





Atlanta Neighborhood Charter School		# of Students		628	
				ANCS	ANCS
				FY2022	Monthly Budget Allocation
Income	Tab #				
		APS Allocation		\$ 11,200,000	\$ 1,120,000.00
		Grants and Other Governmental Funds		\$ 175,000	\$ 175,000.00
				\$ -	
1.0		Total Local/State Funding, Grants, State Allocations		\$ 11,375,000	\$ 1,295,000.00
		Fund Raising (Annual Campaign)		\$ 105,000	
		Auction		\$ 90,000	
		Other Fundraising		\$ 3,000	
1.1		Total Contributions & Fundraising		\$ 198,000	\$ 16,500
				\$ -	
		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	
1.2		Total Program Income		\$ 845,500	\$ 70,458.33
		Other Income		\$ 9,130	\$ 760.83
		Interest Income			
		Community Building			
		Other		\$ 3,641	\$ 303.42
1.3		Total Other Income		\$ 12,771	\$ -
		Total Income		\$ 12,431,271	\$ 12,431,271.00
					\$ -
Expense	2.0	Salaries and Benefits		\$10,096,566	
		Salaries & Bonus Expense			
		TRS			
		Other Benefits (include Wellness Program)			
		<i>Wellness Program Expense</i>		\$ 20,000	

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		Health insurance premium increase contingency		\$ 100,000		
		Total Salaries & Benefits		\$ 10,216,566	\$ 851,380.50	
		Professional Development		\$ 100,000		
		Total Professional Development		\$ 100,000	\$ 8,333.33	
2.1	Program Exp	Nutrition 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		
		PTCA		\$ 60,000		
		Total Program Expenses		\$ 427,000	\$ 35,583.33	
		Curric. Mat & Exp	Classroom Supplies		\$ 140,000	
			Instruct. / Curriculum Materials		\$ 70,000	
Total Curriculum Materials & Expenses			\$ 210,000	\$ 17,500		
		Total Curriculum & Program Expenses		\$ 637,000		
2.2	Building Expenses	Pest Control		\$ 5,000		
		Janitorial Services		\$ 117,000		
		Janitorial Supplies		\$ 18,000		
		Sanitation		\$ 10,937		
		Supplies		\$ 5,000		
		Total Building Services		\$ 155,937		
		Building rent (Mortgage)		\$ 105,264		
		Mobile Unit Lease (Net)		\$ 7,332		
		Replacements - painting		\$ 30,000		
		Replacements - carpet/flooring		\$ 60,000		
Repairs / Maintenance		\$ 110,000				
		Total Building Repairs/ Maintenance		\$ 312,596		
		Farm		\$ 7,500		
		Repairs / Maintenance		\$ 27,500		

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		Total Grounds		\$ 35,000	
		Utilities		\$ 95,000	
		Internet Service		\$ 8,000	
		Alarm Monitoring & Servicing		\$ 5,000	
		Telephone		\$ 5,500	
		Total Telephone and Utilities		\$ 113,500	
2.3		Total Building Expenses		\$ 617,033	\$ 51,419.46
	Prof. Services	Legal		\$ 20,000	
		Accounting		\$ 20,000	
		Auditing		\$ 20,000	
2.4		Total Professional Services		\$ 60,000	\$ 5,000
		Advertising/Web Costs		\$ 10,000	
		Dues and Subscriptions		\$ 22,000	
		Insurance		\$ 150,000	
		Hospitality		\$ 2,000	
		Licenses and Permits		\$ 5,000	
		Miscellaneous		\$ 15,000	
		Gov Board/Committee Costs		\$ -	
		Office supplies/Small Equipment/Tech Supplies		\$ 30,000	
		Payroll Service Fees		\$ 30,000	
		Postage and Delivery		\$ 3,000	
		Printing and Reproduction		\$ 500	
2.5		Total Other Gen/Admin Expense		\$ 267,500	\$ 22,291.67
	Fundraising Expenses	Fund Development Software		\$ 3,200	
		Direct Mail		\$ 6,425	
		Auction		\$ 30,000	
		Community Building		\$ -	
		Other Events		\$ 7,000	
2.6		Total Fundraising Expenses		\$ 46,625	\$ 3,885.42
	Books, Equipment	Library		\$ 12,000	
		Furniture		\$ 5,000	
		Technology: Service, training & supplies		\$ 5,000	\$ 17,666.67
		Special Education Equipment		\$ 5,000	

Atlanta Neighborhood Charter School		# of Students			628	
					ANCS	ANCS
					FY2022	Monthly Budget Allocation
2.7	and Furniture	Building & Grounds Improvement		\$	110,000	
		Equipment: Purchase/Lease		\$	5,000	
		Copiers Expenses		\$	50,000	\$ 4,166.67
		Computers: Hardware		\$	70,000	
		Total Books/Equipment/Furniture		\$	262,000	
		Emergency Reserve Fund		\$	-	
		Facilities Reserve Fund		\$	-	
		Local/State Revenue Stabilization Fund		\$	-	
		Technology Reserve Fund		\$	-	
		Total Reserve Funds		\$	-	
	Total Expenses		\$	12,206,724	\$ 10,382,412.54	
		Operating Income/Loss		\$	224,547	
				\$	224,547	

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2022 - Pro Forma Monthly Cash Flow Statement
 Approved Revised Budget

		Allocation based on FTE Count = 628											YTD Budget	
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY2022
Revenue														
	APS Allocation Payment	\$	\$1,132,471	\$1,132,471	\$1,147,254	\$1,184,757	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ -	\$ 11,064,797
	Other State and Local Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	18,942	152,439	11,860	157,239	75,051	36,354	30,000	30,000	30,000	30,000	353,696	1,005,139	1,930,720
	Title 2 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Fundraising	11,599	29,649	21,057	30,146	16,574	36,183	11,329	11,329	11,329	40,000	13,805	-	233,000
	Program Income	(599)	2,188	10,149	6,002	238	1,001	-	-	-	-	-	-	18,979
	Nutrition Program Income	35	4,167	3,461	(6,106)	2,873	3,758	2,500	2,500	2,500	2,500	2,500	-	20,689
	Other Income	66,064	148	17,440	133	407	2,757	303	303	303	303	303	83,824	172,291
	Interest & Dividend Income	274	260	212	195	226	-	-	-	-	-	-	-	1,167
	Total Revenue	\$ 96,316	\$ 1,321,321	\$ 1,196,651	\$ 1,334,864	\$ 1,280,126	\$ 1,158,027	\$ 1,122,106	\$ 1,122,106	\$ 1,122,106	\$ 1,150,777	\$ 1,448,278	\$ 1,088,963	\$ 13,441,642
Expenditures														
	Salaries and Benefits	\$ 800,218	\$ 842,097	\$ 1,037,213	\$ 944,953	\$ 943,482	\$ 1,063,951	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 794,288	\$ 11,176,202
	Professional Development	12,277	468	23,608	2,959	4,317	4,386	9,000	9,000	9,000	9,000	9,000	-	93,015
	Curriculum & Classroom Expenses	28,676	118,695	23,687	2,526	2,131	9,030	2,500	2,500	2,500	2,500	2,500	1,000	198,245
	Program Expenses	3,923	1,672	8,811	4,147	7,428	3,863	7,500	7,500	7,500	7,500	7,500	5,000	72,344
	Nutrition Program Expenses	119	31,942	29,878	34,903	17,709	28,023	33,000	33,000	33,000	33,000	33,000	-	307,574
	Building & Grounds	89,741	108,363	65,120	100,006	55,208	136,477	125,000	25,000	25,000	25,000	25,000	15,000	794,915
	Professional Services	125	8,820	8,895	32,000	6,878	138	6,000	6,000	6,000	6,000	4,000	3,000	87,856
	Gen&Admin/Insurance/Interest	23,817	85,472	74,943	34,308	31,002	56,185	33,000	33,000	33,000	33,000	33,000	33,000	503,727
	Fundraising Expenses	-	-	2,388	702	51	-	5,257	2,057	2,057	2,057	30,000	0	44,569
	Books, Furniture & Equipment	17,133	13,933	50,910	11,857	6,285	3,077	10,000	10,000	10,000	10,000	10,000	10,000	163,195
	Total Expenditures	\$ 976,029	\$ 1,211,462	\$ 1,325,453	\$ 1,168,361	\$ 1,074,491	\$ 1,305,130	\$ 1,181,257	\$ 1,078,057	\$ 1,078,057	\$ 1,078,057	\$ 1,104,000	\$ 861,288	\$ 13,441,642
	Total Revenues - Total Expenditures	\$ (879,713)	\$ 109,859	\$ (128,802)	\$ 166,503	\$ 205,635	\$ (147,103)	\$ (59,151)	\$ 44,049	\$ 44,049	\$ 72,720	\$ 344,278	\$ 227,675	\$ 0
EOM Cash Balance	See NOTE below	\$ 2,584,783	\$ 2,694,642	\$ 2,565,840	\$ 2,732,343	\$ 2,937,978	\$ 2,790,875	\$ 2,731,724	\$ 2,775,774	\$ 2,819,823	\$ 2,892,543	\$ 3,236,822	\$ 3,464,497	\$ 3,464,497
		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	

Note: Adjusted to reflect only Atlantic Capital Bank operating accounts, initially as of July 1st. Not including \$897k of investments

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2022 - Monthly Cash Flow Statement
 June 30 2022

	Allocation based on FTE Count = 620												YTD
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY2022
Revenue													
APS Allocation Payment	\$ -	\$ 1,132,471	\$ 1,132,471	\$ 1,147,254	\$ 1,184,757	\$ 1,077,974	\$ 1,077,974	\$ 1,119,805	\$ 1,119,805	\$ 997,453	\$ 1,643,523	\$ -	\$ 11,633,488
Local/State Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	18,942	152,439	11,860	157,239	75,051	36,354	25,696	197,676	60,701	53,462	34,381	17,908	841,709
Title 2 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Fundraising	11,599	29,649	21,057	30,146	16,574	38,258	9,932	6,827	17,301	33,196	19,919	10,454	244,912
Program Income	(599)	2,188	10,149	6,060	253	1,374	1,214	4,164	3,626	7,770	20,353	217	56,770
Nutrition Program Income	35	4,167	3,461	(6,106)	2,873	2,433	2,360	1,956	3,399	3,254	4,295	2,350	24,477
Other Income	66,064	148	17,440	76	392	3,729	-	-	1,551	781	436	250	90,867
Interest & Dividend Income	274	260	212	195	226	(957)	977	-	-	-	-	-	1,187
Total Revenue	\$ 96,316	\$ 1,321,321	\$ 1,196,651	\$ 1,334,864	\$ 1,280,127	\$ 1,159,165	\$ 1,118,153	\$ 1,330,429	\$ 1,206,382	\$ 1,095,916	\$ 1,722,908	\$ 31,178	\$ 12,893,410
Expenditures													
Salaries and Benefits	\$ 800,218	\$ 842,097	\$ 1,037,213	\$ 945,293	\$ 943,482	\$ 1,063,951	\$ 942,376	\$ 946,385	\$ 919,661	1,192,621	\$ 951,027	\$ 906,304	\$ 11,490,630
Professional Development	12,277	468	23,608	2,959	4,139	4,386	13,107	8,669	3,552	707	2,716		76,586
Curriculum & Classroom Expenses	18,076	118,695	21,349	2,026	2,131	7,893	5,745	9,642	17,869	(835)	8,533	30,361	241,485
Program Expenses	3,923	1,672	11,149	4,647	6,299	5,000	1,943	4,252	7,576	7,781	9,562	4,672	68,476
Nutrition Program Expenses	704	37,365	29,878	39,044	19,590	32,270	14,346	26,716	48,472	20,220	43,209	(611)	311,202
Building & Grounds	89,156	102,940	65,120	95,865	66,353	132,075	84,376	99,245	98,218	72,156	54,881	127,717	1,088,104
Professional Services	125	8,820	8,895	32,000	6,878	138	-	4,344	39,973	2,265	458	1,309	105,204
Gen&Admin/Insurance/Interest	34,417	85,472	74,943	36,071	31,002	56,043	21,782	23,185	36,251	123,324	124,453	66,538	713,482
Fundraising Expenses	-	-	2,388	702	51	-	2	12	409	-	8,100	-	11,663
Fixed Assets Expenditures	17,133	13,933	50,910	10,094	6,285	3,374	10,743	3,834	8,768	-	2,952	3,278	131,304
Total Expenditures	\$ 976,029	\$ 1,211,462	\$ 1,325,452	\$ 1,168,703	\$ 1,086,210	\$ 1,305,130	\$ 1,094,418	\$ 1,126,284	\$ 1,180,750	\$ 1,418,239	\$ 1,205,891	\$ 1,139,568	\$ 14,238,135
Total Revenues - Total Expenditures	\$ (879,714)	\$ 109,860	\$ (128,801)	\$ 166,161	\$ 193,917	\$ (145,965)	\$ 23,735	\$ 204,145	\$ 25,632	\$ (322,323)	\$ 517,017	\$ (1,108,390)	\$ (1,344,725)
Net Other Revenue- CREATE	\$ 625,068	\$ 100,800	\$ -	\$ 50,738	\$ 400,343	\$ 86,887	\$ 88,554	\$ 131,623	\$ 96,242	\$ -	\$ 17,923	\$ 886,200	\$ 2,484,379
Net OtherExpenses - CREATE	\$ 253,491	\$ 142,233	\$ 100,356	\$ 94,258	\$ 94,400	\$ 160,227	\$ 107,847	\$ 116,717	\$ 114,336	\$ 81,512	\$ 97,236	\$ 81,225	\$ 1,443,838
	\$ 371,577	\$ (41,433)	\$ (100,356)	\$ (43,520)	\$ 305,944	\$ (73,339)	\$ (19,293)	\$ 14,907	\$ (18,094)	\$ (81,512)	\$ (79,313)	\$ 804,975	\$ 1,040,541
Net Revenue	\$ (508,136)	\$ 68,427	\$ (229,157)	\$ 122,642	\$ 499,860	\$ (219,304)	\$ 4,442	\$ 219,052	\$ 7,538	\$ (403,835)	\$ 437,704	\$ (303,415)	\$ (304,184)
EOM Cash Balance	\$ 2,826,347	\$ 2,564,908	\$ 2,146,828	\$ 2,247,036	\$ 2,695,046	\$ 2,443,611	\$ 2,320,100	\$ 3,295,578	\$ 2,448,978	\$ 2,050,493	\$ 2,372,638	\$ 2,023,543	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Change in Cash	\$ (707,980)	\$ (261,439)	\$ (418,080)	\$ 100,208	\$ 448,010	\$ (251,435)	\$ (123,511)	\$ 975,479	\$ (846,600)	\$ (398,485)	\$ 322,145	\$ (349,095)	
Monthly Net Revenue	\$ (508,136)	\$ 68,427	\$ (229,157)	\$ 122,642	\$ 499,860	\$ (219,304)	\$ 4,442	\$ 219,052	\$ 7,538	\$ (403,835)	\$ 437,704	\$ (303,415)	
Difference	\$ (199,843)	\$ (329,866)	\$ (188,923)	\$ (22,434)	\$ (51,850)	\$ (32,131)	\$ (127,953)	\$ 756,427	\$ (854,138)	\$ 5,351	\$ (115,559)	\$ (45,679)	

[See T/M/D on Monthly Fin. Stmt.](#)

Tickmark Legends

PCA Amount revised to reflect "Post Closing Adjustment" entry, recorded after Finance Report generated the previous month.

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Budget to Actual FY2022
June 30 2022

		YTD FY2022 Actual	YTD Budget	YTD \$Variance	YTD % Variance		FY2022 Budget	% of Annual Budget	Variance Explanation
Income									
	APS Allocation Payment	\$ 11,633,488	\$ 11,064,797	\$ 568,691	5%	A	\$ 11,064,797	105%	
	Local/State Funding	\$ -	\$ -	\$ -	0%		\$ -	#DIV/0!	
	Grants	\$ 841,709	\$ 1,930,720	\$ (1,089,011)	-56%	B	\$ 1,930,720	44%	
	Title 2 Funding	\$ -	\$ -	\$ -	0%		\$ -	#DIV/0!	
	Contributions & Fundraising	\$ 244,912	\$ 233,000	\$ 11,912	5%		\$ 233,000	105%	
	Program Income	\$ 56,770	\$ 18,979	\$ 37,791	199%	C	\$ 18,979	299%	
	Nutrition Income	\$ 24,477	\$ 20,689	\$ 3,788	18%		\$ 20,689	118%	
	Other Income	\$ 90,867	\$ 172,291	\$ (81,424)	-47%	D	\$ 172,291	53%	
	Interest & Dividend Income	\$ 1,187	\$ 1,167	\$ 20	2%		\$ 1,167	102%	
	Total Income	\$ 12,893,410	\$ 13,441,642	\$ (548,233)	-4%		\$ 13,441,642	96%	
Expenditures									
	Salaries and Benefits	\$ 11,490,630	\$ 11,176,202	\$ 314,428	3%	E	\$ 11,176,202	103%	
	Professional Development	\$ 76,586	\$ 93,015	\$ (16,429)	-18%		\$ 93,015	82%	
	Curriculum & Classroom Expenses	\$ 241,485	\$ 198,245	\$ 43,240	22%	F	\$ 198,245	122%	
	Program Expenses	\$ 68,476	\$ 72,344	\$ (3,868)	-5%		\$ 72,344	95%	
	Nutrition Program Purchases	\$ 311,202	\$ 307,574	\$ 3,628	1%		\$ 307,574	101%	
	Building & Grounds	\$ 1,088,104	\$ 794,915	\$ 293,189	37%	G	\$ 794,915	137%	
	Professional Services	\$ 105,204	\$ 87,856	\$ 17,348	20%		\$ 87,856	120%	
	Gen&Admin/Insurance/Interest Expense	\$ 713,482	\$ 503,727	\$ 209,755	42%	H	\$ 503,727	142%	
	Fundraising Expenses	\$ 11,663	\$ 44,569	\$ (32,906)	-74%	I	\$ 44,569	26%	
	Fixed Asset Expenditures	\$ 131,304	\$ 163,195	\$ (31,891)	-20%	J	\$ 163,195	80%	
	Total Expenditures	\$ 14,238,135	\$ 13,441,642	\$ 796,493	6%		\$ 13,441,642	106%	
	Operating Income/(Loss)	\$ (1,344,725)	\$ 0	\$ (1,344,726)	-305619454%		\$ 0		
	Net Other Rev. (Exp) - CREATE	\$ 1,040,541					\$ (0)		
	Net Revenue (Exp.)	\$ (304,184)					\$ 0		
	Year-End Accrual - Gov't Income (CARES Act)	\$ 1,385,463							
	Net Revenue (Exp) - Modified Accrual Basis	\$ 1,081,279							

See Explanation B

EXPLANATIONS OF BUDGET TO ACTUAL VARIANCES

A - APS Allocation - The Actual APS Allocation of \$11.6M exceeded YTD Budget by \$568K. ANCS noted a slight increase in our overall monthly allocation by roughly \$326K, as compared to prior year actuals used to develop the budget. ANCS was also awarded an additional \$196,816 as a salary supplement allotment.

B - Grants Income - The Actual Grant Income of \$841K is less than the YTD Budget by \$1.08M. Cumulative YTD variance primarily related to \$60K and \$101K reimbursement receipt in March and April, respectively, for the USDA Nutrition Grant. In May, \$34K was related to the USDA Nutrition Grant. ANCS received a reimbursement receipt of \$17K related to the USDA Nutrition Grant in June 2022.

NOTE: The significant variance is due to the outstanding CARES ACT reimbursement from APS at year-end. However, in July 2022 ANCS received reimbursement checks in the amount of \$640K and \$745K, which we anticipate will be reflected as "Federal grant revenue" in the 2022 ANCS audited financial statements. See above reconciliation for estimated Net Revenue on a modified accrual basis of \$1.08 million for the fiscal year.

C - Program Income - The Program Income of \$56K is more than the YTD Budget by \$37K. Cumulative YTD variance primarily related to the book fair income. In May, ANCS received \$18K related to both the Book Fair and PTCA.

D - Other Income - The Other Income of \$90K is less than the YTD Budget by \$81K. ANCS anticipated that the CREATE Indirect Cost would be allocated in June 2022. Currently, the CREATE staff is working to provide their year-end adjusting entry to properly allocate the Indirect Cost accumulated throughout the fiscal year.

E - Salaries & Benefits Expense - The Actual Salary Expense of \$11.4M exceeded YTD Budget by \$314K. Variance due to approximately \$200K provided in campus wide bonuses during April. Additionally, ANCS actual health insurance premium expense increased by \$15K in May in compared to the previous month.

F - Curriculum & Classroom expense - The actual expense of \$241K exceeded YTD budget by \$43K. ANCS anticipated that spending would decrease during the budget revision completed in January 2022 based on the significant expense that took place in start of the fiscal year. However, we noted substantial expenses in March 2022 of \$18K related to classroom supplies and \$30K in June 2022 related to Curriculum Materials.

G - Building & Grounds expense - The actual expense of \$1.08M exceeded YTD budget by \$293K due to continued projects on both the EC and MC campuses to improve the playgrounds and outside amenities, \$11K in roof repairs in April, payment of two janitorial invoices for \$37K, as well as janitorial monthly invoices exceeding revised budgeted amounts due to additional staffing required for enhanced cleaning standards on both campuses. As of May 2022, ANCS expensed \$18K in janitorial fees. In June 2022, ANCS expensed \$12K in janitorial fees and \$30K related to grounds maintenance that included \$22K for the Front Yard Deposit & 15K for the Mural Deposit. In addition, ANCS expensed \$27K for floor repairs and \$10K on roof resurfacing repairs.

H - General & Admin Expenses - The actual expense of \$713K exceeded YTD budget by \$209K due to cumulative but immaterial budget overruns each month. Additionally, ANCS incurred April 2022 expenses of \$14K in insurance and \$31K COVID-19 related expense for additional Chromebook purchases or replacements. In May 2022, ANCS expensed \$82K in COVID-19 related expenses for Chromebook purchases.

Total investments held by ANCS

June 30 2022

Institution	Investment	Amount	
Atlantic Capital Bank	Operating accounts	\$ 2,023,543	
Paypal	Operating accounts	\$ -	
Total Cash		\$ 2,023,543	
Reserved - Cash Accounts		<u>(245,816)</u>	2021 Audit Report
Total unrestricted & unreserved cash		\$ 1,777,727	
Edward Jones - Money Market	Money Market	566,700	
Edward Jones Morgan Stanley Bank CD	Money Market	0	See comment below
Self-Help Credit Union	CD	246,812	
Self-Help Money Market CARA 80	Money Market	95,826	matures 09/2023
Total invested funds (not at ACB)		\$ 909,339	
Reserved - Certificates of deposit		<u>(566,680)</u>	2021 Audit Report
Total unrestricted & unreserved investments		\$ 342,659	
Grand total ANCS funds		\$ 2,932,882	

NOTE: Reserved - CREATE program Fund Balance (167,411) 2021 Audit Report

NOTE: Per the February 2022 statement, the security matured on 01/31/2022 resulting in the total amount of \$128K with an interest amount of \$1,135.34 being moved to the Edward Jones Money Market Acct.

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
PTCA
June 30 2022

Beginning Balance	-	3,608	5,562	7,930	9,187	287	2,996	3,085	1,627	(2,429)	(4,647)	(10,813)
	July	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenue												
Membership Fees	24	1,866	3,580	3,272	173	582		1,429	2,383	249	3,984	
Other Deposit	339	943		5		2,431	169		1,125	3,615	267	
Special Event Income											9,290	
Expenses	-		-									
Contract Workers				-								
Yearbook	3,923											4,672
Staff Appreciation		855	1,213	935	3,971	304		602	1,013	2,173	1,447	
Athletics Program			-									
Event Costs				1,085	2,167			1,975	150	1,361	8,282	
PTCA Grants					2,743							
Office Supplies					111							
Hospitality					80		80	60	60		76	137
Fundraising Expenses								250	4,084		8,100	
Classroom Supplies									2,068			
Special Programs									190			
School Store Purchases										2,548		103
Gen & Admin Exp											1,802	
Ending Balance	3,608	5,562	7,930	9,187	287	2,996	3,085	1,627	(2,429)	(4,647)	(10,813)	(15,724)

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
Salary - Detailed Components
June 30 2022

Acct. #	Acct. Description	July	August	September	October	November	December	January	February	March	April	May	June	Current Month vs. Prior Month
6000	Salaries	\$ 545,137	\$ 563,154	\$ 581,453	\$ 587,985	\$ 594,162	\$ 596,161	\$ 616,646	\$ 605,330	\$ 588,963	\$ 585,704	\$ 599,703	\$ 584,993	14,710.58
6000.C	Salaries - COVID	-	-	-	-	-	-	-	-	-	-	-	-	-
6010	Contract Workers	-	755	240	3,000	5,348	-	2,832	-	600	4,032	3,250	-	3,250.00
6005	Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
6015	Stipends	46,877	49,624	171,528	78,456	69,985	196,531	52,904	64,074	56,209	325,804	73,317	50,906	22,411.39
6018	Wellness Remb	-	-	-	1,080	3,603	2,689	460	1,733	1,355	846	2,100	1,579	521.00
6020	Garnishment	-	-	-	-	-	-	-	-	(216)	-	-	-	-
6050	Payroll Taxes	45,224	48,952	60,502	53,895	53,982	63,802	55,755	55,639	65,950	72,595	54,438	50,396	4,042.44
6055	Workers Comp	4,641	2,682	95	94	8,510	-	2,682	5,359	-	2,677	-	2,751	(2,751.00)
6060	Teacher Retirement Sys	66,930	114,808	125,199	123,401	123,390	124,200	125,043	125,043	124,276	122,259	123,845	122,719	1,126.30
6065	Health Insurance Premi	86,452	60,376	98,197	97,382	84,501	80,567	86,054	75,147	82,524	78,704	94,373	92,961	1,412.21
6070	Supplemental Insuranc	-	1,026	-	-	-	-	-	13,059	-	-	-	-	-
7766	Contracted Personnel	4,958	720	-	-	-	-	-	-	-	-	-	-	-
7770	Leased Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 800,219	\$ 842,097	\$1,037,213	\$ 945,293	\$ 943,482	\$1,063,951	\$ 942,376	\$ 945,385	\$ 919,661	\$1,192,621	\$ 951,027	\$ 906,304	\$ 44,723
	Aftercare Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total per Actual Difference	\$ 800,218 (0)	\$ 842,097 (0)	\$1,037,213 \$ -	\$ 945,293 \$ -	\$ 943,482 \$ -	\$1,063,951 \$ -	942,375.63 \$ -	945,385.06 \$ -	919,661.08 \$ -	##### \$ -	951,027.25 \$ -	906,304.33 \$ -	44,722.92