

Status	Approved
Year	FY 2018
Date	5/25/17

Atlanta Neighborhood Charter School

of Students



		643	643	ANCS			
		FY 17 Approved Amended Budget	Proposed Adjustments FY18	FY18 Revised Total	Notes		
Income	Tab #	APS Allocation	\$ 8,773,066	\$ 141,902	\$ 8,914,968	APS expects local property taxes to increase 5-7%. Estimating 2.5% overall increase and \$77451 reduction due to class reductions	
		APS Nursing & Transportation Allocation	\$ 52,373		\$ 52,373		
		Bellline and APS reserve funds (proportional share)	\$ -		\$ -		
		Grants to Green FY17	\$ 142,198	\$ (142,198)	\$ -	NO Grants to Green in 2018	
		Title 5 Funding	\$ 9,791	\$ (8,791)	\$ 1,000	APS indicated all Schools get \$1000 in 2018	
		Facilities Grant	\$ -		\$ -		
		CREATE Grant	\$ 90,000		\$ 90,000		
		Sartain Lanier Grant	\$ 15,000		\$ 15,000		
		Total Local/State Funding	\$ 9,082,428	\$ (9,087)	\$ 9,073,341		
		Contributions	Fund Raising (Annual Campaign)	\$ 140,000		\$ 140,000	
			Auction	\$ 100,000		\$ 100,000	
			Major Donor Program	\$ -		\$ -	
			Other Fundraising	\$ 3,000		\$ 3,000	
Total Contributions & Fundraising	\$ 243,000		\$ -	\$ 243,000			
Program	Supply Fee	\$ 15,800		\$ 15,800			
	Meal Program	\$ 250,000		\$ 250,000			
	PTCA Income	\$ 67,000		\$ 67,000			
	Field Trips	\$ 25,000		\$ 25,000			
	Grade Level Trips	\$ 100,000	\$ (14,500)	\$ 85,500			
	Athletics	\$ 15,000		\$ 15,000			
	After School	\$ 300,000		\$ 300,000			
	Enrichment	\$ 40,000		\$ 40,000			
	Total Program Income	\$ 812,800	\$ (14,500)	\$ 798,300			
	Interest Income	\$ 4,000		\$ 4,000			
Other Income	Community Building	\$ 1,200		\$ 1,200			
	Facilities Use	\$ -		\$ -			
	Other	\$ 3,500		\$ 3,500			
Total Other Income	\$ 8,700	\$ -	\$ 8,700				
Total Income	\$ 10,146,928	\$ (23,587)	\$ 10,123,341				
Expense	2.0	Total Salaries and Benefits	\$ 7,854,903	\$ 295,958	\$ 8,150,860		
		Wellness Program Expense	\$ 20,000		\$ 20,000		
		Health insurance premium increase	\$ 80,000		\$ 80,000		
		Teachers Institute / Retreat	\$ 2,000	\$ 8,000	\$ 10,000		
		Conferences and workshops	\$ 37,500	\$ 2,500	\$ 40,000		
		Staff Development - Travel	\$ 11,000		\$ 11,000		
		Staff Development - Consultant	\$ 15,000		\$ 15,000		
		Staff Devel Materials	\$ 1,500		\$ 1,500		
		Total Staff Development	\$ 167,000	\$ 10,500	\$ 177,500		
		Program Exp	Lunch Program Purchases (not including salary)	\$ 170,000	\$ 10,000	\$ 180,000	
			Athletics	\$ 35,000		\$ 35,000	
			Enrichment	\$ 40,000		\$ 40,000	
			After School Expenses	\$ 15,000	\$ (3,000)	\$ 12,000	
			Field Trips	\$ 33,500		\$ 33,500	
			Grade Level Trips	\$ 100,000	\$ (14,500)	\$ 85,500	
			PTCA Expenses	\$ -		\$ -	
			APS Support Services	\$ 13,000	\$ 3,000	\$ 16,000	
			Saturday / Summer School	\$ 3,000		\$ 3,000	
			Yearbook	\$ -		\$ -	
		Total Program Expenses	\$ 409,500	\$ (4,500)	\$ 405,000		
		Curric.Mat & Exp	Classroom Supplies	\$ 126,152		\$ 126,152	
			Instruct. / Curriculum Materials	\$ 70,000		\$ 70,000	
			Total Curriculum Materials & Expenses	\$ 196,152	\$ -	\$ 196,152	
		Total Curriculum & Program Expenses	\$ 605,652	\$ (4,500)	\$ 601,152		
		Building Expense	Pest Control	\$ 3,500		\$ 3,500	
			Janitorial Services	\$ 100,000		\$ 100,000	
			Janitorial Supplies	\$ 13,500		\$ 13,500	
Sanitation	\$ 10,937			\$ 10,937			
Supplies	\$ 2,500			\$ 2,500			
Total Building Services	\$ 130,437		\$ -	\$ 130,437			
Building rent (Mortgage)	\$ 105,264			\$ 105,264			
Mobile Unit Lease (Net)	\$ 7,332			\$ 7,332			
New mobile unit at EC	\$ -			\$ -			
Replacements - painting	\$ 10,000			\$ 10,000			
Replacements - carpet/flooring	\$ 10,000			\$ 10,000			
Repairs / Maintenance	\$ 70,000			\$ 70,000			
Total Building Repairs/ Maintenance	\$ 202,596	\$ -	\$ 202,596				
Farm	\$ 5,600		\$ 5,600				
Repairs / Maintenance	\$ 12,500		\$ 12,500				
Total Grounds	\$ 18,100	\$ -	\$ 18,100				
Utilities	\$ 110,000		\$ 110,000				
Internet Service	\$ 10,000		\$ 10,000				
Alarm Monitoring & Servicing	\$ 5,000		\$ 5,000				
Telephone	\$ 5,500		\$ 5,500				
Total Telephone and Utilities	\$ 130,500	\$ -	\$ 130,500				
Total Building Expenses	\$ 481,633	\$ -	\$ 481,633				
Prof. Services	Legal	\$ 23,000	\$ (11,000)	\$ 12,000			
	Accounting	\$ 5,000		\$ 5,000			
	Auditing	\$ 33,000		\$ 33,000			
Total Professional Services	\$ 61,000	\$ (11,000)	\$ 50,000				
2.4	Advertising/Web Costs	\$ 12,500		\$ 12,500			
	Bank Service Charges	\$ 2,000		\$ 2,000			
	Dues and Subscriptions	\$ 11,500		\$ 11,500			
	Insurance	\$ 40,000		\$ 40,000			
	Hospitality	\$ 14,000		\$ 14,000			
	Licenses and Permits	\$ 3,100	\$ (100)	\$ 3,000			
	IB Application Fee	\$ -		\$ -			
	Miscellaneous	\$ 3,000		\$ 3,000			
	Gov Board/Committee Costs	\$ 10,750	\$ 1,250	\$ 12,000			
	Office supplies/Small Equipment	\$ 35,000		\$ 35,000			
	Payroll Service Fees	\$ 26,000		\$ 26,000			
	Postage and Delivery	\$ 6,000		\$ 6,000			
Printing and Reproduction	\$ 500		\$ 500				
Total Other Gen/Admin Expense	\$ 166,350	\$ 1,150	\$ 165,500				
Fundraising Expenses	Fund Development Software	\$ 5,000		\$ 5,000			
	Direct Mail	\$ 10,000		\$ 10,000			
	Auction	\$ 20,000		\$ 20,000			
	Community Building	\$ 1,200		\$ 1,200			
Other Events	\$ 7,000		\$ 7,000				
Total Fundraising Expenses	\$ 43,200	\$ -	\$ 43,200				
Books, Equipment and Furniture	Library	\$ 12,000		\$ 12,000			
	Furniture	\$ 25,000	\$ (5,000)	\$ 20,000			
	Technology: Service, training & supplies	\$ 17,500	\$ (500)	\$ 17,000			
	Special Education Equipment	\$ 5,000		\$ 5,000			
	Grants to Green Improvements	\$ -		\$ -			
	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				
Total Books/Equipment/Furniture	\$ 241,334	\$ (5,500)	\$ 235,834				
2.7	Emergency Reserve Fund	\$ -		\$ -			
	Facilities Reserve Fund	\$ 210,000		\$ 210,000			
	Local/State Revenue Stabilization Fund	\$ -		\$ -			
	Technology Reserve Fund	\$ -		\$ -			
Total Reserve Funds	\$ 210,000	\$ -	\$ 210,000				
Total Expenses	\$ 9,999,072	\$ 286,608	\$ 10,115,680				
Operating Income/Loss		\$ 237,856	\$ (10,195)	\$ 7,661			
				\$ 7,661			