


Atlanta Neighborhood Charter School	# of Students		628
			ANCS
			FY2022
			
Income			
		APS Allocation	\$ 11,200,000
		Grants and Other Governmental Funds	\$ 175,000
			\$ -
		Total Local/State Funding, Grants, State Allocations	\$ 11,375,000
		Fund Raising (Annual Campaign)	\$ 105,000
		Auction	\$ 90,000
		Other Fundraising	\$ 3,000
		Total Contributions & Fundraising	\$ 198,000
			\$ -
		Supply Fee	\$ 20,000
		Meal Program	\$ 285,000
		PTCA income	\$ 60,000
		Field Trips	\$ 25,000
		Grade Level Trips	\$ 90,500
		Athletics	\$ 15,000
		After School	\$ 350,000
		Total Program Income	\$ 845,500
		Interest Income	\$ 9,130
		Community Building	
		Other	\$ 3,641
		Total Other Income	\$ 12,771
		Total Income	\$ 12,431,271
Expense			
		Salaries and Benefits	\$10,096,566
		Wellness Program Expense	\$ 20,000
		Health insurance premium increase contingency	\$ 100,000
		Total Salaries & Benefits	\$ 10,216,566
		Professional Development	\$ 100,000
		Total Staff Development	\$ 100,000

	Program Exp	Lunch Program Purchases (not including salary)	\$	190,000
		Athletics	\$	25,000
		After School Expenses	\$	12,000
		Field Trips	\$	33,500
		Grade Level Trips	\$	90,500
		Saturday / Summer School	\$	16,000
		PTCA	\$	60,000
		Total Program Expenses	\$	427,000
	Curric. Mat & Exp	Classroom Supplies	\$	140,000
		Instruct. / Curriculum Materials	\$	70,000
		Total Curriculum Materials & Expenses	\$	210,000
	Total Curriculum & Program Expenses		\$	637,000
	Building Expenses	Pest Control	\$	5,000
		Janitorial Services	\$	117,000
		Janitorial Supplies	\$	18,000
		Sanitation	\$	10,937
		Supplies	\$	5,000
		Total Building Services	\$	155,937
		Building rent (Mortgage)	\$	105,264
		Mobile Unit Lease (Net)	\$	7,332
		Replacements - painting	\$	30,000
		Replacements - carpet/flooring	\$	60,000
		Repairs / Maintenance	\$	110,000
		Total Building Repairs/ Maintenance	\$	312,596
Farm		\$	7,500	
Repairs / Maintenance		\$	27,500	
Total Grounds		\$	35,000	
Utilities	\$	95,000		
Internet Service	\$	8,000		
Alarm Monitoring & Servicing	\$	5,000		
Telephone	\$	5,500		
Total Telephone and Utilities	\$	113,500		
Total Building Expenses		\$	617,033	

	Prof.	Legal		\$	20,000
	Services	Accounting		\$	20,000
		Auditing		\$	20,000
	Total Professional Services			\$	60,000
		Advertising/Web Costs		\$	10,000
		Dues and Subscriptions		\$	22,000
		Insurance		\$	150,000
		Hospitality		\$	2,000
		Licenses and Permits		\$	5,000
		Miscellaneous		\$	15,000
		Gov Board/Committee Costs		\$	-
		Office supplies/Small Equipment/Tech Supplies		\$	30,000
		Payroll Service Fees		\$	30,000
		Postage and Delivery		\$	3,000
		Printing and Reproduction		\$	500
	Total Other Gen/Admin Expense			\$	267,500
	Fundraising Expenses	Fund Development Software		\$	3,200
		Direct Mail		\$	6,425
		Auction		\$	30,000
		Community Building		\$	-
		Other Events		\$	7,000
	Total Fundraising Expenses			\$	46,625
	Books, Equipment and Furniture	Library		\$	12,000
		Furniture		\$	5,000
		Technology: Service, training & supplies		\$	5,000
		Special Education Equipment		\$	5,000
		Building & Grounds Improvement		\$	110,000
		Equipment: Purchase/Lease		\$	5,000
		Copiers Expenses		\$	50,000
		Computers: Hardware		\$	70,000
	Total Books/Equipment/Furniture			\$	262,000
		Emergency Reserve Fund		\$	-
		Facilities Reserve Fund		\$	-
		Local/State Revenue Stabilization Fund		\$	-
		Technology Reserve Fund		\$	-
	Total Reserve Funds			\$	-
	Total Expenses			\$	12,206,724
		Operating Income/Loss		\$	224,547