

Status	Draft
Year	FY 2018
Date	4/17/2017

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	
		APS Nursing & Transportation Allocation	\$ 52,373		\$ 52,373		
		Beltline and APS reserve funds (proportional share)	\$ -		\$ -		
		Grants to Green FY17	\$ 142,198	\$ (142,198)	\$ -	NO Grants to Green in 2018	
		Title 2 Funding	\$ 9,791	\$ (8,791)	\$ 1,000	APS indicated all Schools get \$1000 in	
		Facilities Grant	\$ -		\$ -		
		CREATE Grant	\$ 90,000		\$ 90,000		
		Sartain Lanier Grant	\$ 15,000		\$ 15,000		
		<b>1.0</b>	<b>Total Local/State Funding</b>	<b>\$ 9,082,428</b>	<b>\$ (9,087)</b>	<b>\$ 9,073,341</b>	
		Contributions	Fund Raising (Annual Campaign)	\$ -		\$ -	
			Auction	\$ 140,000		\$ 140,000	
			Major Donor Program	\$ -		\$ -	
			Other Fundraising	\$ 3,000		\$ 3,000	
			<b>1.1</b>	<b>Total Contributions &amp; Fundraising</b>	<b>\$ 243,000</b>	<b>\$ -</b>	<b>\$ 243,000</b>
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			
	<b>1.2</b>	<b>Total Program Income</b>	<b>\$ 812,800</b>	<b>\$ (14,500)</b>	<b>\$ 798,300</b>		
Other Income	Interest Income	\$ 4,000		\$ 4,000			
	Community Building	\$ 1,200		\$ 1,200			
	Facilities Use	\$ -		\$ -			
	Other	\$ 3,500		\$ 3,500			
<b>1.3</b>	<b>Total Other Income</b>	<b>\$ 8,700</b>	<b>\$ -</b>	<b>\$ 8,700</b>			
	<b>Total Income</b>	<b>\$ 10,146,928</b>	<b>\$ (23,587)</b>	<b>\$ 10,123,341</b>			

Expense	<b>2.0</b>	<b>Total Salaries and Benefits</b>	<b>\$ 7,854,903</b>	<b>\$ 295,958</b>	<b>\$ 8,150,860</b>	
	2.1	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	
		<b>Total Staff Development</b>	<b>\$ 167,000</b>	<b>\$ 10,500</b>	<b>\$ 177,500</b>	
	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	\$ -		\$ -	
		Saturday / Summer School	\$ 13,000	\$ 3,000	\$ 16,000	
		Yearbook	\$ 3,000		\$ 3,000	
	<b>Total Program Expenses</b>	<b>\$ 409,500</b>	<b>\$ (4,500)</b>	<b>\$ 405,000</b>		
	Curric.Mat & Exp	Classroom Supplies	\$ 126,152		\$ 126,152	
		Instruct. / Curriculum Materials	\$ 70,000		\$ 70,000	
	<b>2.2</b>	<b>Total Curriculum &amp; Program Expenses</b>	<b>\$ 605,652</b>	<b>\$ (4,500)</b>	<b>\$ 601,152</b>	
Building Expenses	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		
	<b>Total Building Services</b>	<b>\$ 130,437</b>	<b>\$ -</b>	<b>\$ 130,437</b>		
	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		
	<b>Total Building Repairs/ Maintenance</b>	<b>\$ 202,596</b>	<b>\$ -</b>	<b>\$ 202,596</b>		
Total Grounds	Farm	\$ 5,600		\$ 5,600		
	Repairs / Maintenance	\$ 12,500		\$ 12,500		
<b>2.3</b>	<b>Total Grounds</b>	<b>\$ 18,100</b>	<b>\$ -</b>	<b>\$ 18,100</b>		
Total Telephone and Utilities	Utilities	\$ 110,000		\$ 110,000		
	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>\$ 130,500</b>	<b>\$ -</b>	<b>\$ 130,500</b>		
<b>2.3</b>	<b>Total Building Expenses</b>	<b>\$ 481,633</b>	<b>\$ -</b>	<b>\$ 481,633</b>		

	Prof. Services	Legal	\$ 23,000	\$ (11,000)	\$ 12,000	
		Accounting	\$ 5,000		\$ 5,000	
		Auditing	\$ 33,000		\$ 33,000	
<a href="#">2.4</a>	<b>Total Professional Services</b>		<b>\$ 61,000</b>	<b>\$ (11,000)</b>	<b>\$ 50,000</b>	
		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	
<a href="#">2.5</a>	<b>Total Other Gen/Admin Expense</b>		<b>\$ 164,350</b>	<b>\$ 1,150</b>	<b>\$ 165,500</b>	
		Fund Deveolpment Software	\$ 5,000		\$ 5,000	
	Fundraising Expenses	Direct Mail	\$ 10,000		\$ 10,000	
		Auction	\$ 20,000		\$ 20,000	
		Community Building	\$ 1,200		\$ 1,200	
		Other Events	\$ 7,000		\$ 7,000	
<a href="#">2.6</a>	<b>Total Fundraising Expenses</b>		<b>\$ 43,200</b>	<b>\$ -</b>	<b>\$ 43,200</b>	
		Library	\$ 12,000		\$ 12,000	
		Furniture	\$ 25,000	\$ (5,000)	\$ 20,000	
		Technology: Service, training & supplies	\$ 17,500	\$ (500)	\$ 17,000	
	Books, Equipment and Furniture	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	
<a href="#">2.7</a>	<b>Total Books/Equipment/Furniture</b>		<b>\$ 241,334</b>	<b>\$ (5,500)</b>	<b>\$ 235,834</b>	
		Emergency Reserve Fund	\$ -		\$ -	
		Facilities Reserve Fund	\$ 210,000		\$ 210,000	
		Local/State Revenue Stabilization Fund	\$ -		\$ -	
		Technology Reserve Fund	\$ -		\$ -	
	<b>Total Reserve Funds</b>		<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>	
	<b>Total Expenses</b>		<b>\$ 9,909,072</b>	<b>\$ 286,608</b>	<b>\$ 10,115,680</b>	
	<b>Operating Income/Loss</b>		<b>\$ 237,856</b>	<b>\$ (310,195)</b>	<b>\$ 7,661</b>	
					<b>\$ 7,661</b>	