

Status	Draft
Year	FY 2017
Date	2/14/2017

Atlanta Neighborhood Charter School

# of Students	643	661	
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		FY 17 Original Approved Budget	ANCS Proposed Amendments FY17	ANCS Budget Changes Revised Total	Notes		
Income	Tab #	APS Allocation	\$ 8,297,406	\$ 475,660	\$ 8,773,066		
		APS Nursing & Transportation Allocation	\$ 54,308	\$ (1,935)	\$ 52,373		
		Beltline and APS reserve funds (proportiona	\$ 323,300	\$ (323,300)	\$ -	This amount has been moved into the APS Allocation line	
		FY15 .5% Admin fee refund	\$ -	\$ -	\$ -		
		Grants to Green FY17	\$ -	\$ 142,198	\$ 142,198		
		Title 2 Funding	\$ -	\$ 9,791	\$ 9,791	Actual to date - not sure if will receive more	
		Facilities Grant	\$ -	\$ -	\$ -		
		CREATE Grant	\$ 90,000	\$ -	\$ 90,000		
		Sartain Lanier Grant	\$ -	\$ 15,000	\$ 15,000		
		1.0	Total Local/State Funding	\$ 8,765,014	\$ 317,414	\$ 9,082,428	
			Contributions				
			Fund Raising (Annual Campaign)	\$ 120,000	\$ 10,000	\$ 130,000	Donations are higher than last year
			Auction	\$ 100,000	\$ -	\$ 100,000	
			Major Donor Program	\$ -	\$ -	\$ -	
	Other Fundraising	\$ 3,000	\$ -	\$ 3,000			
1.1	Total Contributions & Fundraising	\$ 223,000	\$ 10,000	\$ 233,000			
	Program						
	Supply Fee	\$ 7,000	\$ 8,800	\$ 15,800	MC is collecting supply fees		
	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	\$ 77,000	\$ 300,000	Adjusted to reflect actuals to date		
	Enrichment	\$ 40,000	\$ -	\$ 40,000			
1.2	Total Program Income	\$ 727,000	\$ 85,800	\$ 812,800			
	Other Income						
	Interest Income	\$ 5,000	\$ (1,000)	\$ 4,000	Adjusted to reflect actuals to date		
	Community Building	\$ 1,200	\$ -	\$ 1,200			
	Facilities Use	\$ -	\$ -	\$ -			
	Other	\$ 500	\$ 3,000	\$ 3,500	Adjusted to reflect actuals to date		
1.3	Total Other Income	\$ 6,700	\$ 2,000	\$ 8,700			
	Total Income	\$ 9,721,714	\$ 415,214	\$ 10,136,928			

Expense	2.0	Total Salaries and Benefits		\$ 7,751,235		\$ 7,751,235	
		Wellness Program Expense		\$ -	\$ 20,000	\$ 20,000	Wellness initiative self funding for first half 2017 calendar year
		Health insurance premium increase		\$ 80,000	\$ (80,000)	\$ -	Premiums did not increase - So Contingency no longer needed.
		Teachers Institute / Retreat	\$ 2,000			\$ 2,000	
		Conferences and workshops	\$ 37,500			\$ 37,500	
		Staff Development - Travel	\$ 11,000			\$ 11,000	
		Staff Development - Consultant	\$ 15,000			\$ 15,000	
		Staff Devel Materials	\$ 1,500			\$ 1,500	
	2.1	Total Staff Development		\$ 67,000	\$ -	\$ 67,000	
		Lunch Program Purchases (not including sal	\$ 160,000	\$ 10,000		\$ 170,000	
		Athletics	\$ 35,000			\$ 35,000	
		Enrichment	\$ 40,000			\$ 40,000	
		After School Expenses	\$ 15,000			\$ 15,000	
		Field Trips	\$ 27,500	\$ 6,000		\$ 33,500	Tracking toward FY16 final amount \$33.5K
		Grade Level Trips	\$ 100,000			\$ 100,000	
		PTCA Expenses	\$ -			\$ -	
		APS Support Services	\$ -			\$ -	
		Saturday / Summer School	\$ 12,000	\$ 1,000		\$ 13,000	Raise for Saturday School teachers
		Yearbook	\$ 3,000			\$ 3,000	
		Total Program Expenses		\$ 392,500	\$ 17,000	\$ 409,500	
		Curric.Mat & Exp	Classroom Supplies	\$ 110,152	\$ 16,000	\$ 126,152	Special Programs and Speakers- Young Audiences
			Instruct. / Curriculum Materials	\$ 70,000		\$ 70,000	
		Total Curriculum Materials & Expenses		\$ 180,152	\$ 16,000	\$ 196,152	
	2.2	Total Curriculum & Program Expenses		\$ 572,652	\$ 33,000	\$ 605,652	
		Pest Control	\$ 5,000	\$ (1,500)		\$ 3,500	
		Janitorial Services	\$ 100,000			\$ 100,000	
		Janitorial Supplies	\$ 13,500			\$ 13,500	
		Sanitation	\$ 14,937	\$ (4,000)		\$ 10,937	Secured better pricing
		Supplies	\$ 2,500			\$ 2,500	
		Total Building Services		\$ 135,937	\$ (5,500)	\$ 130,437	
		Building rent (Mortgage)	\$ 105,264			\$ 105,264	
		Mobile Unit Lease (Net)	\$ 7,332			\$ 7,332	
		New mobile unit at EC	\$ -			\$ -	
		SWAT Budget	\$ 1,000	\$ (1,000)		\$ -	
		Replacements - painting	\$ 20,000	\$ (4,000)		\$ 16,000	Repair and Maintenance expenses are lower than budgeted, this money has been reallocated to capital expenses below to complete MC basement renovations.
		Replacements - carpet/flooring	\$ 20,000	\$ (10,000)		\$ 10,000	
		Repairs / Maintenance	\$ 100,000	\$ (30,000)		\$ 70,000	
		Total Building Repairs/ Maintenance		\$ 253,596	\$ (45,000)	\$ 208,596	
		Farm	\$ 3,600	\$ 2,000		\$ 5,600	Increased covered by funds raised
		Repairs / Maintenance	\$ 10,000	\$ 2,500		\$ 12,500	Tree work
		Total Grounds		\$ 10,000	\$ 2,500	\$ 12,500	
		Utilities	\$ 125,000	\$ (15,000)		\$ 110,000	Between rebates (\$9k) and GtG, electric gas and water bill decreasing
		Internet Service	\$ 10,000			\$ 10,000	
		Alarm Monitoring & Servicing	\$ 5,000			\$ 5,000	
		Telephone	\$ 5,500			\$ 5,500	
		Total Telephone and Utilities		\$ 145,500	\$ (15,000)	\$ 130,500	
	2.3	Total Building Expenses		\$ 545,033	\$ (63,000)	\$ 482,033	
		Prof. Services	Legal	\$ 23,000		\$ 23,000	
			Accounting	\$ 5,000		\$ 5,000	
			Auditing	\$ 33,000		\$ 33,000	
	2.4	Total Professional Services		\$ 61,000	\$ -	\$ 61,000	
		Advertising/Web Costs	\$ 3,500	\$ 9,000		\$ 12,500	Biscuit Studios billing
		Bank Service Charges	\$ 5,000	\$ (3,000)		\$ 2,000	
		Dues and Subscriptions	\$ 10,000	\$ 1,500		\$ 11,500	
		Insurance	\$ 40,000			\$ 40,000	
		Hospitality	\$ 14,000			\$ 14,000	
		Licenses and Permits	\$ 2,500	\$ 600		\$ 3,100	
		IB Application Fee	\$ -			\$ -	
		Miscellaneous	\$ 3,000			\$ 3,000	
		Gov Board/Committee Costs	\$ 10,750			\$ 10,750	
		Office supplies/Small Equipment	\$ 45,000	\$ (10,000)		\$ 35,000	
		Payroll Service Fees	\$ 20,000	\$ 6,000		\$ 26,000	ACA Compliance package
		Postage and Delivery	\$ 4,000	\$ 2,000		\$ 6,000	Adjusted to reflect actuals to date
		Printing and Reproduction	\$ 500			\$ 500	
	2.5	Total Other Gen/Admin Expense		\$ 158,250	\$ 6,100	\$ 164,350	
		Fundraising Expenses	Fund Deveolpment Software	\$ 5,000		\$ 5,000	
			Direct Mail	\$ 5,000	\$ 5,000	\$ 10,000	
			Auction	\$ 20,000		\$ 20,000	
			Community Building	\$ 1,200		\$ 1,200	
			Other Events	\$ 7,000		\$ 7,000	
	2.6	Total Fundraising Expenses		\$ 38,200	\$ 5,000	\$ 43,200	
		Books, Equipment and Furniture	Library	\$ 12,000		\$ 12,000	
			Furniture	\$ 25,000		\$ 25,000	
			Technology: Service, training & supplies	\$ 7,500	\$ 10,000	\$ 17,500	Had to spend money on Nutrition software
			Special Education Equipment	\$ 5,000		\$ 5,000	
			Grants to Green Improvements	\$ -	\$ 284,396	\$ 284,396	Grants to Green work (\$142k + ANCS match)
			Middle Campus Basement Renovation	\$ -	\$ 45,000	\$ 45,000	Capital Improvements - Funded through lower than expected
			Equipment: Purchase/Lease	\$ 10,000		\$ 10,000	Maintenance costs
			Copiers Expenses	\$ 50,000		\$ 50,000	
			Computers: Software/Other	\$ 37,334		\$ 37,334	
			Computers: Hardware	\$ 84,500		\$ 84,500	
	2.7	Total Books/Equipment/Furniture		\$ 231,334	\$ 339,396	\$ 570,730	
		Emergency Reserve Fund	\$ -		\$ -	\$ -	
		Facilities Reserve Fund	\$ 210,000			\$ 210,000	
		Local/State Revenue Stabilization Fund	\$ -	\$ 150,000		\$ 150,000	Committee recommends allocating cash to Reserves in anticipation of increased TRS requirements next year.
		Technology Reserve Fund	\$ -		\$ -	\$ -	
		Total Reserve Funds		\$ 210,000	\$ 150,000	\$ 360,000	
		Total Expenses		\$ 9,714,704	\$ 390,496	\$ 10,105,200	
		Operating Income/Loss		\$ 7,010	\$ 24,718	\$ 31,727	