



Status	Proposed				
Year	FY2022				
Date	4/12/20				
Atlanta Neighborhood Charter School	# of Students		628		
			ANCS		
			FY2022	Prior Year Actuals	
Income					
	APS Allocation		\$ 11,075,490		
	Grants and Other Governmental Funds		\$ 326,863		
	Total Local/State Funding, Grants, State Allocations		\$ 11,402,353		
	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		
	Other Income	Interest Income	\$ 24,830		
		Other	\$ 7,000		
	Total Other Income		\$ 31,830		
	Total Income		\$ 12,477,683	11,973,830 FY20	
Expense	Salaries and Benefits		\$10,568,271	9,390,079 FY20	
		Wellness Program Expense	\$ 20,000		
	Total Salaries & Benefits		\$ 10,588,271		
		Professional Development	\$ 100,000		
	Total Staff Development		\$ 100,000	95,767 FY20	

	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	
		Diversity, Equity & Inclusion Initiatives	\$	20,425	
		PTCA	\$	60,000	
		Total Program Expenses	\$	447,425	
	Curric.Mat & Exp	Classroom Supplies	\$	120,000	
		Instruct. / Curriculum Materials	\$	70,000	
		Total Curriculum Materials & Expenses	\$	190,000	
	Total Curriculum & Program Expenses		\$	637,425	592,088 FY19
	Building Expenses	Pest Control	\$	5,000	
		Janitorial Services	\$	150,000	
		Janitorial Supplies	\$	18,000	
		Sanitation	\$	10,937	
		Supplies	\$	5,000	
		Total Building Services	\$	188,937	
		Building rent (Mortgage)	\$	105,264	
		Mobile Unit Lease (Net)	\$	7,332	
		Repairs / Maintenance / Improvement	\$	203,829	
		Total Building Repairs/ Maintenance	\$	316,425	
		Farm & Garden	\$	15,000	
		Total Grounds	\$	15,000	
		Utilities	\$	95,000	
		Internet Service	\$	8,000	
Alarm Monitoring & Servicing		\$	5,000		
Telephone	\$	5,500			
Total Telephone and Utilities	\$	113,500			
Total Building Expenses		\$	633,862	497,484 FY19	
	Legal	\$	15,000		
	Accounting	\$	20,000		
	Auditing	\$	20,000		
Total Professional Services		\$	55,000	49,719 FY20	

		Advertising/Web Costs	\$	10,000	
		Dues and Subscriptions	\$	22,000	
		Insurance	\$	150,000	
		Licenses and Permits	\$	5,000	
		Gov Board/Committee Costs	\$	10,000	
		Office supplies/Small Equipment/Tech Supplies	\$	17,000	
		Payroll Service Fees	\$	30,000	
		Postage and Delivery	\$	3,000	
		Total Other Gen/Admin Expense	\$	247,000	287,948 FY20
	Fundraising Expenses	Fund Development Software	\$	3,200	
		Direct Mail	\$	6,425	
		Auction	\$	30,000	
		Other Events	\$	7,000	
		Total Fundraising Expenses	\$	46,625	55,538 FY19
		Library	\$	12,000	
		Furniture	\$	2,500	
		Technology: Service, training & supplies	\$	5,000	
		Transportation: Vehicle	\$	25,000	
		Equipment: Purchase/Lease	\$	5,000	
		Copiers Expenses	\$	50,000	
		Computers: Hardware	\$	70,000	
		Total Books/Equipment/Furniture	\$	169,500	74,830 FY19
		Total Expenses	\$	12,477,683	
		Operating Income/Loss	\$	-	
			\$	-	