

Status	Draft
Year	FY2025
Date	

Atlanta Neighborhood Charter School

of Students

Income	Tab #	
		APS Allocation
		Grants and Other Governmental Funds
	1.0	Total Local/State Funding, Grants, State Allocations
		Annual Campaign & Sponsorship
		Wonderball
	1.1	Total Contributions & Fundraising
		Nutrition Program
		PTCA income
		Yearbook
		School Store
		Chorus T-Shirt sales
		Book Fair
		Performing Arts/Drama
		Field Trips
		Grade Level Trips
		Athletics
		MACAL
		AfterCare
	1.2	Total Program Income
		Other Interest Income
		Income Other
	1.3	Total Other Income
		Total Income

Expense	2.0	Salaries and Benefits	Salaries & Stipends
			Fringe Benefits
			Wellness Program Expense
		Total Salaries & Benefits	
	2.1	Staff Development	Professional Development
		Total Staff Development	
			AfterCare Expenses
			Athletics
			Event Costs
		Program Exp	Field Trips, Grade Trips & Bus Rental

2.2	Program Exp	MACAL Nutrition Program Purchases (not including salary) PTCA Programs	Total Program Expenses
	Curriculum & Material	Classroom Supplies Instructional Curriculum Materials	Total Curriculum Materials & Expenses
	Total Curriculum & Program Expenses		
	Building & Grounds	Utilities & Services	
		Pest Control	
		Janitorial Services	
		Janitorial Supplies	
		Supplies & Tools	
		Building Mortgage	
		Mobile Unit Lease (Net)	
Equipment Rental			
Grounds Maintenance			
Grounds Improvement			
Repairs / Maintenance		Total Building Service & Repairs/ Maintenance	
Farm	Farm Supplies		
	Repairs / Maintenance		Total Farm
2.3	Total Building & Grounds/Farm Expenses		
Professional Services	Legal		
	Accounting Services		
	Auditing		
	Transportation Services		
	Other - Charter renewal		
2.4	Total Professional Services		
General Admin	Annual Retreat		
	Business Office		
	Dues and Subscriptions		
	Hospitality		
	Insurance		
	Licenses and Permits		
	Marketing/Advertising		
	Medical Supplies		
	Office Supplies		
	Paypal/Stripe/Square/Titan Fees		
	Payroll Service Fees		
	Postage and Delivery		
	Printing & Reproduction		
Principals Discretionary			
School Store			

		Service Personnel
		Staff Appreciation and Gifts/Prizes/Gratuities
		Student & School services
2.5	Total Other Gen. Admin Expense	
	Fundraising Expenses	Fund Development Software
		Marketing/Direct Mail
		Wonderball
		Other Events
2.6	Total Fundraising Expenses	
		Furniture
		Technology: Computers/Hardware
		Technology Supplies
	Books/Equipment/Furniture/Technology	Telephone (land lines)
		Mobile phones
		Special Education Equipment
		Copier Lease
		Copier Supplies
2.7	Total Books/Equipment/Furniture/Technology	
		Reserve funds
2.8	Total Reserve Funds	
		Total Expenses

Operating Income/Loss

628

ANCS
FY2025

\$	15,666,064
\$	426,684
\$	16,092,748
\$	170,000
\$	30,000
\$	200,000
\$	240,000
\$	19,000
\$	6,000
\$	3,000
\$	200
\$	1,000
\$	4,000
\$	29,000
\$	84,800
\$	20,000
\$	102,000
\$	287,500
\$	796,500
\$	20,000
\$	25,000
\$	45,000
\$	17,134,248

\$	10,682,052
\$	4,018,588
\$	40,200
\$	14,740,840
\$	114,720
\$	114,720
\$	23,000
\$	40,000
\$	33,000
\$	126,000

\$	63,100
\$	320,000
\$	15,000
\$	620,100
\$	142,700
\$	60,400
\$	203,100
\$	823,200
\$	185,556
\$	4,884
	\$ -
\$	25,000
\$	32,000
\$	92,052
\$	18,924
\$	5,000
\$	40,400
	\$ -
\$	258,940
\$	662,756
\$	12,000
\$	2,000
\$	14,000
\$	676,756
\$	12,000
\$	1,000
\$	50,000
	\$ -
\$	30,000
\$	93,000
\$	14,000
\$	23,300
\$	81,400
\$	4,500
\$	100,000
\$	6,000
\$	12,000
\$	3,000
\$	49,000
\$	5,000
\$	65,000
\$	2,500
\$	3,000
\$	10,000
\$	2,500

\$	20,000
\$	39,500
\$	16,500
\$	457,200
\$	3,000
\$	6,000
\$	20,000
\$	7,000
\$	36,000
\$	5,000
\$	80,000
\$	10,000
\$	15,600
\$	10,000
\$	2,500
\$	20,400
\$	35,160
\$	178,660
\$	13,872
\$	13,872
\$	17,134,248
\$	-