

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

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	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

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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

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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

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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