

Atlanta Heights Charter School

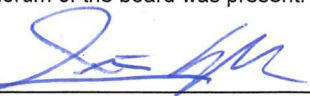
A Resolution of the Board of Directors
2018-2019 Amended Budget

Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,254,917	-	7,254,917
Other State Sources	164,861	-	164,861
Local Sources	-	-	-
Federal Grants	753,135	425,520	1,178,655
Private Sources	17,900	3,420	21,320
Total Revenues and Transfers	8,190,813	428,940	8,619,753
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,945,412	-	2,945,412
Added Needs	488,942	-	488,942
Special Education	304,408	-	304,408
Support Services			
Pupil Services	174,034	-	174,034
Instructional Staff Support	934,899	-	934,899
Board of Education	73,755	-	73,755
Executive Administration	175,759	-	175,759
Grant Procurement	39,503	-	39,503
School Admin - Office of the Principal	408,629	-	408,629
Other School Administration	199,314	-	199,314
Business & Internal Services	119,933	-	119,933
Central Services	437,174	-	437,174
Operations & Maintenance	1,813,709	-	1,813,709
Pupil Transportation Services	3,995	-	3,995
Food Services	-	500,287	500,287
Total Expenditures	8,119,466	500,287	8,619,753
EXCESS OF REVENUES OVER EXPENDITURES	71,347	(71,347)	-
Transfer Between Funds	(71,347)	71,347	-
FUND BALANCE, BEGINNING OF YEAR	24,543	-	24,543
CURRENT FUND BALANCE	24,543	-	24,543

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 14 2019 where a quorum of the board was present.

Signed By: 
Dated: 5/14/19

Atlanta Heights Charter School
2018-2019 Amended Budget Detail

	2018-2019
	Amended Budget
General Fund	
REVENUE	
State Aid	7,254,917
Revenue from State Sources	164,861
Restricted-Federal 'Pass thru' Grants - Title I	587,055
Restricted-Federal 'Pass thru' Grants - Title II	60,420
Restricted-Federal 'Pass thru' Grants - IDEA	105,660
Revenue from Private Sources	17,900
Total Revenue & Other Transactions	8,190,813
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,613,385
Local Meetings	6,355
Printing and Binding	20,770
Teaching Supplies	75,837
Textbooks	31,582
Software & Equipment	1,285
Equipment Lease	107,280
Dues/Memberships	3,980
Field trips	9,080
Contracted Services	36,798
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,945,412
Added Needs	
Salaries, Taxes, & Benefits	345,407
Teaching Supplies	143,535
Total - Added Needs	488,942
Special Education	
Salaries, Taxes, & Benefits	295,682
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,110
Software & Equipment	3,665
Total - Special Education	304,408
Pupil Services	
Occupational Therapist Services	21,600
Psychological Services	35,960
Speech Pathology	86,400
Social Work Services	30,074
Total - Pupil Services	174,034
Instructional Staff Support	
Salaries, Taxes, & Benefits	504,386
Workshops and Conferences	6,851
Improvement of Instruction	190,699

Professional Development	109,810
Library Books	4,000
Library	915
Technology	71,676
Special Education	32,288
Recess Aides	14,274
Total - Instructional Staff Support	934,899
Board of Education	
Board of Education Administration	49,637
Legal Fees	5,250
Audit	5,583
Travel & Expense Staff	475
Insurance	12,810
Contracted Services	-
Miscellaneous	-
Total - Board of Education	73,755
Executive Administration	
Executive Administration	30,661
Oversight Fee	145,098
Total - Executive Administration	175,759
Grant Procurement	
Grant Procurement	39,503
Total - Grant Procurement	39,503
Office of the Principal	
Salaries, Taxes, & Benefits	311,196
Local Meetings	10,400
Workshops and Conferences	5,877
Mailing	5,425
Printing & Binding	3,080
Office Supplies	9,300
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	59,451
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	408,629
Other School Administration	
Admissions & Other Administrative Support	161,521
Salaries, Taxes, & Benefits	32,878
Local Meetings	50
Workshops and Conferences	1,143
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	199,314
Business & Internal Services	
Fiscal Services	115,732
Internal Distribution Services	4,201
Interest Expense	-
Bad Debt Expense	-

Total - Business & Internal Services	119,933
Operations & Maintenance	
Internal Building Services	22,030
Other Purchased Service (Janitorial)	-
Telephone	7,895
Heat	2,053
Electric	70,053
Sewer	11,950
Waste & Trash Disposal	7,100
Building Maintenance & Repair	222,366
Equipment Maintenance & Repair	1,960
Lease of Building	1,230,790
Lease of Equipment	13,460
Supplies	-
Equipment Purchases	11,700
Liability Insurance	828
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	127,512
Property Insurance	9,925
Safety & Security	74,087
Total - Operations & Maintenance	1,813,709
Pupil Transportation Services	
Contracted Transportation	3,995
Total - Pupil Transportation Services	3,995
Central Services	
Planning, Research, Development	-
Information Services	51,700
Staff/Personnel Services	209,466
Data Processing Services	130,901
Other Central Services	45,107
Total - Central Services	437,174
Outgoing Transfer to Special Service Fund	71,347
Total Expenditures & Other Transactions	8,190,813
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	24,543
Ending Fund Balance	24,543

Food Service Fund**REVENUE**

Food Sales to Pupils	3,420
State Revenue	-
Department of Agriculture	304,374
Department of Agriculture - Breakfast	121,146
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other Federal Grants	-
Total Food Service Revenue	428,940
Transfer In from General Fund	71,347
Total Revenue and Incoming Transfers	500,287

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	438,114
Salaries & Wages	-
Lease of Building	62,173
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	-