 40,000	\$ (10,000)
	General Admin Expense	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		Total Other Gen/Admin Expense	\$ 174,688	\$ 51,250	\$ 225,938	\$ 160,000	\$ 14,688
	Fundraising Expenses	Direct Mail	\$ 5,000		\$ 5,000		
		Auction	\$ 30,000		\$ 30,000		
		PTCA Expenses	\$ 61,300	\$ 4,700	\$ 66,000		
		Community Building	\$ 1,200		\$ 1,200		
		Other Events	\$ 1,000		\$ 1,000		
2.6		Total Fundraising Expenses	\$ 98,500	\$ 4,700	\$ 103,200	\$ 89,000	\$ 9,500
	Books, Equipment and Furniture	Library	\$ 12,000		\$ 12,000		
		Furniture	\$ 6,000		\$ 6,000		
		Technology: Service, training & supplies	\$ 7,500		\$ 7,500		
		Grants to Green Improvements	\$ -	\$ 492,545	\$ 492,545		
		Equipment: Purchase/Lease	\$ 10,600	\$ 49,400	\$ 60,000		
		Equipment: Repairs	\$ 3,000		\$ 3,000		
		Computers: Software/Other	\$ 7,334		\$ 7,334		
		Computers: Hardware	\$ 100,500		\$ 100,500		
2.7		Total Books/Equipment/Furniture	\$ 146,934	\$ 541,945	\$ 688,879	\$ 50,000	\$ 96,934
		Total Expenses	\$ 7,684,765	\$ 1,412,063	\$ 9,096,828	\$ 7,216,000	\$ 468,765
		Operating Income/Loss	\$ 409,761	\$ (833,847)	\$ (424,086)	\$ 54,523	\$ 355,238