

Status	PROPOSED			
Year	FY2026			
Date				
Atlanta Neighborhood Charter School			# of Students	628
				<b>ANCS FY2026</b>
<b>Income</b>	<b>Tab #</b>			
		Local/State Funding & Grants	APS Allocation	\$ 15,784,787
			Grants and Other Governmental Funds	\$ 90,000
	<a href="#">1.0</a>	<b>Total Local/State Funding, Grants, State Allocations</b>		<b>\$ 15,874,787</b>
		Contributions & Fundraising	Annual Campaign & Sponsorship	\$ 170,000
			Wonderball	\$ 30,000
	<a href="#">1.1</a>	<b>Total Contributions &amp; Fundraising</b>		<b>\$ 200,000</b>
		Program Income	Nutrition Program	\$ 240,000
			PTCA income	\$ 19,000
			Yearbook	\$ 6,000
			School Store	\$ 3,000
			Chorus T-Shirt sales	\$ 1,000
			Book Fair	\$ -
			Performing Arts/Drama	\$ 8,000
			Field Trips	\$ 25,000
			Grade Level Trips	\$ 73,700
			Athletics	\$ 30,000
			MACAL	\$ 125,000
		AfterCare	\$ 429,000	
	<a href="#">1.2</a>	<b>Total Program Income</b>		<b>\$ 959,700</b>
		Other Income	Interest Income	\$ 42,000
			Other	\$ 10,000
	<a href="#">1.3</a>	<b>Total Other Income</b>		<b>\$ 52,000</b>
		<b>Total Income</b>		<b>\$ 17,086,487</b>
<b>Expense</b>				
		Salaries and Benefits	Salaries & Stipends	\$ 10,607,254
			Fringe Benefits	\$ 3,717,537
			Wellness Program Expense	\$ 39,300
	<a href="#">2.0</a>	<b>Total Salaries &amp; Benefits</b>		<b>\$ 14,364,091</b>
		Staff Development	Professional Development	\$ 157,000
	<a href="#">2.1</a>	<b>Total Staff Development</b>		<b>\$ 157,000</b>
		Program Exp	AfterCare Expenses	\$ 29,400
			Athletics	\$ 45,000
			Event Costs	\$ 67,900
			Field Trips, Grade Trips & Bus Rental	\$ 111,000
			MACAL	\$ 56,000
			Nutrition Program Purchases (not including salary)	\$ 285,000
			PTCA Programs	\$ 11,600
			<b>Total Program Expenses</b>	
		Curriculum & Material	Classroom Supplies	\$ 166,700
			Instructional Curriculum Materials	\$ 94,000
	<a href="#">2.2</a>	<b>Total Curriculum &amp; Program Expenses</b>		<b>\$ 866,600</b>
		Building & Grounds	Utilities & Services	\$ 191,820
			Pest Control	\$ 10,234
			Janitorial Supplies	\$ 25,000
			Supplies & Tools	\$ 30,000
			Building Mortgage	\$ 92,052
			Rental/Lease - 423 Georgia Ave	\$ 43,830
			Mobile Unit Lease (Net)	\$ 18,820
			Equipment Rental	\$ -
			Grounds Maintenance	\$ 51,900
			Repairs / Maintenance	\$ 187,700
		<b>Total Building Service &amp; Repairs/ Maintenance</b>		<b>\$ 651,356</b>
		Farm	Farm Supplies	\$ 10,000
			Repairs / Maintenance	\$ 5,000
	<a href="#">2.3</a>	<b>Total Building &amp; Grounds/Farm Expenses</b>		<b>\$ 666,356</b>
			Legal	\$ 12,000

		Professional Services	Accounting Services	\$ -
			Auditing	\$ 65,000
			HR Consultants	\$ 20,000
			Other - Charter renewal, strategic planning	\$ -
	<a href="#">2.4</a>	<b>Total Professional Services</b>		<b>\$ -</b>
		General Admin	Annual Retreat	\$ 14,000
			Business Office	\$ 23,700
			Dues and Subscriptions	\$ 124,322
			Hospitality	\$ 12,200
			Insurance	\$ 160,000
			Licenses and Permits	\$ 6,200
			Marketing/Advertising	\$ 14,500
			Medical Supplies	\$ 3,000
			Office Supplies	\$ 48,700
			Paypal/Stripe/Square/Titan Fees	\$ 12,000
			Payroll Service Fees	\$ 75,000
			Postage and Delivery	\$ 2,300
			Printing & Reproduction	\$ 3,000
			Principals Discretionary	\$ 10,000
			School Store	\$ 2,500
		Service Personnel	\$ 20,000	
		Staff Appreciation and Gifts/Prizes/Gratuities	\$ 40,500	
		Student & School services	\$ 22,000	
	<a href="#">2.5</a>	<b>Total Other Gen. Admin Expense</b>		<b>\$ 593,922</b>
		Fundraising Expenses	Fund Development Software	\$ 3,000
			Marketing/Direct Mail	\$ 6,000
			Wonderball	\$ 20,000
			Other Events	\$ 7,000
	<a href="#">2.6</a>	<b>Total Fundraising Expenses</b>		<b>\$ 36,000</b>
		Books/Equipment/Furniture/Technology	Furniture	\$ 15,800
			Technology: Computers/Hardware	\$ 80,000
			Technology Supplies	\$ 10,000
			Telephone (land lines)	\$ 15,600
			Mobile phones	\$ 8,640
			Internet	\$ 9,000
			Special Education Equipment	\$ -
			Copier Lease	\$ 20,400
		Copier Supplies	\$ 35,000	
	<a href="#">2.7</a>	<b>Total Books/Equipment/Furniture/Technology</b>		<b>\$ 194,440</b>
			Reserve funds	\$ 111,078
	<a href="#">2.8</a>	<b>Total Reserve Funds</b>		<b>\$ 111,078</b>
		<b>Total Expenses</b>		<b>\$ 17,086,487</b>
		<b>Operating Income/Loss</b>		<b>\$ -</b>