


Status	Approved				
Year	FY2024				
Date	4/20/23				
Atlanta Neighborhood Charter School			# of Students		628
					ANCS
					FY2024
					
Income	Tab #				
			APS Allocation		\$ 12,518,566
			Grants and Other Governmental Funds		\$ 1,111,078
	1.0	Total Local/State Funding, Grants, State Allocations			\$ 13,629,644
			Annual Campaign		\$ 140,000
			Wonderball		\$ 30,000
			Sponsorship		\$ 30,000
	1.1	Total Contributions & Fundraising			\$ 200,000
			Nutrition Program		\$ 240,000
			PTCA income		\$ 23,600
			Field Trips		\$ 20,000
			Grade Level Trips		\$ 60,000
			Athletics		\$ 15,000
			MACAL		\$ 35,000
			AfterCare		\$ 290,000
	1.2	Total Program Income			\$ 683,600
		Other	Interest Income		-
		Income	Other		\$ 25,000
	1.3	Total Other Income			\$ 25,000
		Total Income			\$ 14,538,244
Expense					
		Salaries and Benefits	Salaries and Benefits		\$ 12,217,875
			Wellness Program Expense		\$ 38,400
	2.0	Total Salaries & Benefits			\$ 12,256,275
		Staff Development	Professional Development		\$ 112,000
	2.1	Total Staff Development			\$ 112,000
			Nutrition Program Purchases (not including salary)		\$ 312,000
			Athletics		\$ 20,000
			AfterCare Expenses		\$ 23,000

2.2	Program Exp	Field Trips		\$	20,000
		Grade Level Trips		\$	45,000
		Saturday / Summer School		\$	10,000
		PTCA		\$	73,500
		MACAL		\$	35,000
		Total Program Expenses		\$	538,500
	Curriculum & Material	Classroom Supplies		\$	148,100
		Instructional Curriculum Materials		\$	91,000
		Total Curriculum Materials & Expenses		\$	239,100
		Total Curriculum & Program Expenses		\$	777,600
2.3	Building & Grounds	Utilities & Services		\$	151,226
		Pest Control		\$	11,500
		Janitorial Services		\$	125,000
		Janitorial Supplies		\$	25,000
		Supplies		\$	12,500
		Building Mortgage		\$	92,000
		Mobile Unit Lease (Net)		\$	16,500
		Repairs / Maintenance		\$	371,500
		Total Building Service & Repairs/ Maintenance		\$	805,226
	Farm	Farm Supplies		\$	10,000
Repairs / Maintenance			\$	2,000	
	Total Farm		\$	12,000	
	Total Building & Grounds/Farm Expenses		\$	817,226	
2.4	Professional Services	Legal		\$	3,000
		Accounting		\$	10,000
		Auditing		\$	40,000
	Total Professional Services		\$	53,000	
2.5	General Admin	Dues and Subscriptions		\$	50,000
		Insurance		\$	109,408
		Hospitality		\$	2,000
		Licenses and Permits		\$	6,000
		Governing Board/Committee Costs			-
		Central Office Supplies		\$	40,000
		Payroll Service Fees		\$	58,000
		Postage and Delivery		\$	5,000
		Communications		\$	20,000
		Medical Supplies		\$	11,000
	Total Other Gen/Admin Expense		\$	301,408	
	Fund Development Software		\$	3,000	

2.6	Fundraising Expenses	Marketing/Direct Mail		\$	6,000	
		Wonderball		\$	15,000	
		Other Events		\$	7,000	
			Total Fundraising Expenses		\$	31,000
	2.7	Books/Equipment/Furniture/Technology	Library		\$	13,000
			Furniture		\$	5,000
			Technology: Computers/Hardware		\$	90,000
			Technology: Supplies		\$	5,000
			Technology: Mobile phones		\$	15,000
			Special Education Equipment		\$	5,000
Copier Lease & Offsite Storage				\$	25,000	
Copiers Supplies				\$	25,000	
		Total Books/Equipment/Furniture/Technology		\$	183,000	
2.8			Emergency Reserve Fund	\$	6,736	
					-	
					-	
		Total Reserve Funds		\$	6,736	
		Total Expenses		\$	14,538,244	
		Operating Income/Loss		\$	0	