

Status	Draft
Year	FY 2017
Date	5/12/2016

Atlanta Neighborhood Charter School

# of Students



643

661

Income	Tab #		FY 17 Working	ANCS Proposed Amended FY16	ANCS Budget Changes FY16	Notes
		APS Allocation	\$ 8,297,406	\$ 8,100,000	\$ 197,406	New Counts
		APS Nursing & Transportation Allocation	\$ 54,308	\$ 54,308	\$ -	Same
		Beltline and APS reserve funds (proportional share)	\$ 323,300		\$ 323,300	
		FY15 .5% Admin fee refund	\$ -	\$ 34,000	\$ (34,000)	N/A
		Title 1 Funding		\$ -	\$ -	
		Title 2 Funding		\$ 20,000	\$ (20,000)	Exclude
		Facilities Grant		\$ 200,000	\$ (200,000)	Exclude
		CREATE Grant	\$ 90,000	\$ 110,000	\$ (20,000)	
		Sartain Lanier Grant		\$ 20,000	\$ (20,000)	Exclude
	<u>1.0</u>	<b>Total Local/State Funding</b>	<b>\$ 8,765,014</b>	<b>\$ 8,538,308</b>	<b>\$ 226,706</b>	
		<b>Contributions</b>				
		Contributions (General)	\$ 2,000	\$ 2,000	\$ -	
		Fund Raising (Annual Campaign)	\$ 120,000	\$ 130,000	\$ (10,000)	
		Auction	\$ 100,000	\$ 100,000	\$ -	
		Major Donor Program		\$ 25,000	\$ (25,000)	
		Other Fundraising	\$ 3,000	\$ 3,000	\$ -	
	<u>1.1</u>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 225,000</b>	<b>\$ 260,000</b>	<b>\$ (35,000)</b>	
		<b>Program</b>				
		Supply Fee	\$ 7,000	\$ 7,000	\$ -	
		Meal Program	\$ 250,000	\$ 250,000	\$ -	
		PTCA income	\$ 67,000	\$ 67,000	\$ -	
		Field Trips	\$ 25,000	\$ 25,000	\$ -	
		Grade Level Trips	\$ 100,000	\$ 100,000	\$ -	
		Athletics	\$ 15,000	\$ 15,000	\$ -	
		After School	\$ 223,000	\$ 223,000	\$ -	
		Enrichment	\$ 40,000	\$ 40,000	\$ -	
	<u>1.2</u>	<b>Total Program Income</b>	<b>\$ 727,000</b>	<b>\$ 727,000</b>	<b>\$ -</b>	
		<b>Other Income</b>				
		Interest Income	\$ 5,000	\$ 5,000	\$ -	
		Community Building	\$ 1,200	\$ 1,200	\$ -	
		Facilities Use		\$ 2,000	\$ (2,000)	
		Other	\$ 500	\$ 500	\$ -	
	<u>1.3</u>	<b>Total Other Income</b>	<b>\$ 6,700</b>	<b>\$ 8,700</b>	<b>\$ (2,000)</b>	
		<b>Total Income</b>	<b>\$ 9,723,714</b>	<b>\$ 9,534,008</b>	<b>\$ 189,706</b>	

Expense	Tab #		FY 17 Working	ANCS Proposed Amended FY16	ANCS Budget Changes FY16	Notes
	<u>2.0</u>	<b>Total Salaries and Benefits</b>	<b>\$ 7,751,235</b>	<b>\$ 7,223,555</b>	<b>\$ 527,680</b>	Options for increases
		<b>Health insurance premium increase</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	
		Teachers Institute / Retreat	\$ 2,000	\$ 7,000	\$ (5,000)	
		Conferences and workshops	\$ 37,500	\$ 37,500	\$ -	
		Staff Development - Travel	\$ 11,000	\$ 1,000	\$ 10,000	
		Staff Development - Consultant	\$ 15,000	\$ 12,500	\$ 2,500	
		Staff Devel Materials	\$ 1,500	\$ 1,500	\$ -	
	<u>2.1</u>	<b>Total Staff Development</b>	<b>\$ 67,000</b>	<b>\$ 59,500</b>	<b>\$ 7,500</b>	
		<b>Program Exp</b>				
		Lunch Program Purchases (not including salary)	\$ 160,000	\$ 160,000	\$ -	
		Athletics	\$ 35,000	\$ 35,000	\$ -	
		Enrichment	\$ 40,000	\$ 40,000	\$ -	
		After School Expenses	\$ 15,000	\$ 15,000	\$ -	
		Field Trips	\$ 27,500	\$ 27,500	\$ -	
		Grade Level Trips	\$ 100,000	\$ 100,000	\$ -	
		PTCA Expenses	\$ -	\$ -	\$ -	
		APS Support Services		\$ 44,000	\$ (44,000)	
		Saturday / Summer School	\$ 12,000	\$ 12,000	\$ -	
		Yearbook	\$ 3,000	\$ 3,000	\$ -	
		<b>Total Program Expenses</b>	<b>\$ 392,500</b>	<b>\$ 436,500</b>	<b>\$ (44,000)</b>	
		<b>Curric.Mat &amp; Exp</b>				
		Classroom Supplies	\$ 110,152	\$ 110,152	\$ -	
		Instruct. / Curriculum Materials	\$ 70,000	\$ 28,848	\$ 41,152	
		<b>Total Curriculum Materials &amp; Expenses</b>	<b>\$ 180,152</b>	<b>\$ 139,000</b>	<b>\$ 41,152</b>	
	<u>2.2</u>	<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 572,652</b>	<b>\$ 575,500</b>	<b>\$ (2,848)</b>	
		<b>Building Services</b>				
		Pest Control	\$ 5,000	\$ 5,000	\$ -	
		Janitorial Services	\$ 100,000	\$ 100,000	\$ -	
		Janitorial Supplies	\$ 13,500	\$ 13,500	\$ -	
		Sanitation	\$ 14,937	\$ 14,937	\$ -	
		Supplies	\$ 2,500	\$ 2,500	\$ -	
		<b>Total Building Services</b>	<b>\$ 135,937</b>	<b>\$ 135,937</b>	<b>\$ -</b>	
		<b>Building Expenses</b>				
		Building rent (Mortgage)	\$ 105,264	\$ 105,264	\$ -	
		Mobile Unit Lease (Net)	\$ 7,332	\$ 7,332	\$ -	
		New mobile unit at EC		\$ 1,000	\$ -	
		SWAT Budget	\$ 1,000	\$ 1,000	\$ -	
		Replacements - painting	\$ 20,000	\$ 20,000	\$ -	
		Replacements - carpet/flooring	\$ 20,000	\$ 150,000	\$ (130,000)	
		Repairs / Maintenance	\$ 100,000	\$ 80,000	\$ 20,000	
		<b>Total Building Repairs/ Maintenance</b>	<b>\$ 253,596</b>	<b>\$ 363,596</b>	<b>\$ (110,000)</b>	

		Farm	\$ 3,600	\$ 3,600	\$ -
		Repairs / Maintenance	\$ 10,000	\$ 6,000	\$ 4,000
		<b>Total Grounds</b>	<b>\$ 10,000</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>
		Utilities	\$ 125,000	\$ 125,000	\$ -
		Internet Service	\$ 10,000	\$ 10,000	\$ -
		Alarm Monitoring & Servicing	\$ 5,000	\$ 5,000	\$ -
		Telephone	\$ 5,500	\$ 5,500	\$ -
		<b>Total Telephone and Utilities</b>	<b>\$ 145,500</b>	<b>\$ 145,500</b>	<b>\$ -</b>
2.3		<b>Total Building Expenses</b>	<b>\$ 545,033</b>	<b>\$ 651,033</b>	<b>\$ (106,000)</b>
	Prof. Services	Legal	\$ 23,000	\$ 23,000	\$ -
		Accounting	\$ 5,000	\$ 3,500	\$ 1,500
		Auditing	\$ 33,000	\$ 30,500	\$ 2,500
2.4		<b>Total Professional Services</b>	<b>\$ 61,000</b>	<b>\$ 57,000</b>	<b>\$ 4,000</b>
	General Admin Expenses	Operating Reserves Contingency			\$ -
		Advertising/Web Costs	\$ 3,500	\$ 3,500	\$ -
		Bank Service Charges	\$ 5,000	\$ 5,000	\$ -
		Dues and Subscriptions	\$ 10,000	\$ 10,000	\$ -
		Insurance	\$ 40,000	\$ 61,818	\$ (21,818)
		Hospitality	\$ 14,000	\$ 14,000	\$ -
		Licenses and Permits	\$ 2,500	\$ 2,500	\$ -
		IB Application Fee		\$ 4,000	\$ (4,000)
		Miscellaneous	\$ 3,000	\$ 3,000	\$ -
		Gov Board/Committee Costs	\$ 10,750	\$ 10,250	\$ 500
		Office supplies/Small Equipment	\$ 45,000	\$ 45,000	\$ -
		Payroll Service Fees	\$ 20,000	\$ 18,000	\$ 2,000
		Postage and Delivery	\$ 4,000	\$ 4,000	\$ -
		Printing and Reproduction	\$ 500	\$ 500	\$ -
2.5		<b>Total Other Gen/Admin Expense</b>	<b>\$ 158,250</b>	<b>\$ 181,568</b>	<b>\$ (23,318)</b>
	Fundraising Expenses	Fund Deveolpment Software	\$ 5,000		\$ 5,000
		Direct Mail	\$ 5,000	\$ 5,000	\$ -
		Auction	\$ 20,000	\$ 30,000	\$ (10,000)
		Community Building	\$ 1,200	\$ 1,200	\$ -
		Other Events	\$ 7,000	\$ 7,000	\$ -
2.6		<b>Total Fundraising Expenses</b>	<b>\$ 38,200</b>	<b>\$ 43,200</b>	<b>\$ (5,000)</b>
	Books, Equipment and Furniture	Library	\$ 12,000	\$ 12,000	\$ -
		Furniture	\$ 25,000	\$ 6,000	\$ 19,000
		Technology: Service, training & supplies	\$ 7,500	\$ 7,500	\$ -
		Special Education Equipment	\$ 5,000	\$ 5,000	\$ -
		Grants to Green Improvements		\$ 10,000	\$ (10,000)
		Equipment: Purchase/Lease	\$ 10,000	\$ 10,000	\$ -
		Copiers Expenses	\$ 50,000	\$ 50,000	\$ -
		Computers: Software/Other	\$ 37,334	\$ 37,334	\$ -
		Computers: Hardware	\$ 84,500	\$ 84,500	\$ -
2.7		<b>Total Books/Equipment/Furniture</b>	<b>\$ 231,334</b>	<b>\$ 222,334</b>	<b>\$ 9,000</b>
		Emergency Reserve Fund		\$ 75,000	\$ (75,000)
		Facilities Reserve Fund	\$ 210,000	\$ 210,000	\$ -
		Local/State Revenue Stabilization Fund	\$ 52,820	\$ 52,820	\$ (52,820)
		Technology Reserve Fund		\$ 50,000	\$ (50,000)
		<b>Total Reserve Funds</b>	<b>\$ 210,000</b>	<b>\$ 387,820</b>	<b>\$ (177,820)</b>
		<b>Total Expenses</b>	<b>\$ 9,714,704</b>	<b>\$ 9,481,510</b>	<b>\$ 233,194</b>
		<b>Operating Income/Loss</b>	<b>\$ 9,010</b>	<b>\$ 52,498</b>	<b># \$ (43,488)</b>