

Status	Draft										
Year	FY 2016										
Date	3/30/15										
Atlanta Neighborhood Charter School		# of Students	661	669	(8)						
			ANCS	ANCS	ANCS						
			Proposed Budget FY16	Budget FY15	Budgeted Variance FY16						
Income	Tab #										
		APS Allocation [1]	\$ 7,135,914	\$ 6,730,975	\$ 404,939						
		APS Nursing & Transportation Allocation	\$ 54,308	\$ 52,400	\$ 1,908						
		Other State & Local funding		\$ 25,767	\$ (25,767)						
		Prior Year cash carryover	\$ -	\$ 400,000	\$ (400,000)						
		Title 1 Funding	\$ -	\$ 25,500	\$ (25,500)						
		Title 2 Funding	\$ -	\$ 10,000	\$ (10,000)						
		Facilities Grant	\$ -	\$ 200,000	\$ (200,000)						
		CREATE Grant	\$ 85,000	\$ 45,000	\$ 40,000						
		Grants - Other		\$ 396,000	\$ (396,000)						
	1.0	Total Local/State Funding	\$ 7,275,222	\$ 7,885,64 [2]	\$ (610,420)						
		Contributions (General)	\$ 2,000	\$ 2,000	\$ -						
		Fund Raising (Annual Campaign)	\$ 130,000	103,000	\$ 27,000						-- need info from Fund Development Chair
		Auction	\$ 100,000	\$ 100,000	\$ -						
		Major Donor Program	\$ 25,000		\$ 25,000						
		Other Fundraising	\$ 3,000	\$ 3,000	\$ -						
	1.1	Total Contributions & Fundraising	\$ 260,000	\$ 208,000	\$ 52,000						
		Supply Fee	\$ 7,000	\$ 7,000	\$ -						
		Meal Program	\$ 220,000	\$ 220,000	\$ -						
		PTCA income	\$ 67,000	\$ 67,200	\$ (200)						
		Field Trips	\$ 20,000	\$ 20,800	\$ (800)						
		Grade Level Trips	\$ 100,000	\$ 30,000	\$ 70,000						
		Athletics	\$ 15,000	\$ 20,000	\$ (5,000)						
		After School	\$ 206,118	\$ 206,000	\$ 118						
		Enrichment	\$ 40,000	\$ 43,000	\$ (3,000)						
	1.2	Total Program Income	\$ 675,118	\$ 614,000	\$ 61,118						
		Other Income									
		Community Building	\$ 1,200	\$ 1,200	\$ -						
		Facilities Use	\$ 2,000	\$ 2,000	\$ -						
		Other	\$ 500	\$ 19,044	\$ (18,544)						with \$150K increase projection
	1.3	Total Other Income	\$ 3,700	\$ 22,244	\$ (18,544)						
		Total Income	\$ 8,214,040	\$ 8,729,886	\$ (515,846)						\$ 8,364,040
Expense	2.0	Total Salaries and Benefits	\$ 6,794,238	\$ 6,746,470	\$ 47,768						Salaries @ 1% 6,847,051
		Teachers Institute / Retreat	\$ 14,500								Salaries @ 2% 6,908,734
		Conferences and workshops	\$ 37,500								52,813
		Staff Development - Travel	\$ 1,000								114,496
		Staff Development - Consultant	\$ 7,500								
		Staff Devel Materials	\$ 1,500								
	2.1	Total Staff Development	\$ 62,000	\$ 135,000	\$ (73,000)						
		Lunch Program Purchases (not including salary)	\$ 160,000	\$ 160,000							
		Athletics	\$ 40,000	\$ 30,000							
		Enrichment	\$ 40,000	\$ 25,000							
		After School Expenses	\$ 15,000	\$ 10,780							
		Field Trips	\$ 16,000	\$ 22,050							
		Grade Level Trips	\$ 100,000	\$ 30,000							
		PTCA Expenses	\$ -	\$ 17,170							
		Saturday / Summer School	\$ 12,000	\$ 10,000							
		Other	\$ 4,700	\$ -							
		Total Program Expenses	\$ 387,700	\$ 305,000							
		Curric.Mat & Exp									
		Classroom Supplies	\$ 68,775	\$ 122,252							
		Instruct. / Curriculum Materials	\$ 19,548	\$ 24,748							
		Total Curriculum Materials & Expenses	\$ 88,323	\$ 147,000							
	2.2	Total Curriculum & Program Expenses	\$ 476,023	\$ 452,000	\$ 24,023						
		Security	\$ 10,000	\$ 10,000							
		Janitorial Services	\$ 100,000	\$ 103,600							
		Janitorial Supplies	\$ 13,500	\$ 10,000							
		Sanitation	\$ 14,937	\$ 20,937							
		Supplies	\$ 2,500	\$ 10,500							
		Total Building Services	\$ 140,937	\$ 155,037							
		Building rent (Mortgage)	\$ 105,264	\$ 105,261							
		Mobile Unit Lease (Net)	\$ 7,332	\$ 7,332							
		SWAT Budget	\$ 1,000	\$ 1,000							
		Replacements - painting	\$ 20,000	\$ -							
		Replacements - carpet/flooring	\$ 20,000	\$ -							
		Repairs / Maintenance	\$ 40,000	\$ 100,000							
		Total Building Repairs/ Maintenance	\$ 193,596	\$ 213,593							
		Farm	\$ 6,000	\$ 6,050							
		Repairs / Maintenance	\$ 6,000	\$ 20,000							
		Total Grounds	\$ 6,000	\$ 26,050							
		Utilities	\$ 125,000	\$ 125,000							

		Internet Service	\$ 9,000	\$ 10,820		
		Alarm Monitoring & Servicing	\$ 10,000	\$ -		
		Telephone	\$ 5,500	\$ 4,500		
		Total Telephone and Utilities	\$ 149,500	\$ 140,320		
2.3		Total Building Expenses	\$ 490,033	\$ 535,000		\$ (44,967)
	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		\$ -
		Advertising/Web Costs	\$ 5,000	\$ 5,000		
		Bank Service Charges	\$ 5,000	\$ 3,000		
		Dues and Subscriptions	\$ 10,000	\$ 10,000		
		Insurance	\$ 64,400	\$ 85,438		
		Licenses and Permits	\$ 2,500	\$ 2,500		
		Miscellaneous	\$ 3,000	\$ 3,000		
		Gov Board/Committee Costs	\$ 250	\$ 2,500		
		Office supplies/Small Equipment	\$ 60,000	\$ 60,000		
		Payroll Service Fees	\$ 18,000	\$ 16,000		
		Postage and Delivery	\$ 5,000	\$ 5,000		
		Printing and Reproduction	\$ 500	\$ 500		
2.5		Total Other Gen/Admin Expense	\$ 173,650	\$ 192,938		\$ (19,288)
	Fundraising Expenses	Direct Mail	\$ 5,000	\$ 5,000		
		Auction	\$ 30,000	\$ 30,000		
		Community Building	\$ 1,200	\$ 1,200		
		Other Events	\$ 7,000	\$ 7,000		
2.6		Total Fundraising Expenses	\$ 43,200	\$ 43,200		\$ -
		Library	\$ 12,000	\$ 6,000		
		Furniture	\$ 6,000	\$ 16,334		
		Technology: Service, training & supplies	\$ 7,500	\$ 7,500		
		Grants to Green Improvements		\$ 492,525		
		Equipment: Purchase/Lease	\$ 10,600	\$ 58,475		
		Copiers Expenses	\$ 50,000	\$ 50,000		
		Computers: Software/Other	\$ 7,334	\$ -		
		Computers: Hardware	\$ 55,500	\$ 80,500		
2.7		Total Books/Equipment/Furniture	\$ 148,934	\$ 711,334		\$ (562,400)
		Total Expenses	\$ 8,218,078	\$ 8,845,942		\$ (627,864)
		Operating Income/Loss	\$ (4,038)	\$ (116,056)		\$ 112,018

[1] Includes
Local Funding
State Funding
Nursing
Transportation

[2] Includes APS allocation, NTRP + Title 1 + Nursing + Transportation