

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	13,257,155	769,424	14,026,579
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	72,181	(72,181)	-
Transfer Between Funds	(72,181)	72,181	(0)
FUND BALANCE, BEGINNING OF YEAR	33,836	-	33,836
CURRENT FUND BALANCE	33,835	-	33,836

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on January 8, 2024
where a quorum of the board was present.

Signed By: _____

Dated: January 8, 2024

Atlanta Heights Charter School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	9,323,339	-	9,323,339
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
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
Speech Pathology	56,131	-	56,131
Social Work Services	133,598	-	133,598
Total - Pupil Services	329,027	-	329,027

	2023-2024 Amended	COVID Funding	Excluding COVID
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	-	-	-