

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2016
YTD August 2015

	Period Ended 8/31/2015				
	YTD FY2014 Actual	YTD FY2015 Actual	YTD Budget	YTD \$Variance	FY2016 Budget
Income					
Local/State Funding	\$673,873	\$979,226	748,889	230,338	7,488,885
Grants	\$234,165	\$0	0	0	20,000
Contributions & Fundraising	\$6,878	\$7,282	26,000	(18,718)	260,000
Prior year Facilities Grant & Title 1 Funds Received	\$0	\$116,667	0	116,667	0
Program Income	\$55,063	\$45,922	47,700	(1,778)	477,000
Nutrition Income	\$13,410	\$19,354	22,000	(2,646)	220,000
i3 CREATE Income	\$0	\$45,385	11,000	34,385	110,000
Other Income	\$763	\$529	870	(341)	8,700
Total Income	\$ 984,152	\$ 1,214,366	\$ 856,459	\$ 357,907	\$ 8,584,585

Expenditures

Salaries and Benefits	\$955,377	\$1,146,421	1,174,501	28,081	7,047,007
FY2016 Health Insurance Contingency	\$0	\$0	0	0	80,000
Prior Year - Final NTRP expense	\$0	\$31,433	0	(31,433)	0
Professional Development	\$60,634	\$22,973	16,083	(6,889)	54,500
Curriculum & Classroom Expenses	\$43,241	\$49,443	32,541	(16,902)	97,623
Program Expenses	\$4,297	\$12,571	23,250	10,679	232,500
Building & Grounds	\$123,097	\$84,859	80,172	(4,686)	481,033
Fixed Asset Expenditures	\$135,739	\$1,854	9,233	7,379	92,334
Professional Services	\$5,185	\$7,965	5,000	(2,965)	30,000
Gen&Admin/Insurance/Interest Expense	\$50,530	\$38,791	38,398	(393)	230,388
Nutrition Program Purchases	\$19,151	\$15,899	21,667	5,767	130,000
Equipment Rental (Copiers)	\$5,244	\$6,544	10,000	3,456	60,000
Furniture & Equipment (Non-Capitalized)	\$0	\$0	0	0	6,000
Fundraising Expenses	\$650	\$935	7,200	6,265	43,200
i3 CREATE Grant Expenses	\$0	\$38,450	0	(38,450)	0
Total Expenditures	\$1,403,145	\$1,458,138	\$ 1,418,046	\$ (40,092)	\$ 8,584,585
Operating Income/Loss	\$ (418,993)	\$ (243,772)	\$ (561,587)	\$ 317,815	\$ -

\$ (241,917)

\$ (241,918) From YTD Stmt of Activity

\$ 0