



ATLANTA NEIGHBORHOOD CHARTER SCHOOL

helping students learn to use their minds well

Atlanta Neighborhood Charter School

Governing Board Monthly Meeting

Date and Time

Thursday March 16, 2023 at 7:30 PM EDT

Location

ANCS Middle Campus Media Center
820 Essie Avenue
Atlanta, GA 30316

Notice of this meeting was posted on the ANCS website and both ANCS campuses in accordance with O.C.G.A. § 50-14-1.

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:30 PM
Opening Items			
A. Record Attendance & Guests		Carla Wells	1 m
B. Call the Meeting to Order		Rhonda Collins	1 m
C. Public Comment			5 m
D. Approve Minutes from the February 16, 2023 Board Meeting	Approve Minutes	Rhonda Collins	3 m
E. Approve Minutes from the March 2, 2023 Special Called Meeting	Approve Minutes	Rhonda Collins	5 m

	Purpose	Presenter	Time
II. PTCA Update			7:45 PM
A. PTCA Monthly Update	FYI	Meeghan Fortson and Jenny Gunn	10 m

III. School Leadership Updates			7:55 PM
A. Principals' Open Forum	FYI	Mark Sanders & Lara Zelski	10 m
B. Executive Director's Monthly Report	FYI	Chuck Meadows	20 m

This month's Executive Director's report will include an overview of the draft budget for SY23-24.

IV. Action Items

V. Task Force Reports			8:25 PM
A. Nominations Task Force	FYI	Angela Christie	5 m
B. ED Search Task Force	Discuss	Ben Sutton	20 m

During this update, the board will discuss how to structure our April 13th meeting with the finalists.

VI. Committee Reports - For Your Information **8:50 PM**

The Committee Chairs have included their respective reports in the agenda packet for your independent review. The Chairs will not present their monthly reports during the March 16, 2023 meeting.

A. Educational Excellence and Accountability Committee Monthly Report	FYI	Angela Christie	
B. Finance & Operations Committee Monthly Report	FYI	Ben Sutton	
C. Governance Committee Monthly Report	FYI	Ruth Link-Gelles	

	Purpose	Presenter	Time
D. Fund Development Committee Monthly Report	FYI	Barrett Coker Krise	

VII. Board Announcements

- Training Reminder

VIII. Executive Session (as needed)

IX. Closing Items

8:50 PM

A. Adjourn Meeting	Vote	Rhonda Collins	1 m
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Coversheet

Approve Minutes from the February 16, 2023 Board Meeting

Section: I. Opening Items
Item: D. Approve Minutes from the February 16, 2023 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Governing Board Monthly Meeting on February 16, 2023

APPROVED



**ATLANTA NEIGHBORHOOD
CHARTER SCHOOL**
helping students learn to use their minds well

Atlanta Neighborhood Charter School

Minutes

Governing Board Monthly Meeting

Date and Time

Thursday February 16, 2023 at 7:30 PM

Location

ANCS Elementary Campus Library
688 Grant Street
Atlanta, GA 30315

Notice of this meeting was posted on the ANCS website and both ANCS campuses in accordance with O.C.G.A. § 50-14-1.

Directors Present

Angela Christie, Barrett Coker Krise, Ben Sutton, Carla Wells, Cory Tiede, Oriol Miroso, Pouya Dianat, Rhonda Collins, Ruth Link-Gelles

Directors Absent

Amber Suitt, Irina Brimmell, Mark Boswell, Shannon Rutledge

Guests Present

Chiquetta West (remote), Chuck Meadows, Drew Waddell (remote), Heidi Goodwin (remote), Lara Zelski (remote), Mark Sanders (remote), Meeghan Fortson (remote), Nicole King (remote), Paige Teusink (remote)

I. Opening Items

A. Record Attendance & Guests

B. Call the Meeting to Order

Rhonda Collins called a meeting of the board of directors of Atlanta Neighborhood Charter School to order on Thursday Feb 16, 2023 at 7:32 PM.

C.

Public Comment

There was no public comment.

D. Approve Minutes from the January 19, 2023 Board Meeting

Oriol Miroso made a motion to approve the minutes from Governing Board Monthly Meeting on 01-19-23.

Angela Christie seconded the motion.

The board **VOTED** to approve the motion.

II. PTCA Update

A. PTCA Monthly Update

Meeghan Fortson provided the PTCA update.

III. School Leadership Updates

A. Principals' Open Forum

Lara Zelski provided the elementary campus report.

Mark Sanders provided the middle campus report.

B. Executive Director's Monthly Report

Chuck Meadows provided the Executive Director's report.

Heidi Goodwin gave a presentation about the trip to Peru.

Chuck Meadows provided the MAP Testing report.

IV. Action Items

A. Vote: Student Code of Conduct

Cory Tiede made a motion to adopt the Atlanta Public Schools Student Code of Conduct.

Oriol Miroso seconded the motion.

The board **VOTED** to approve the motion.

B. Vote: Revised Budget - FY23

Ben Sutton made a motion to approve the revised fiscal year 2022-2023 budget.

Pouya Dianat seconded the motion.

The board **VOTED** to approve the motion.

V. Committee Reports - For Your Information

A. Educational Excellence and Accountability Committee Monthly Report

Rhonda Collins advised the board to read the Education Excellence and Accountability committee report.

B. Finance & Operations Committee Monthly Report

Rhonda Collins advised the board to read the Finance and Operations committee report.

C.

Governance Committee Monthly Report

Rhonda Collins advised the board to read the Governance committee report.

D. Fund Development Committee Monthly Report

Rhonda Collins advised the board to read the Fund Development committee report.

VI. Task Force Reports

A. Nominations Task Force

Angela Christie provided the Nominations task force report.

B. ED Search Task Force

Ben Sutton provided the Executive Director search task force report.

VII. Board Announcements

A. Special Called Meeting- Lottery weight vote

Rhonda Collins announced the Special Called Meeting will be held tentatively on March 2, 2023.

B. Training Reminder

Rhonda Collins discussed the training requirement for board members.

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:06 PM.

Respectfully Submitted,
Carla Wells

Coversheet

Approve Minutes from the March 2, 2023 Special Called Meeting

Section:	I. Opening Items
Item:	E. Approve Minutes from the March 2, 2023 Special Called Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Called Board Meeting on March 2, 2023

APPROVED



**ATLANTA NEIGHBORHOOD
CHARTER SCHOOL**
helping students learn to use their minds well

Atlanta Neighborhood Charter School

Minutes

Special Called Board Meeting

Date and Time

Thursday March 2, 2023 at 6:30 PM

Location

ANCS Middle Campus
820 Essie Avenue
Atlanta, GA 30316

In accordance with Georgia's open meetings requirements, notice of this meeting has been posted at both campuses and on the ANCS website.

Directors Present

Amber Suitt (remote), Angela Christie, Barrett Coker Krise (remote), Ben Sutton, Carla Wells, Cory Tiede (remote), Irina Brimmell, Mark Boswell, Oriol Miroso, Pouya Dianat, Rhonda Collins, Ruth Link-Gelles, Shannon Rutledge (remote)

Directors Absent

None

Guests Present

Chuck Meadows, Jarod Apperson, Paige Teusink (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Rhonda Collins called a meeting of the board of directors of Atlanta Neighborhood Charter School to order on Thursday Mar 2, 2023 at 6:35 PM.

II. Lottery Recommendations

A.

Discuss Lottery Recommendations

Dr. Apperson provided the 2022-2023 lottery recommendations report.

B. Vote: Lottery Recommendations

Oriol Miroso made a motion to approve the recommended weight of 100 for all ED students in all zones to be applied to the 2022-2023 lottery.

Angela Christie seconded the motion.

The board **VOTED** to approve the motion.

Rhonda Collins made a motion to amend the agenda to discuss a salary range for the Executive Director position.

Ruth Link-Gelles seconded the motion.

The board **VOTED** to approve the motion.

III. Executive Director Position

A. Salary Range

Ben Sutton led a discussion to recommend an 140-160K salary range for the Executive Director position.

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:30 PM.

Respectfully Submitted,
Carla Wells

Coversheet

PTCA Monthly Update

Section: II. PTCA Update
Item: A. PTCA Monthly Update
Purpose: FYI
Submitted by:
Related Material: 03_16_23_ANCS PTCA Board Report.docx.pdf



PTCA Board Report - March 16, 2023

Prepared by Jenny Gunn

1. Treasurer's Update

- a. 2023-24 PTCA Budget submitted to the Business Office end of February

2. Recent Events

- a. PTCA Executive Committee Meeting (3/15)
- b. An Evening with DEAT: Black Excellence (3/14)
- c. Bingo (3/10)

3. Upcoming Events

- a. Third Friday Coffee 03/17
- b. Teacher & Staff Appreciation Week (3/27-3/31)

4. Plans for 2023-2024

- a. Leadership Volunteer Recruitment ongoing
- b. Proposed Calendar: next step

Coversheet

Executive Director's Monthly Report

Section: III. School Leadership Updates
Item: B. Executive Director's Monthly Report
Purpose: FYI
Submitted by:
Related Material: Executive Director's Report - March 16, 2023.pdf



Executive Director's Report

March 16, 2023

Included in this report

- Lottery update
- March 20 Workday plan
- FY 24 budget

Lottery Update as of 4:30pm on 3/16/23

Economically Disadvantaged

- 77 seats offered*
 - 34 offered to students from economically disadvantaged families
 - 16 have not yet accepted/declined
 - 5 have completed registration
 - 3 registration in progress
 - 10 have declined*

Lottery Update as of 4:30pm on 3/16/23

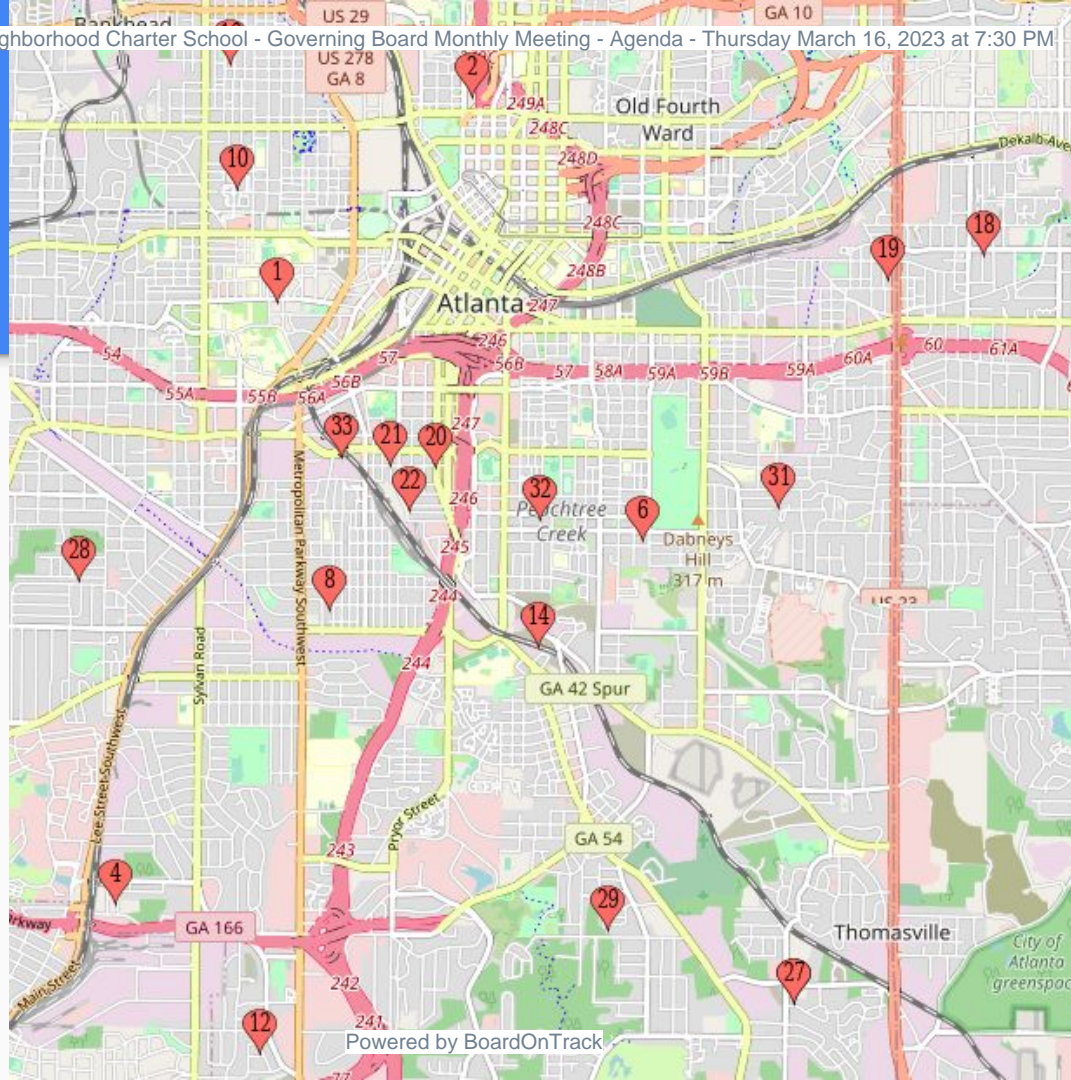
Grade Level

- 77 seats offered
 - 67 kindergarten
 - 10 6th grade

Lottery Update as of 4:30pm on 3/16/23 Neighborhood

- 77 seats offered
 - Tier 1 attendance zone: 44
 - Grant Park: 22
 - Ormewood Park: 17
 - Summerhill: 5
 - Shift to Tier 1: 33

Shift to Tier 1



March 20 Workday Agenda

- SY24 Lottery
- FY24 Budget
- Opportunity Gap Team Updates
- Breakouts
 - ❑ Faculty - Tracking the impact of adjustments to instructional strategies on gaps evident in classroom & MAP data
 - ❑ Food/Farm Planning Session
 - ❑ School Safety Planning Session
 - ❑ Recycling Planning Session

FY24 Budget Look-ahead

- Budget development: Broader participation and involvement
- Budget monitoring: Increased reporting
- Purchasing: Classroom & curriculum
- Purchase Orders: Projects, major purchase and services



FY24 Budget

FY24 Budget Schedule

Activity	Responsibility	Dates
Budget kick-off	Budget Team	Monday, January 30, 2023
Complete budget worksheets	Ops Team & Leadership	Thursday, February 2, 2023 thru Thursday, February 16, 2023
Submit budget worksheets	Ops Team & Leadership	Friday, February 17, 2023
Mid-winter break 2/20/2023 - 2/24/2023		
Budget Review - pt 1	Budget Team	Monday, February 27, 2023 thru Friday, March 10, 2023
Budget Request Discussions	Ops & Budget Team	Monday, March 13, 2023 thru Friday, March 24, 2023
Budget Review - pt 2	Budget Team	Monday, March 27, 2023 thru Friday, March 31, 2023
Spring break 4/3/2023 - 4/7/2023		
Board review	Budget Team	Monday, April 10, 2023 thru Friday, April 14, 2023
Discussion with Finance Committee	Budget Team	Monday, April 17, 2023
Budget approval	Budget Team & Finance	Thursday, April 20, 2023



FY24 Budget

FY20	\$11,035,502
FY21	\$11,648,902
FY22	\$12,477,683
FY23	\$12,399,000
FY23 Amended	\$14,987,880
FY24	\$14,538,244*

***97% revenue anticipation rate**



FY24 Budget/Operational Highlights

Salaries

- Awaiting state and district budget adoption
- AfterCare part-time salaries included in the budget
- Fully funded new positions:
 - Security
 - DE&I Co-Directors
- Eliminated Elementary Campus Technology Manager position

Professional Development

- \$16,000 increase in PD budget



FY24 Budget/Operational Highlights

Technology

- Chromebooks for 3rd grade, 6th grade and faculty/staff

Facilities

- Elementary campus brick sealing & repair
- Artificial turf on lower field
- HVAC repair/replacement at both campuses
- Paving in MC Backyard

Nutrition

- Budget provided for snacks in classrooms
- Salad spinner for greens grown on school farm



Remaining SY23 Mile Markers

March

- Faculty/staff workday
- K-8 Leadership Team planning session
- Issue contracts for SY24

April

- 5th grade trip to Blue Ridge
- Adopt the FY24 budget
- Wonderball
- Annie, Jr.
- Spring MAP

May

- Milestones
- Run With the Wolves
- 8th grade trip to Savannah
- 5th & 8th grade celebrations

Questions or additional items for discussion

Coversheet

ED Search Task Force

Section:	V. Task Force Reports
Item:	B. ED Search Task Force
Purpose:	Discuss
Submitted by:	
Related Material:	ED Search Task Force_March 2023.pptx.pdf



ED Search Task Force Update

- 23 Candidates Considered
- Applicants from Georgia, Mississippi, Tennessee and California
- Task force has held three meetings & conducted 18 Screening calls
- Virtual interviews are scheduled this weekend
- Goal: identify 3 finalists.

Timeline:

- Finalists in-person the week following Spring Break (full day on campuses & direct presentation/Q&A with the Board)
- Ideally have a candidate selected by April board meeting.

Coversheet

Finance & Operations Committee Monthly Report

Section: VI. Committee Reports - For Your Information
Item: B. Finance & Operations Committee Monthly Report
Purpose: FYI
Submitted by:
Related Material: Finance and Ops Comm BOD Update_March 2023.pptx.pdf
Feb StatementofActivity (1).pdf
Feb StatementofFinancialPosition (1).pdf
Feb YTD StatementofActivity (1).pdf
Finance Committee Financial Statement - Feb 2023 (1).xlsx



Finance and Operations Committee Update

Financial Update:

- Cash Balance (period ending 1/31/23): \$ 3,089,817
- Total Invested Funds: \$ 917,067
- Delinquent payments in nutrition & aftercare remain higher than desired
- ESSER Funding from APS remains slow to be reimbursed. Staff is working to reconcile pending allocation for remaining CARES funds. Communication with APS may be elevated to the board level.
- Committee reviewed budget process for FY 23/24 with anticipated approval at April committee meeting.

Building and Grounds Update:

- Security assessments have been completed and are being reviewed by Leadership Team and Committee to determine next steps.
- School may reach out to APS regarding repairs to cornice at Elementary Campus.

Atlanta Neighborhood Charter School, Inc

Statement of Activity

February 2023

	TOTAL
Revenue	
4005 APS Allocation Payment	1,265,629.88
4013 CARES Act Grant	258,541.00
4105 Gather & Grow and Sponsorships	12,219.44
4205 Program Income	27,402.40
4207 MACAL Revenue	8,725.00
4210 Field Trip Income	12,148.31
4225 Nutrition Program Income	3,573.24
4275 Other Income	1,175.29
Total Revenue	\$1,589,414.56
GROSS PROFIT	\$1,589,414.56
Expenditures	
6000 Salaries	657,273.88
6010 Contract Worker	
6340 Security	10,956.92
Total 6010 Contract Worker	10,956.92
6015 Stipends	73,881.50
6018 Wellness Reimb	925.00
6020 Garnishments	0.00
6050 Payroll taxes	55,107.95
6055 Workman's Compensation Insurance	2,755.00
6060 Teachers Retirement System	105,946.89
6065 Health Insurance Premium	71,207.61
Total 6000 Salaries	978,054.75
6100 Professional Development	
6125 Prof. Development - Training Expense	7,405.00
6145 Prof. Development - Travel	6,390.20
6165 Prof. Development - Travel Meals	8,167.50
Total 6100 Professional Development	21,962.70
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	10,898.89
6206 Curriculum Materials	9,889.72
6225 Classroom Speakers	1,125.00
Total 6200 Curriculum & Classroom Expenses	21,913.61
6290 Program Expenses	
6249 Grade Level Trips	15,132.00
6250 Field Trips	2,434.78
6710 Bus Rental	6,899.00
Total 6250 Field Trips	9,333.78
6592 Event Costs	633.12

Atlanta Neighborhood Charter School, Inc

Statement of Activity

February 2023

	TOTAL
6950 Athletics Program Expenses	4,578.38
7047 Aftercare expenses	1,099.68
Total 6290 Program Expenses	30,776.96
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,365.00
6307 Mortgage Interest	7,670.79
6335 Pest Control	814.50
6343 Janitorial Supplies	1,378.48
6344 Janitorial Fees	12,000.00
6344.C Janitorial Fees	6,850.00
Total 6344 Janitorial Fees	18,850.00
6346 Grounds Maintenance	2,115.00
6347 Farm Expenses	3,377.09
Total 6300 Building & Grounds	35,570.86
6310 Utilities	
6312 Internet	750.00
6315 Electricity	8,507.23
6320 Natural Gas	2,201.58
6325 Water/Sewer	4,080.54
6330 Sanitation	1,027.46
6332 Recycling	780.00
6380 Telephone	1,035.08
Total 6310 Utilities	18,381.89
6350 Repair & Maintenance	
6345 Maintenance Contracts	348.28
6352 Repairs & Maintenance - Elevator	120.00
6353 Repair & Maintenance - HVAC	8,657.40
6354 Repair & Maintenance - Plumbing	950.68
6355 Repair & Maintenance - Electrical	1,164.00
6359 Repair & Maintenance - Supplies	2,571.16
Total 6350 Repair & Maintenance	13,811.52
6400 Professional Fees	
6405 Accounting Fees	1,030.00
6415 Legal Fees	60.00
Total 6400 Professional Fees	1,090.00
6430 General & Administrative Expenses	
6304 Storage Unit	364.00
6382 Cell Phone	
6383 COVID-19 Cell Phone	6,374.70
Total 6382 Cell Phone	6,374.70

Atlanta Neighborhood Charter School, Inc

Statement of Activity

February 2023

	TOTAL
6390 Taxes & Licenses & Permits	483.00
6420 Insurance	
6421 Insurance - Property & Liability	6,955.57
Total 6420 Insurance	6,955.57
6435 IT Services/Website	522.00
6440 Marketing/Advertising	75.00
6450 Background Check/Recruiting Expense	391.00
6505 Office Supplies - Admin offices	9,965.27
6506 Break Room Supplies	134.40
6507 School Store Purchases	318.40
6545 Technology Supplies	1,526.09
6546 MARTA cards & other student services	260.00
6555 Medical Supplies	1,072.11
6555.C Medical Supplies COVID	21.90
Total 6555 Medical Supplies	1,094.01
6605 Postage & Shipping	280.95
6810 Subscriptions	715.89
7015 Bank Charges	61.24
7030 Payroll Processing	9,066.77
7045 Staff Appreciation	458.88
7046 Hospitality	247.02
Total 6430 General & Administrative Expenses	39,294.19
6560 Nutrition Program	
6564 Food Purchases	24,090.44
6565 Milk Purchases	751.30
6566 Kitchen Supplies	2,261.83
Total 6560 Nutrition Program	27,103.57
6612 Fundraising Expense	42.06
6715 Equipment Rental	
6716 Equipment Rental - Copiers	1,863.28
6717 Copier Supplies & Repairs	3,712.33
Total 6716 Equipment Rental - Copiers	5,575.61
Total 6715 Equipment Rental	5,575.61
6955 MACAL Athletic Expenses	4,494.90
7010 Undistributed Expenses - Credit Card	474.40
7766 Contracted Personnel	1,892.00
Total Expenditures	\$1,200,439.02
NET OPERATING REVENUE	\$388,975.54
NET REVENUE	\$388,975.54

Atlanta Neighborhood Charter School, Inc

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 SouthState Operating	2,382,903.80
1105 Paypal	100.00
1111 Fraud Nutrition	0.00
1112 SouthState PTCA	61,613.66
1114 SouthState Aftercare	221,897.93
1115 SouthState Farm to School	35,133.52
1116 SouthState Annual Fund	215,661.44
1117 SouthState Nutrition	117,915.28
1119 MACAL	54,591.75
Total Bank Accounts	\$3,089,817.38
Accounts Receivable	
1120 Grants Receivable	970,394.00
1121 CREATE Grants Receivable	585,891.99
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
1133 Zeist Receivable Balance	0.00
1134 Grants Receivable - Dobbs	0.00
Total Accounts Receivable	\$1,556,285.99
Other Current Assets	
1054 Edward Jones Ally bank CD 2	0.00
1055 SunTrust Bank CD	0.00
1056 Self-Help Credit Union CD	246,812.43
1057 Edward Jones Money Market	566,700.05
1058 Edward Jones Ally Bank CD	0.00
1059 Edward Jones Morgan Stanley Bank CD	0.00
1060 Self Help Money Market CARA 80	103,554.40
1061 Edward Jones State Bank of India CD	-0.40
1062 Edward Jones BMO Harris Bank	0.00
1400 Prepaid Expenses	15,763.40
1900 Uncategorized Asset	-563.42
Total Other Current Assets	\$932,266.46
Total Current Assets	\$5,578,369.83
Fixed Assets	
1550 2015 EC Carpet	46,922.77
1580 Janitorial Equipment	3,471.00
1610 Building	1,136,944.00
1611 Accumulated Depreciation Buildings	-386,089.60

Atlanta Neighborhood Charter School, Inc

Statement of Financial Position

As of February 28, 2023

	TOTAL
1612 Building Closing Cost	36,289.00
1612.1 Loan Closing Costs - Refinance 2014	14,889.00
Total 1612 Building Closing Cost	51,178.00
1613 Accumulated Amortization Closing Costs	-36,289.00
1612.2 Accumulated Amortization	-14,888.96
Total 1613 Accumulated Amortization Closing Costs	-51,177.96
1614 FY2018 MC Improvements	14,035.30
1614.50 Firedoors MC	94,451.99
1615 Grounds Improvements	100,349.46
1616 2017 MC Improvements	60,008.08
1617 2016 MC Improvements	223,205.31
1618 2014 MC Improvements	118,199.00
1619 2015 MC Improvements	26,993.20
1620 Leasehold Improvements	1,068,957.20
1620.2 2022 EC Improvements	484,804.16
Total 1620 Leasehold Improvements	1,553,761.36
1621 Accumulated Depreciation Leasehold Improvements	-1,227,047.18
1622 ANCS Vehicles	33,367.09
1623 2021 MC Improvements	384,691.48
1625 Library Books	220,681.96
1626 Accumulated Depreciation Library Books	-167,480.90
1630 Furniture and Fixtures	344,318.34
1631 Accumulated Depreciation Furniture & Fixtures	-299,986.76
1633 Equipment - HVAC	508,747.92
1634 Kitchen Equipment	69,043.11
1640 Equipment	240,415.00
1641 Accumulated Depreciation Equipment	-237,137.39
1650 Computer Equipment	526,263.11
1651 Accumulated Depreciation Equipment 2	-512,830.00
1660 Software	77,082.09
1670 EC Intercom System	30,000.00
1675 MC Intercom System	69,560.94
1700 Grants to Green	488,719.69
1705 Grants to Green EC FY17	290,511.91
1800 MC Grounds / Farm Improvements	68,390.54
1801 2021 Farm MC	44,823.00
1802 Leasehold Improvement - Farm EC	93,379.97
2018 EC 2nd Mobile Unit	52,840.83
Total Fixed Assets	\$4,090,606.66
TOTAL ASSETS	\$9,668,976.49

Atlanta Neighborhood Charter School, Inc

Statement of Financial Position

As of February 28, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	41,729.17
Total Accounts Payable	\$41,729.17
Other Current Liabilities	
2100 Other Current Liabilities	0.00
2101 Accrued Payroll	1,345,818.56
2105 FIT W/H Payable	511,022.07
2110 FICA Payable	0.96
2115 Medicare Payable	547.04
2120 State W/H Payable	-0.56
2130 TRS of GA Payable	235,334.29
2210 403(b) EE Contributions Payable VALIC	-522.41
2212 403(b) EE Contributions ValuTeachers	101,861.96
2213 403 (b) EE ROTH Contr ValuTeachers	15,157.87
2215 Supplemental Ins EE Contributions Payable	-0.48
2220 TRS of GA EE Contributions Payable	229,579.77
2225 Health Ins EE Deductions Payable	31,678.14
2230 ADD	11,227.36
2231 CI1	9,066.88
2232 LTD	23,870.54
2233 STD	22,110.76
2245 MFS & DCC Payable	-68,551.21
2250 PPP Loan Payable	0.00
2252 PPP Loan Payable Current Amount	0.00
2300 Copier Lease Payments	-11,345.46
2550 ST Capital Leases	0.05
2601 Mortgage Payable (Current Portion)	894,886.65
2900 Fraud Activity	0.00
Total Other Current Liabilities	\$3,351,742.78
Total Current Liabilities	\$3,393,471.95
Long-Term Liabilities	
2600 Mortgage Payable (Net of Current Portion)	13,026.58
2600.2 Self Help Loan B	7,806.00
Total Long-Term Liabilities	\$20,832.58
Total Liabilities	\$3,414,304.53

Atlanta Neighborhood Charter School, Inc

Statement of Financial Position

As of February 28, 2023

	TOTAL
Equity	
3000 Opening Balance Equity	2,158,523.48
Retained Earnings	4,222,968.75
Net Revenue	-126,820.27
Total Equity	\$6,254,671.96
TOTAL LIABILITIES AND EQUITY	\$9,668,976.49

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2022 - February 2023

	TOTAL
Revenue	
4005 APS Allocation Payment	8,948,244.12
4011 Title 2 Grant	11,444.00
4012 DOE Nutrition Grant	85,127.81
4013 CARES Act Grant	258,541.00
4015 Facilities Grant	50,528.00
4105 Gather & Grow and Sponsorships	153,313.82
4205 Program Income	215,869.35
4207 MACAL Revenue	89,902.00
4210 Field Trip Income	70,958.49
4225 Nutrition Program Income	97,975.11
4275 Other Income	43,268.36
7653 CREATE PD Income	-500.00
Total Revenue	\$10,024,672.06
GROSS PROFIT	\$10,024,672.06
Expenditures	
6000 Salaries	5,110,032.56
6010 Contract Worker	
6340 Security	31,793.17
Total 6010 Contract Worker	31,793.17
6015 Stipends	897,107.36
6018 Wellness Reimb	10,535.12
6020 Garnishments	219.62
6050 Payroll taxes	446,291.96
6055 Workman's Compensation Insurance	35,300.57
6060 Teachers Retirement System	862,485.56
6065 Health Insurance Premium	660,761.52
6070 Supplemental Insurance	1,026.00
Total 6000 Salaries	8,055,553.44
6100 Professional Development	1,000.00
6105 Prof. Dev - Conference, Workshops, Meetings	24,206.05
6111 Professional Membership Dues	1,971.86
6115 Prof. Development - Materials	296.04
6120 Staff Retreat	20,306.96
6125 Prof. Development - Training Expense	21,255.20
6140 Prof. Development - Consultants	18,096.25
6145 Prof. Development - Travel	55,879.25
6165 Prof. Development - Travel Meals	13,588.13
Total 6100 Professional Development	156,599.74

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2022 - February 2023

	TOTAL
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	154,598.19
6205.C COVID-19 Supplies & Materials	3,039.02
Total 6205 Classroom Supplies	157,637.21
6206 Curriculum Materials	64,271.71
6225 Classroom Speakers	3,487.00
6235 Testing Materials	9,374.00
Total 6200 Curriculum & Classroom Expenses	234,769.92
6290 Program Expenses	
6249 Grade Level Trips	15,132.00
6250 Field Trips	23,593.31
6710 Bus Rental	19,595.83
Total 6250 Field Trips	43,189.14
6591 Enrichment classes (pass through)	-4,450.08
6592 Event Costs	18,728.80
6950 Athletics Program Expenses	26,839.55
7047 Aftercare expenses	14,051.95
Total 6290 Program Expenses	113,491.36
6300 Building & Grounds	
6306 Rent - Mobile Unit	10,730.00
6307 Mortgage Interest	60,811.00
6335 Pest Control	7,942.19
6343 Janitorial Supplies	17,263.35
6344 Janitorial Fees	100,985.00
6344.C Janitorial Fees	47,950.00
Total 6344 Janitorial Fees	148,935.00
6346 Grounds Maintenance	277,222.73
6347 Farm Expenses	36,767.79
Total 6300 Building & Grounds	559,672.06
6310 Utilities	
6312 Internet	6,000.00
6315 Electricity	61,248.07
6320 Natural Gas	6,035.92
6325 Water/Sewer	38,352.00
6330 Sanitation	8,426.08
6332 Recycling	4,905.00
6342 Alarm Servicing	5,189.63
6380 Telephone	7,825.44
Total 6310 Utilities	137,982.14
6350 Repair & Maintenance	900.00
6345 Maintenance Contracts	4,914.71

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2022 - February 2023

	TOTAL
6351 Repair & Maintenance - Kitchen	2,162.55
6352 Repairs & Maintenance - Elevator	2,108.14
6353 Repair & Maintenance - HVAC	24,890.81
6354 Repair & Maintenance - Plumbing	13,548.65
6355 Repair & Maintenance - Electrical	11,403.52
6358 Repair & Maintenance - Painting	97,363.02
6359 Repair & Maintenance - Supplies	48,802.91
6360 Repair & Maintenance - Equipment	652.00
6362 Repair & Maintenance - Van Repairs	5,055.86
6363 Repair & Maintenance - Roofing Repairs	28,090.00
Total 6350 Repair & Maintenance	239,892.17
6400 Professional Fees	11,437.00
6405 Accounting Fees	26,522.85
6410 Auditing Fees	38,500.00
6415 Legal Fees	2,607.50
6416 Professional Fees - Other	2,355.00
Total 6400 Professional Fees	81,422.35
6430 General & Administrative Expenses	
6304 Storage Unit	2,602.14
6382 Cell Phone	
6383 COVID-19 Cell Phone	51,141.86
Total 6382 Cell Phone	51,141.86
6390 Taxes & Licenses & Permits	4,234.57
6420 Insurance	1,729.00
6421 Insurance - Property & Liability	50,772.99
Total 6420 Insurance	52,501.99
6435 IT Services/Website	1,075.50
6440 Marketing/Advertising	11,177.12
6450 Background Check/Recruiting Expense	2,733.98
6505 Office Supplies - Admin offices	32,981.32
6505.c	94.60
Total 6505 Office Supplies - Admin offices	33,075.92
6506 Break Room Supplies	803.36
6507 School Store Purchases	7,679.95
6545 Technology Supplies	12,253.21
6545.C Technical Equipment	5,089.00
Total 6545 Technology Supplies	17,342.21
6546 MARTA cards & other student services	8,009.76
6555 Medical Supplies	6,933.00
6555.C Medical Supplies COVID	2,291.72
Total 6555 Medical Supplies	9,224.72

Atlanta Neighborhood Charter School, Inc

Statement of Activity

July 2022 - February 2023

	TOTAL
6601 Parking	42.60
6605 Postage & Shipping	3,469.11
6810 Subscriptions	39,958.30
7015 Bank Charges	1,376.45
7016 Credit Card Fees	10.00
7030 Payroll Processing	42,386.51
7040 Gifts/Prizes	6,327.98
7045 Staff Appreciation	41,017.78
7046 Hospitality	894.19
7049 Charitable Contributions	200.00
Total 6430 General & Administrative Expenses	337,286.00
6560 Nutrition Program	
6564 Food Purchases	181,367.28
6565 Milk Purchases	9,307.59
6566 Kitchen Supplies	34,865.63
Total 6560 Nutrition Program	225,540.50
6604 Admin Travel	107.81
6612 Fundraising Expense	4,853.43
6715 Equipment Rental	651.93
6716 Equipment Rental - Copiers	14,895.10
6717 Copier Supplies & Repairs	22,249.35
Total 6716 Equipment Rental - Copiers	37,144.45
Total 6715 Equipment Rental	37,796.38
6811 Printing & Reproduction	2,100.00
6955 MACAL Athletic Expenses	32,610.10
7010 Undistributed Expenses - Credit Card	9,107.52
7766 Contracted Personnel	12,336.00
Total Expenditures	\$10,241,120.92
NET OPERATING REVENUE	\$ -216,448.86
Other Revenue	
7650 CREATE Grant Funding	256,798.64
7652 Indirect Cost Reimbursement	20,543.90
Total Other Revenue	\$277,342.54
Other Expenditures	
7070 InKind Expenses	800.00
7700 CREATE Expense	36,408.14
7740 CREATE Office Supplies & General Expenses	10,983.61
7745 CREATE Hospitality	29,085.17
7760 CREATE Funded salaries	29,178.68
7780 CREATE Contractor Fee	50,116.52
Total 7700 CREATE Expense	155,772.12

Atlanta Neighborhood Charter School, Inc

Statement of Activity July 2022 - February 2023

	TOTAL
7758 CREATE Indirect Costs	20,543.90
7767 CREATE Fringe Benefits	10,597.93
Total Other Expenditures	\$187,713.95
NET OTHER REVENUE	\$89,628.59
NET REVENUE	\$ -126,820.27

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Finance Committee Financial Statement - Feb 2023 (1).xlsx

Coversheet

Governance Committee Monthly Report

Section: VI. Committee Reports - For Your Information
Item: C. Governance Committee Monthly Report
Purpose: FYI
Submitted by:
Related Material: Board Governance Committee Report – March 15, 2023.pdf



Board Governance Committee Report – March 15, 2023

Prepared by Ruth Link-Gelles (Board Governance Committee Chair)

Committee Schedule:

- The next Board Governance Committee Meeting for SY23 will be held on April 12 at 6:30pm.

Nominations Task Force:

- Angela Christie will provide monthly updates to the Board.

Policy review

- The policy review project is ongoing. The Governance Committee reviewed the APS Student Hearing Procedure and supports adoption by ANCS. The policy, JCEB-R(1), is available for review:
<https://simbli.eboardsolutions.com/Policy/ViewPolicy.aspx?S=36031014&revid=rJplusiplusDiMnj3FvInoY1C8YA==&ptid=amIqTZiB9plushNjl6WXhfiOQ==&secid=&PG=6&IRP=0&isPndg=false>
- Section 4 policy review should be completed during the April Governance Committee meeting.

End of report.

Coversheet

Fund Development Committee Monthly Report

Section:	VI. Committee Reports - For Your Information
Item:	D. Fund Development Committee Monthly Report
Purpose:	FYI
Submitted by:	
Related Material:	Fund_Development_Committee_Report_March 2023.pdf Fund_Development_Report_February_2023.pdf



Fund Development Committee Report | March 8, 2023

Prepared by Barrett Coker Krise (Fund Development Committee Chair)

2022-2023 Gather & Grow Fund:

- YTD Total (as of 2/28): \$122,081
- Goal: \$140,000
- Board Participation: 83% (all have made pledges)

Gather & Grow Campaign

- February continued to be a strong month for giving, surpassing our monthly goal and we continue to trend ahead. We are seeing our sponsors paying their pledges so those dollars are coming in.
- Wonderball planning continues and it's shaping up to be a fantastic event. It will be April 22 at the MC backyard and will have a Diamonds, Denim and Pearls theme. Please reach out to Shannon Rutledge or Rebecca Fuller if you're interested in helping out or if you have items to donate to help with the decorations.

End of report.

Fund Development Committee Monthly Financial Report - February 2023

**Financials from Bloomerang may not match QuickBooks due to processing delay*

***30% of sponsorship income is allocated to the PTCA*

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Cumulative
HOUSEHOLD GIVING													
22-23 Goals	\$10,000.00	\$7,000.00	\$5,000.00	\$7,000.00	\$45,000.00	\$30,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$140,000.00
22-23 Actuals*	\$10,867.28	\$16,693.00	\$5,544.30	\$9,379.06	\$27,437.05	\$40,342.50	\$5,795.19	\$6,022.62					\$122,081.00
Variance	\$867.28	\$9,693.00	\$544.30	\$2,379.06	\$17,562.95	\$10,342.50	\$1,795.19	\$2,022.62	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$17,919.00
SPONSORSHIP**													
	\$0.00	\$7,528.73	\$13,323.65	\$0.00	\$0.00	\$3,000.00	\$0.00	\$5,971.64					\$29,824.02
TOTAL REVENUE	\$10,867.28	\$24,221.73	\$18,867.95	\$9,379.06	\$27,437.05	\$43,342.50	\$5,795.19	\$11,994.26	\$0.00	\$0.00	\$0.00	\$0.00	\$151,905.02

<i>Recurring</i>													
<i>Donations/Pledges</i>	\$1,604.20	\$2,356.96	\$1,845.41	\$1,845.41	\$1,845.41	\$1,845.41	\$1,845.41	\$1,845.41	\$1,845.41	\$1,845.41	\$2,099.09	\$3,845.41	\$24,668.94

HISTORICAL GIVING													
21-22	\$3,972.01	\$8,764.49	\$6,247.88	\$30,009.00	\$33,514.76	\$23,343.88	\$5,247.15	\$6,887.58	\$4,099.54	\$5,392.00	\$10,832.45	\$10,453.00	\$148,763.74
20-21	\$3,496.52	\$2,552.42	\$2,469.48	\$7,142.44	\$7,674.91	\$36,722.68	\$4,073.17	\$8,259.88	\$24,137.88	\$6,867.90	\$11,226.49	\$11,369.74	\$125,993.51
19-20	\$2,342.15	\$4,471.12	\$4,117.36	\$20,059.86	\$9,784.23	\$35,619.88	\$4,227.01	\$4,610.71	\$12,266.42	\$8,131.94	\$9,433.23	\$4,066.79	\$119,130.70
18-19	\$2,939.00	\$2,677.80	\$2,375.98	\$18,728.84	\$33,429.90	\$20,669.81	\$4,255.27	\$8,719.02	\$6,753.07	\$15,614.18	\$11,720.37	\$12,658.17	\$140,541.41
17-18	\$3,689.36	\$3,635.65	\$2,850.50	\$23,585.50	\$28,874.49	\$20,778.70	\$3,214.50	\$3,691.50	\$2,298.50	\$5,513.14	\$29,673.67	\$5,738.56	\$133,544.07

GIVING BY DONOR TYPE (HOUSEHOLDS)			
	<u># of donors</u>	<u>Total amount</u>	<u>Participation Rate</u>
Parent/Guardian	313	\$76,856.87	71%
Grandparent/Special Friend	88	\$30,499.65	9%
Board Member	10	\$8,330.29	83%
Faculty/Staff	17	\$4,980.60	15%

FY23 FUND DEVELOPMENT BUDGET			
Annual Campaign	\$140,000	Software	\$3,000
Wonderball	\$30,000	Marketing/Direct Mail	\$6,000
Sponsorships	\$30,000	Wonderball	\$10,000
		Other Events	\$7,000
TOTAL REVENUE	\$200,000	TOTAL EXPENSES	\$26,000