

Atlanta Heights Charter School

A Resolution of the Board of Directors
2023-2024 Amended Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	9,323,339	-	9,323,339
Other State Sources	88,881	-	88,881
Federal Grants	3,833,436	769,424	4,602,860
Private Sources	11,500	-	11,500
Total Revenues and Transfers	13,257,156	769,424	14,026,580
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,826,745	-	4,826,745
Added Needs	1,768,884	-	1,768,884
Support Services			
Pupil Services	329,027	-	329,027
Instructional Staff Support	1,448,803	-	1,448,803
General Administration	342,925	-	342,925
School Administration	820,273	-	820,273
Business & Internal Services	161,891	-	161,891
Central Services	535,073	-	535,073
Operations & Maintenance	2,752,182	106,272	2,858,454
Pupil Transportation Services	2,725	-	2,725
Other Support Services	-	735,333	735,333
Community Services			
Community Activities	196,446	-	196,446
Total Expenditures	13,184,974	841,605	14,026,579
EXCESS OF REVENUES OVER EXPENDITURES	72,182	(72,181)	1
Transfer Between Funds	(72,181)	72,181	(0)
FUND BALANCE, BEGINNING OF YEAR	33,836	-	33,836
CURRENT FUND BALANCE	33,836	-	33,837

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on _____
where a quorum of the board was present.

Signed By: _____

Dated: _____

Atlanta Heights Charter School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	-	-	-
Charter Supplement and State Aid	10,319,069		10,319,069
Less: Local 5 Mills	(995,730)		(995,730)
Revenue from State Sources	88,881	-	88,881
Restricted-Federal 'Pass thru' Grants - Title I	726,483	-	726,483
Restricted-Federal 'Pass thru' Grants - Title I SIP	162,650	-	162,650
Restricted-Federal 'Pass thru' Grants - Title II	61,891	-	61,891
Restricted-Federal 'Pass thru' Grants - Title IV	50,391	-	50,391
IDEA Flowthrough	127,550	-	127,550
IDEA Preschool	3,751	-	3,751
ESSER III (84.425D)	2,694,012	2,694,012	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	11,500	-	11,500
Contribution from Management Company	0	-	0
Total Revenue & Other Transactions	13,257,155	2,694,012	10,563,144
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,128,880	1,055,902	2,072,978
Payroll Taxes	170,783	-	170,783
Insurance Benefits	266,177	-	266,177
Other Benefits	409,240	-	409,240
Employment Expenses	17,050	-	17,050
Contracted Services	97,875	-	97,875
Curricular Tools	133,439	9,280	124,159
Student Costs	13,425	-	13,425
General Supplies	30,070	-	30,070
Equipment Expense	315,350	278,540	36,810
Dues & Subscriptions	7,898	-	7,898
Board Funds	35,000	-	35,000
Other	201,558	201,558	-
Total - Basic Instruction	4,826,745	1,545,280	3,281,465
Added Needs			
Compensatory Education			
Salaries & Wages	686,223	390,586	295,637
Payroll Taxes	39,894	15,356	24,538
Insurance Benefits	57,397	38,254	19,143
Other Benefits	96,033	36,965	59,068
Curricular Tools	358,416	289,228	69,188
Student Costs	4,000	-	4,000
General Supplies	757	-	757
Other	124,273	115,558	8,714
Subtotal - Compensatory Education	1,366,992	885,947	481,045
Special Education			
Salaries & Wages	264,001	-	264,001
Payroll Taxes	21,746	-	21,746
Insurance Benefits	57,511	-	57,511
Other Benefits	52,166	-	52,166
Employment Expenses	1,477	-	1,477
Curricular Tools	4,990	-	4,990
Subtotal - Special Education	401,892	-	401,892
Total - Added Needs	1,768,884	885,947	882,937
Pupil Services			
Health Services	89,439	-	89,439
Psychological Services	49,859	-	49,859

	2023-2024 Amended	COVID Funding	Excluding COVID
Speech Pathology	56,131	-	56,131
Social Work Services	133,598	-	133,598
Total - Pupil Services	329,027	-	329,027
Instructional Staff Support			
Salaries & Wages	675,692	41,434	634,257
Payroll Taxes	51,580	717	50,863
Insurance Benefits	76,042	31	76,011
Other Benefits	129,246	1,726	127,520
Employment Expenses	115,658	55,000	60,658
Contracted Services	129,104	-	129,104
Curricular Tools	12,800	-	12,800
General Supplies	910	-	910
Improvement of Instruction	226,398	-	226,398
Communication	8,280	-	8,280
Other	23,093	14,836	8,257
Total - Instructional Staff Support	1,448,803	113,745	1,335,058
General Administration			
Board of Education			
Board of Education Administration	72,420	-	72,420
Employment Expenses	510	-	510
Professional services - Legal	5,750	-	5,750
Insurance	8,300	-	8,300
Subtotal - Board of Education	86,980	-	86,980
Executive Administration			
Executive Administration	69,478	-	69,478
Oversight Fee	186,467	-	186,467
Subtotal - Executive Administration	255,945	-	255,945
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	342,925	-	342,925
School Administration			
Office of the Principal			
Salaries & Wages	252,114	-	252,114
Payroll Taxes	17,048	-	17,048
Insurance Benefits	25,877	-	25,877
Other Benefits	41,598	-	41,598
Employment Expenses	23,262	-	23,262
Contracted Services	3,985	-	3,985
General Supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & Subscriptions	7,481	-	7,481
Subtotal - Office of the Principal	387,079	-	387,079
Other School Administration			
Admissions & Other Administrative Support	240,983	-	240,983
Salaries & Wages	24,958	-	24,958
Payroll Taxes	2,072	-	2,072
Insurance Benefits	90	-	90
Other Benefits	4,987	-	4,987
Employment Expenses	2,150	-	2,150
Marketing	157,955	-	157,955
Subtotal - Other School Administration	433,194	-	433,194
Total - School Administration	820,273	-	820,273
Business & Internal Services			
Fiscal Services	158,270	-	158,270
Internal Distribution Services	3,622	-	3,622
Total - Business & Internal Services	161,891	-	161,891

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	13,831	-	13,831
Information Services	57,471	-	57,471
Staff/Personnel Services	339,730	-	339,730
Data Processing Services	69,744	-	69,744
Other Central Services	54,296	-	54,296
Total - Central Services	535,073	-	535,073
Operations & Maintenance			
Internal Building Services	34,803	-	34,803
Safety & Security	65,355	-	65,355
Insurance	22,600	-	22,600
Equipment Expense	29,140	5,000	24,140
Lease of Building	2,002,815	-	2,002,815
Janitorial Services	201,009	24,009	177,000
Building Repairs & Maintenance	161,400	-	161,400
Communication	2,500	-	2,500
Utilities	100,400	-	100,400
Taxes	127,808	-	127,808
Other	4,351	4,351	-
Total - Operations & Maintenance	2,752,182	33,360	2,718,821
Pupil Transportation Services			
Student Costs	2,725	-	2,725
Total - Pupil Transportation Services	2,725	-	2,725
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	47,883	-	47,883
Payroll Taxes	3,974	-	3,974
Insurance Benefits	172	-	172
Other Benefits	9,567	-	9,567
Contracted Services	80,000	80,000	-
Curricular Tools	16,818	-	16,818
Student Costs	20,590	20,590	-
Other	17,441	15,089	2,352
Total - Community Activities	196,446	115,679	80,767
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	72,181	-	72,181
Total Expenditures & Other Transactions	13,257,155	2,694,012	10,563,144
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	33,836	-	33,836
Ending Fund Balance	33,836	-	33,836

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Department of Agriculture - Lunch	542,610	-	542,610
Department of Agriculture - Breakfast	226,814	-	226,814
Total Food Service Revenue	769,424	-	769,424
Transfer In from General Fund	72,181	-	72,181
Total Revenue and Incoming Transfers	841,605	-	841,605
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	5,100	-	5,100
Lease of Building	101,172	-	101,172
Total Operations & Maintenance	106,272	-	106,272
Food Services			
Supplies, Materials Including Commodities Expense	729,350	-	729,350
Salaries & Wages	5,483	-	5,483
Equipment Purchases & Repairs	500	-	500
Total Food Service Expenditures	735,333	-	735,333
Total Expenditures & Other Transactions	841,605	-	841,605
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-

Atlanta Heights Charter School

2023-24 Amended Budget Detail Comparison to 2023-24 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund						
REVENUE						
State Aid	9,392,175	-	9,392,175	9,323,339	-	9,323,339
Revenue from State Sources	157,675	-	157,675	88,881	-	88,881
Restricted-Federal 'Pass thru' Grants - Title I	763,690	-	763,690	726,483	-	726,483
Restricted-Federal 'Pass thru' Grants - Title I SIP	130,000	-	130,000	162,650	-	162,650
Restricted-Federal 'Pass thru' Grants - Title II	32,462	-	32,462	61,891	-	61,891
Restricted-Federal 'Pass thru' Grants - Title IV	-	-	-	50,391	-	50,391
IDEA Flowthrough	139,745	-	139,745	127,550	-	127,550
IDEA Preschool	7,538	-	7,538	3,751	-	3,751
ESSER II (84.425D)	385,346	385,346	-	-	-	-
ESSER III (84.425D)	2,609,011	2,609,011	-	2,694,012	2,694,012	-
E-Rate (32.004)	-	-	-	6,707	-	6,707
Revenue from Private Sources	26,300	-	26,300	11,500	-	11,500
Total Revenue & Other Transactions	13,643,942	2,994,357	10,649,585	13,257,155	2,694,012	10,563,144
EXPENDITURES						
Basic Instruction						
Salaries & Wages	2,552,654	604,800	1,947,854	3,128,880	1,055,902	2,072,978
Payroll Taxes	157,108	-	157,108	170,783	-	170,783
Insurance Benefits	234,477	-	234,477	266,177	-	266,177
Other Benefits	383,657	-	383,657	409,240	-	409,240
Employment Expenses	17,825	-	17,825	17,050	-	17,050
Contracted Services	97,500	-	97,500	97,875	-	97,875
Curricular Tools	131,125	-	131,125	133,439	9,280	124,159
Student Costs	11,350	-	11,350	13,425	-	13,425
General Supplies	30,070	-	30,070	30,070	-	30,070
Equipment Expense	355,611	322,851	32,760	315,350	278,540	36,810
Dues & Subscriptions	8,440	-	8,440	7,898	-	7,898
Board Funds	35,000	-	35,000	35,000	-	35,000
Other	139,148	139,148	-	201,558	201,558	-
Total - Basic Instruction	4,153,965	1,066,798	3,087,166	4,826,745	1,545,280	3,281,465
Added Needs						
Compensatory Education						
Salaries & Wages	1,496,929	1,163,764	333,165	686,223	390,586	295,637
Payroll Taxes	54,485	30,858	23,627	39,894	15,356	24,538
Insurance Benefits	197,514	128,457	69,058	57,397	38,254	19,143
Other Benefits	130,042	73,650	56,392	96,033	36,965	59,068
Curricular Tools	154,283	73,983	80,300	358,416	289,228	69,188
Student Costs	4,000	-	4,000	4,000	-	4,000
General Supplies	-	-	-	757	-	757
Equipment Expense	10,128	10,128	-	-	-	-
Other	130,328	129,014	1,314	124,273	115,558	8,714
Subtotal - Compensatory Education	2,177,709	1,609,853	567,856	1,366,992	885,947	481,045
Special Education						
Salaries & Wages	364,618	-	364,618	264,001	-	264,001
Payroll Taxes	29,579	-	29,579	21,746	-	21,746
Insurance Benefits	87,474	-	87,474	57,511	-	57,511
Other Benefits	71,718	-	71,718	52,166	-	52,166
Employment Expenses	1,477	-	1,477	1,477	-	1,477
Curricular Tools	4,190	-	4,190	4,990	-	4,990
Dues & Subscriptions	700	-	700	-	-	-
Subtotal - Special Education	559,756	-	559,756	401,892	-	401,892
Total - Added Needs	2,737,465	1,609,853	1,127,612	1,768,884	885,947	882,937
Pupil Services						
Health Services	97,905	-	97,905	89,439	-	89,439
Psychological Services	49,859	-	49,859	49,859	-	49,859
Speech Pathology	44,905	-	44,905	56,131	-	56,131
Social Work Services	139,191	-	139,191	133,598	-	133,598
Other (including recess aides)	7,500	-	7,500	-	-	-
Total - Pupil Services	339,360	-	339,360	329,027	-	329,027
Instructional Staff Support						
Salaries & Wages	542,590	13,500	529,090	675,692	41,434	634,257
Payroll Taxes	43,492	1,121	42,371	51,580	717	50,863
Insurance Benefits	80,514	49	80,466	76,042	31	76,011
Other Benefits	108,208	2,674	105,534	129,246	1,726	127,520
Employment Expenses	152,301	80,943	71,358	115,658	55,000	60,658
Contracted Services	129,960	-	129,960	129,104	-	129,104
Curricular Tools	11,700	-	11,700	12,800	-	12,800
General Supplies	910	-	910	910	-	910
Improvement of Instruction	236,483	-	236,483	226,398	-	226,398
Communication	1,800	-	1,800	8,280	-	8,280
Other	12,141	12,141	-	23,093	14,836	8,257
Total - Instructional Staff Support	1,320,100	110,428	1,209,672	1,448,803	113,745	1,335,058

	2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
General Administration						
Board of Education						
Board of Education Administration	83,391	-	83,391	72,420	-	72,420
Employment Expenses	510	-	510	510	-	510
Professional Services - Audit & Other	7,600	-	7,600	-	-	-
Professional services - Legal	5,750	-	5,750	5,750	-	5,750
Insurance	6,600	-	6,600	8,300	-	8,300
Subtotal - Board of Education	103,851	-	103,851	86,980	-	86,980
Executive Administration						
Executive Administration	72,436	-	72,436	69,478	-	69,478
Oversight Fee	187,844	-	187,844	186,467	-	186,467
Subtotal - Executive Administration	260,279	-	260,279	255,945	-	255,945
Grant Procurement						
Grant Procurement	-	-	-	-	-	-
Subtotal - Grant Procurement	-	-	-	-	-	-
Total - General Administration	364,130	-	364,130	342,925	-	342,925
School Administration						
Office of the Principal						
Salaries & Wages	251,119	-	251,119	252,114	-	252,114
Payroll Taxes	17,048	-	17,048	17,048	-	17,048
Insurance Benefits	25,524	-	25,524	25,877	-	25,877
Other Benefits	41,250	-	41,250	41,598	-	41,598
Employment Expenses	24,517	-	24,517	23,262	-	23,262
Contracted Services	3,985	-	3,985	3,985	-	3,985
General Supplies	8,680	-	8,680	8,680	-	8,680
Insurance	1,300	-	1,300	1,300	-	1,300
Communication	5,735	-	5,735	5,735	-	5,735
Dues & Subscriptions	7,455	-	7,455	7,481	-	7,481
Subtotal - Office of the Principal	386,612	-	386,612	387,079	-	387,079
Other School Administration						
Admissions & Other Administrative Support	270,298	-	270,298	240,983	-	240,983
Salaries & Wages	25,395	-	25,395	24,958	-	24,958
Payroll Taxes	2,108	-	2,108	2,072	-	2,072
Insurance Benefits	91	-	91	90	-	90
Other Benefits	5,031	-	5,031	4,987	-	4,987
Employment Expenses	2,160	-	2,160	2,150	-	2,150
Marketing	157,955	-	157,955	157,955	-	157,955
Subtotal - Other School Administration	463,038	-	463,038	433,194	-	433,194
Total - School Administration	849,651	-	849,651	820,273	-	820,273
Business & Internal Services						
Fiscal Services	167,350	-	167,350	158,270	-	158,270
Internal Distribution Services	4,755	-	4,755	3,622	-	3,622
Total - Business & Internal Services	172,105	-	172,105	161,891	-	161,891
Central Services						
Planning, Research, and Development	14,787	-	14,787	13,831	-	13,831
Information Services	82,046	-	82,046	57,471	-	57,471
Staff/Personnel Services	348,147	-	348,147	339,730	-	339,730
Data Processing Services	70,720	-	70,720	69,744	-	69,744
Other Central Services	53,941	-	53,941	54,296	-	54,296
Total - Central Services	569,641	-	569,641	535,073	-	535,073
Operations & Maintenance						
Internal Building Services	38,190	-	38,190	34,803	-	34,803
Salaries & Wages	7,416	7,416	-	-	-	-
Payroll Taxes	616	616	-	-	-	-
Insurance Benefits	27	27	-	-	-	-
Other Benefits	1,469	1,469	-	-	-	-
Safety & Security	64,565	-	64,565	65,355	-	65,355
Insurance	21,200	-	21,200	22,600	-	22,600
Equipment Expense	81,161	61,271	19,890	29,140	5,000	24,140
Lease of Building	2,042,145	-	2,042,145	2,002,815	-	2,002,815
Janitorial Services	203,009	24,009	179,000	201,009	24,009	177,000
Building Repairs & Maintenance	177,400	-	177,400	161,400	-	161,400
Communication	2,500	-	2,500	2,500	-	2,500
Utilities	108,200	-	108,200	100,400	-	100,400
Taxes	127,808	-	127,808	127,808	-	127,808
Other	12,792	12,792	-	4,351	4,351	-
Total - Operations & Maintenance	2,888,497	107,599	2,780,898	2,752,182	33,360	2,718,821
Pupil Transportation Services						
Student Costs	2,825	-	2,825	2,725	-	2,725
Total - Pupil Transportation Services	2,825	-	2,825	2,725	-	2,725
Other Support Services						
Pupil Activities						
Total - Pupil Activities	-	-	-	-	-	-

	2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
Community Services						
Community Activities						
Salaries & Wages	47,883	-	47,883	47,883	-	47,883
Payroll Taxes	3,974	-	3,974	3,974	-	3,974
Insurance Benefits	172	-	172	172	-	172
Other Benefits	9,486	-	9,486	9,567	-	9,567
Contracted Services	80,000	80,000	-	80,000	80,000	-
Curricular Tools	-	-	-	16,818	-	16,818
Student Costs	7,500	-	7,500	20,590	20,590	-
Other	12,225	12,000	225	17,441	15,089	2,352
Total - Community Activities	161,240	92,000	69,240	196,446	115,679	80,767
Welfare Activities						
Student Costs	20,590	20,590	-	-	-	-
Other	3,089	3,089	-	-	-	-
Total - Welfare Activities	23,679	23,679	-	-	-	-
Outgoing Transfer to School Service Fund	61,285	-	61,285	72,181	-	72,181
Total Expenditures & Other Transactions	13,643,942	3,010,357	10,633,585	13,257,155	2,694,012	10,563,144
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(16,000)	16,000	-	-	-
Beginning Fund Balance (7/1)	77,064	-	77,064	33,836	-	33,836
Ending Fund Balance	77,064	(16,000)	93,064	33,836	-	33,836
School Service Fund						
REVENUE						
Department of Agriculture - Lunch	469,504	-	469,504	542,610	-	542,610
Department of Agriculture - Breakfast	188,579	-	188,579	226,814	-	226,814
Total Food Service Revenue	658,083	-	658,083	769,424	-	769,424
Transfer In from General Fund	61,285	-	61,285	72,181	-	72,181
Total Revenue and Incoming Transfers	719,368	-	719,368	841,605	-	841,605
EXPENDITURES						
Operations & Maintenance						
Supplies, Materials Including Commodities Expense	-	-	-	5,100	-	5,100
Lease of Building	103,159	-	103,159	101,172	-	101,172
Total Operations & Maintenance	103,159	-	103,159	106,272	-	106,272
Food Services						
Supplies, Materials Including Commodities Expense	611,730	-	611,730	729,350	-	729,350
Salaries & Wages	5,561	-	5,561	5,483	-	5,483
Equipment Purchases & Repairs	500	-	500	500	-	500
Total Food Service Expenditures	617,791	-	617,791	735,333	-	735,333
Total Expenditures & Other Transactions	720,950	-	720,950	841,605	-	841,605
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,582)	-	(1,582)	-	-	-
Beginning Fund Balance (7/1)	1,582	-	1,582	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-

Atlanta Heights Charter School

2023-24 Amended Budget Comparison to 2023-24 Initial Budget

	2023-2024 Initial Budget Proposal	2023-2024 Amended Budget Proposal	Change
REVENUE			
State Aid	9,392,175	9,323,339	(68,836)
Other State Sources	157,675	88,881	(68,794)
Federal Grants	4,725,875	4,602,860	(123,015)
Private Sources	26,300	11,500	(14,800)
Total Revenues and Transfers	14,302,025	14,026,579	(275,445)
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,153,965	4,826,745	672,781
Added Needs	2,737,465	1,768,884	(968,581)
Support Services			
Pupil Services	339,360	329,027	(10,333)
Instructional Staff Support	1,320,100	1,448,803	128,703
General Administration	364,130	342,925	(21,205)
School Administration	849,651	820,273	(29,378)
Business & Internal Services	172,105	161,891	(10,214)
Central Services	569,641	535,073	(34,568)
Operations & Maintenance	2,888,497	2,858,454	(30,044)
Pupil Transportation Services	2,825	2,725	(100)
Other Support Services	720,950	735,333	14,383
Community Services			
Community Activities	161,240	196,446	35,205
Welfare Activities	23,679	-	(23,679)
Total Expenditures	14,303,607	14,026,579	(277,028)
EXCESS OF REVENUES OVER EXPENDITURES	(1,582)	-	1,582
Transfer Between Funds	-	(0)	0
FUND BALANCE, BEGINNING OF YEAR	78,647	33,836	(44,811)
CURRENT FUND BALANCE	77,065	33,836	(43,229)

Atlanta Heights Charter School
2022-23 Comparison to 2023-24 Amended Budget

	2022-2023 Unaudited	2022-2023 Final Budget	2023-2024 Amended Budget Proposal
REVENUE			
State Aid	8,329,884	7,397,432	9,323,339
Other State Sources	169,310	157,675	88,881
Federal Grants	3,329,846	3,643,687	4,602,860
Private Sources	5,280	20,000	11,500
Contribution from Management Company	-	563,152	-
Total Revenues and Transfers	11,834,320	11,781,946	14,026,579
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,678,557	3,336,640	4,826,745
Added Needs	1,225,875	2,519,325	1,768,884
Support Services			
Pupil Services	353,199	461,682	329,027
Instructional Staff Support	1,273,870	1,236,680	1,448,803
General Administration	193,771	228,040	342,925
School Administration	638,693	620,095	820,273
Business & Internal Services	93,561	85,397	161,891
Central Services	353,896	241,067	535,073
Operations & Maintenance	2,380,966	2,435,225	2,858,454
Pupil Transportation Services	1,272	4,075	2,725
Other Support Services	656,046	569,497	735,333
Community Services			
Community Activities	2,013	80,000	196,446
Total Expenditures	10,851,719	11,817,724	14,026,579
EXCESS OF REVENUES OVER EXPENDITURES	982,600	(35,777)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(944,530)	114,424	33,836
CURRENT FUND BALANCE	38,070	78,647	33,836