

Status	Proposed			
Year	FY2025			
Date	-			
Atlanta Neighborhood Charter School			# of Students	628
				ANCS
				FY2025
<b>Income</b>	<b>Tab #</b>			
			APS Allocation	\$ 14,973,572
			Grants and Other Governmental Funds	\$ 422,436
	<a href="#">1.0</a>	<b>Total Local/State Funding, Grants, State Allocations</b>		<b>\$ 15,396,008</b>
			Annual Campaign & Sponsorship	\$ 170,000
			Wonderball	\$ 30,000
	<a href="#">1.1</a>	<b>Total Contributions &amp; Fundraising</b>		<b>\$ 200,000</b>
			Nutrition Program	\$ 240,000
			PTCA income	\$ 19,000
			Yearbook & School Store	\$ 9,000
			Chorus T-Shirt sales	\$ 200
			Book Fair	\$ 1,000
			Performing Arts/Drama	\$ 4,000
			Field Trips	\$ 29,000
			Grade Level Trips	\$ 84,800
			Athletics	\$ 20,000
			MACAL	\$ 102,000
			AfterCare	\$ 287,500
	<a href="#">1.2</a>	<b>Total Program Income</b>		<b>\$ 796,500</b>
		Other Income	Interest Income	\$ 20,000
			Other	\$ 25,000
	<a href="#">1.3</a>	<b>Total Other Income</b>		<b>\$ 45,000</b>
		<b>Total Income</b>		<b>\$ 16,437,508</b>
<b>Expense</b>		Salaries and Benefits	Salaries & Stipends	\$ 10,046,602
			Fringe Benefits	\$ 3,838,821
			Wellness Program Expense	\$ 40,200
	<a href="#">2.0</a>	<b>Total Salaries &amp; Benefits</b>		<b>\$ 13,925,623</b>
		Staff Development	Professional Development	\$ 114,720
	<a href="#">2.1</a>	<b>Total Staff Development</b>		<b>\$ 114,720</b>
		Program Exp	AfterCare Expenses	\$ 23,000

			Athletics	\$	40,000	
			Event Costs	\$	33,000	
			Field Trips, Grade Trips & Bus Rental	\$	126,000	
			MACAL	\$	63,100	
			Nutrition Program Purchases (not including salary)	\$	320,000	
			PTCA Programs	\$	15,000	
			<b>Total Program Expenses</b>	<b>\$</b>	<b>620,100</b>	
		Curriculum & Material	Classroom Supplies	\$	142,700	
			Instructional Curriculum Materials	\$	60,400	
			<b>Total Curriculum Materials &amp; Expenses</b>	<b>\$</b>	<b>203,100</b>	
	<a href="#">2.2</a>	<b>Total Curriculum &amp; Program Expenses</b>			<b>\$</b>	<b>823,200</b>
		Building & Grounds	Utilities & Services	\$	185,556	
			Pest Control	\$	4,884	
			Janitorial Services	\$	130,000	
			Janitorial Supplies	\$	25,000	
			Supplies & Tools	\$	32,000	
			Building Mortgage	\$	92,052	
			Mobile Unit Lease (Net)	\$	18,924	
			Equipment Rental	\$	5,000	
			Grounds Maintenance	\$	40,400	
			Grounds Improvement	\$	-	
			Repairs / Maintenance	\$	258,940	
			<b>Total Building Service &amp; Repairs/ Maintenance</b>	<b>\$</b>	<b>792,756</b>	
		Farm	Farm Supplies	\$	12,000	
			Repairs / Maintenance	\$	2,000	
			<b>Total Farm</b>	<b>\$</b>	<b>14,000</b>	
	<a href="#">2.3</a>	<b>Total Building &amp; Grounds/Farm Expenses</b>			<b>\$</b>	<b>806,756</b>
		Professional Services	Legal	\$	12,000	
			Accounting Services	\$	1,000	
			Auditing	\$	50,000	
			Transportation Services	\$	-	
			Other - Charter renewal	\$	30,000	
	<a href="#">2.4</a>	<b>Total Professional Services</b>			<b>\$</b>	<b>93,000</b>
		General Admin	Annual Retreat	\$	10,000	
			Business Office	\$	23,300	
			Dues and Subscriptions	\$	81,400	
			Hospitality	\$	4,500	
			Insurance	\$	100,000	
			Licenses and Permits	\$	6,000	
			Marketing/Advertising	\$	12,000	
			Medical Supplies	\$	3,000	
			Office Supplies	\$	49,000	

			Paypal/Stripe/Square/Titan Fees	\$	5,000	
			Payroll Service Fees	\$	65,000	
			Postage and Delivery	\$	2,500	
			Printing & Reproduction	\$	3,000	
			Principals Discretionary	\$	14,000	
			School Store	\$	2,500	
			Service Personnel	\$	20,000	
			Staff Appreciation and Gifts/Prizes/Gratuities	\$	39,500	
			Student & School services	\$	16,500	
	<a href="#">2.5</a>	<b>Total Other Gen. Admin Expense</b>			<b>\$</b>	<b>457,200</b>
		Fundraising Expenses	Fund Development Software	\$	3,000	
			Marketing/Direct Mail	\$	6,000	
			Wonderball	\$	15,000	
			Other Events	\$	7,000	
	<a href="#">2.6</a>	<b>Total Fundraising Expenses</b>			<b>\$</b>	<b>31,000</b>
		Books/Equipment/Furniture/Technology	Furniture	\$	5,000	
			Technology: Computers/Hardware	\$	80,000	
			Technology Supplies	\$	10,000	
			Telephone (land lines)	\$	15,600	
			Mobile phones	\$	10,000	
			Special Education Equipment	\$	2,500	
			Copier Lease	\$	20,400	
			Copier Supplies	\$	35,160	
	<a href="#">2.7</a>	<b>Total Books/Equipment/Furniture/Technology</b>			<b>\$</b>	<b>178,660</b>
			Reserve funds	\$	7,349	
	<a href="#">2.8</a>	<b>Total Reserve Funds</b>			<b>\$</b>	<b>7,349</b>
			<b>Total Expenses</b>	<b>\$</b>	<b>16,437,508</b>	
			<b>Operating Income/Loss</b>		<b>\$ -</b>	