

Atlanta Heights Charter School

A Resolution of the Board of Directors

2024-25 Initial Budget

Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	9,055,506	-	9,055,506
Other State Sources	95,466	-	95,466
Federal Grants	1,875,477	666,115	2,541,592
Private Sources	8,600	-	8,600
Total Revenues and Transfers	11,035,049	666,115	11,701,164
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,598,502	-	3,598,502
Added Needs	1,626,412	-	1,626,412
Support Services			
Pupil Services	297,324	-	297,324
Instructional Staff Support	1,099,775	-	1,099,775
General Administration	321,666	-	321,666
School Administration	825,990	-	825,990
Business & Internal Services	198,925	-	198,925
Central Services	474,655	-	474,655
Operations & Maintenance	2,411,492	90,999	2,502,491
Pupil Transportation Services	2,980	-	2,980
Other Support Services	-	647,220	647,220
Community Services			
Community Activities	101,225	-	101,225
Welfare Activities	4,000	-	4,000
Total Expenditures	10,962,945	738,219	11,701,164
EXCESS OF REVENUES OVER EXPENDITURES	72,104	(72,104)	-
Transfer Between Funds	(72,104)	72,104	-
FUND BALANCE, BEGINNING OF YEAR	30,813	-	30,813
CURRENT FUND BALANCE	30,813	-	30,813

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
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	9,055,506	-	9,055,506
Revenue from State Sources	95,466	-	95,466
Restricted-Federal 'Pass thru' Grants - Title I	578,333	-	578,333
Restricted-Federal 'Pass thru' Grants - Title I SIP	7,500	-	7,500
Restricted-Federal 'Pass thru' Grants - Title II	94,904	-	94,904
IDEA Flowthrough	127,550	-	127,550
IDEA Preschool	3,751	-	3,751
ESSER III (84.425D)	1,056,639	1,056,639	-
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	8,600	-	8,600
Total Revenue & Other Transactions	11,035,049	1,056,639	9,978,409
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,421,047	358,000	2,063,047
Payroll Taxes	171,233	-	171,233
Insurance Benefits	220,872	-	220,872
Other Benefits	425,145	-	425,145
Employment Expenses	17,670	-	17,670
Contracted Services	102,375	-	102,375
Curricular Tools	132,330	-	132,330
Student Costs	10,725	-	10,725
General Supplies	22,165	-	22,165
Equipment Expense	32,040	-	32,040
Dues & Subscriptions	7,900	-	7,900
Board Funds	35,000	-	35,000
Total - Basic Instruction	3,598,502	358,000	3,240,502
Added Needs			
Compensatory Education			
Salaries & Wages	467,153	68,127	399,026
Payroll Taxes	33,119	-	33,119
Insurance Benefits	46,832	-	46,832
Other Benefits	82,918	-	82,918
Curricular Tools	586,786	566,030	20,756
General Supplies	142	-	142
Subtotal - Compensatory Education	1,216,950	634,157	582,793
Special Education			
Salaries & Wages	231,831	-	231,831
Payroll Taxes	19,076	-	19,076
Insurance Benefits	29,597	-	29,597
Other Benefits	47,611	-	47,611
Employment Expenses	1,477	-	1,477
Contracted Services	74,880	-	74,880
Curricular Tools	4,990	-	4,990
Subtotal - Special Education	409,462	-	409,462
Total - Added Needs	1,626,412	634,157	992,255
Pupil Services			
Health Services	87,679	-	87,679
Psychological Services	44,319	-	44,319
Speech Pathology	49,894	-	49,894
Social Work Services	81,073	-	81,073
Other (including recess aides)	34,359	-	34,359
Total - Pupil Services	297,324	-	297,324

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	467,183	11,483	455,700
Payroll Taxes	37,710	-	37,710
Insurance Benefits	60,060	-	60,060
Other Benefits	95,257	-	95,257
Employment Expenses	89,295	53,000	36,295
Contracted Services	137,447	-	137,447
Curricular Tools	16,200	-	16,200
General Supplies	910	-	910
Improvement of Instruction	190,611	-	190,611
Communication	5,100	-	5,100
Total - Instructional Staff Support	1,099,775	64,483	1,035,292
General Administration			
Board of Education			
Board of Education Administration	59,287	-	59,287
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,500	-	14,500
Professional services - Legal	8,250	-	8,250
Insurance	7,300	-	7,300
Subtotal - Board of Education	89,847	-	89,847
Executive Administration			
Executive Administration	50,709	-	50,709
Oversight Fee	181,110	-	181,110
Subtotal - Executive Administration	231,819	-	231,819
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	321,666	-	321,666
School Administration			
Office of the Principal			
Salaries & Wages	258,286	-	258,286
Payroll Taxes	21,438	-	21,438
Insurance Benefits	25,191	-	25,191
Other Benefits	44,647	-	44,647
Employment Expenses	15,096	-	15,096
Contracted Services	4,060	-	4,060
General Supplies	8,990	-	8,990
Insurance	1,300	-	1,300
Communication	5,890	-	5,890
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	392,434	-	392,434
Other School Administration			
Admissions & Other Administrative Support	215,959	-	215,959
Salaries & Wages	24,000	-	24,000
Payroll Taxes	1,992	-	1,992
Insurance Benefits	86	-	86
Other Benefits	4,987	-	4,987
Employment Expenses	2,150	-	2,150
Marketing	184,381	-	184,381
Subtotal - Other School Administration	433,556	-	433,556
Total - School Administration	825,990	-	825,990
Business & Internal Services			
Fiscal Services	194,988	-	194,988
Internal Distribution Services	3,936	-	3,936
Total - Business & Internal Services	198,925	-	198,925

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	9,906	-	9,906
Information Services	60,644	-	60,644
Staff/Personnel Services	306,676	-	306,676
Data Processing Services	50,923	-	50,923
Other Central Services	46,506	-	46,506
Total - Central Services	474,655	-	474,655
Operations & Maintenance			
Internal Building Services	27,586	-	27,586
Safety & Security	67,640	-	67,640
Insurance	27,400	-	27,400
Equipment Expense	23,610	-	23,610
Lease of Building	1,670,776	-	1,670,776
Janitorial Services	181,000	-	181,000
Building Repairs & Maintenance	152,250	-	152,250
Utilities	112,700	-	112,700
Dues & Subscriptions	21,300	-	21,300
Taxes	127,230	-	127,230
Total - Operations & Maintenance	2,411,492	-	2,411,492
Pupil Transportation Services			
Student Costs	2,980	-	2,980
Total - Pupil Transportation Services	2,980	-	2,980
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	80,000	-	80,000
Student Costs	21,225	-	21,225
Total - Community Activities	101,225	-	101,225
Welfare Activities			
Student Costs	4,000	-	4,000
Total - Welfare Activities	4,000	-	4,000
Outgoing Transfer to School Service Fund	72,104	-	72,104
Total Expenditures & Other Transactions	11,035,049	1,056,639	9,978,409
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	30,813	-	30,813
Ending Fund Balance	30,813	-	30,813

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Department of Agriculture - Lunch	473,313	-	473,313
Department of Agriculture - Breakfast	192,802	-	192,802
Total Food Service Revenue	666,115	-	666,115
Transfer In from General Fund	72,104	-	72,104
Total Revenue and Incoming Transfers	738,219	-	738,219
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	5,100	-	5,100
Building Repairs & Maintenance	1,500	-	1,500
Lease of Building	84,399	-	84,399
Total Operations & Maintenance	90,999	-	90,999
Food Services			
Supplies, Materials Including Commodities Expense	642,550	-	642,550
Salaries & Wages	4,670	-	4,670
Total Food Service Expenditures	647,220	-	647,220
Total Expenditures & Other Transactions	738,219	-	738,219
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

2024-25 Initial Budget Comparison to 2023-24 Amended Budget

	2023-24 Amended Budget Proposal	2024-25 Initial Budget Proposal	Change
REVENUE			
State Aid	9,323,339	9,055,506	(267,833)
Other State Sources	88,881	95,466	6,585
Federal Grants	4,602,860	2,541,592	(2,061,268)
Private Sources	11,500	8,600	(2,900)
Total Revenues and Transfers	14,026,579	11,701,164	(2,325,416)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,826,745	3,598,502	(1,228,243)
Added Needs	1,768,884	1,626,412	(142,472)
Support Services			
Pupil Services	329,027	297,324	(31,704)
Instructional Staff Support	1,448,803	1,099,775	(349,028)
General Administration	342,925	321,666	(21,258)
School Administration	820,273	825,990	5,717
Business & Internal Services	161,891	198,925	37,033
Central Services	535,073	474,655	(60,418)
Operations & Maintenance	2,858,454	2,502,491	(355,963)
Pupil Transportation Services	2,725	2,980	255
Other Support Services	735,333	647,220	(88,114)
Community Services			
Community Activities	196,446	101,225	(95,221)
Welfare Activities	-	4,000	4,000
Total Expenditures	14,026,579	11,701,164	(2,325,415)
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,836	30,813	(3,023)
CURRENT FUND BALANCE	33,836	30,813	(3,023)

Atlanta Heights Charter School

Three Year Comparison

	2022-23 Audited	2023-24 Amended Budget	2024-25 Initial Budget Proposal
REVENUE			
State Aid	8,308,946	9,323,339	9,055,506
Other State Sources	169,310	88,881	95,466
Federal Grants	3,242,742	4,602,860	2,541,592
Private Sources	5,280	11,500	8,600
Total Revenues and Transfers	11,726,277	14,026,579	11,701,164
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,653,240	4,826,745	3,598,502
Added Needs	1,224,670	1,768,884	1,626,412
Support Services			
Pupil Services	353,199	329,027	297,324
Instructional Staff Support	1,213,631	1,448,803	1,099,775
General Administration	114,974	342,925	321,666
School Administration	792,633	820,273	825,990
Business & Internal Services	93,561	161,891	198,925
Central Services	257,470	535,073	474,655
Operations & Maintenance	2,380,967	2,858,454	2,502,491
Pupil Transportation Services	1,272	2,725	2,980
Other Support Services	656,046	735,333	647,220
Community Services			
Community Activities	2,013	196,446	101,225
Welfare Activities	-	-	4,000
Total Expenditures	10,743,677	14,026,579	11,701,164
EXCESS OF REVENUES OVER EXPENDITURES	982,600	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(953,553)	33,836	30,813
CURRENT FUND BALANCE	29,047	33,836	30,813

Atlanta Heights Charter School
2024-25 Initial Budget Detail Comparison to 2023-24 Amended Budget Detail

	2023-24 Amended	COVID Funding	Excluding COVID	2024-25 Initial	COVID Funding	Excluding COVID
General Fund						
REVENUE						
State Aid	9,323,339	-	9,323,339	9,055,506	-	9,055,506
Revenue from State Sources	88,881	-	88,881	95,466	-	95,466
Restricted-Federal 'Pass thru' Grants - Title I	726,483	-	726,483	578,333	-	578,333
Restricted-Federal 'Pass thru' Grants - Title I SIP	162,650	-	162,650	7,500	-	7,500
Restricted-Federal 'Pass thru' Grants - Title II	61,891	-	61,891	94,904	-	94,904
Restricted-Federal 'Pass thru' Grants - Title IV	50,391	-	50,391	-	-	-
IDEA Flowthrough	127,550	-	127,550	127,550	-	127,550
IDEA Preschool	3,751	-	3,751	3,751	-	3,751
ESSER III (84.425D)	2,694,012	2,694,012	-	1,056,639	1,056,639	-
E-Rate (32.004)	6,707	-	6,707	6,800	-	6,800
Revenue from Private Sources	11,500	-	11,500	8,600	-	8,600
Total Revenue & Other Transactions	13,257,155	2,694,012	10,563,144	11,035,049	1,056,639	9,978,409
EXPENDITURES						
Basic Instruction						
Salaries & Wages	3,128,880	1,055,902	2,072,978	2,421,047	358,000	2,063,047
Payroll Taxes	170,783	-	170,783	171,233	-	171,233
Insurance Benefits	266,177	-	266,177	220,872	-	220,872
Other Benefits	409,240	-	409,240	425,145	-	425,145
Employment Expenses	17,050	-	17,050	17,670	-	17,670
Contracted Services	97,875	-	97,875	102,375	-	102,375
Curricular Tools	133,439	9,280	124,159	132,330	-	132,330
Student Costs	13,425	-	13,425	10,725	-	10,725
General Supplies	30,070	-	30,070	22,165	-	22,165
Equipment Expense	315,350	278,540	36,810	32,040	-	32,040
Dues & Subscriptions	7,898	-	7,898	7,900	-	7,900
Board Funds	35,000	-	35,000	35,000	-	35,000
Other	201,558	201,558	-	-	-	-
Total - Basic Instruction	4,826,745	1,545,280	3,281,465	3,598,502	358,000	3,240,502
Added Needs						
Compensatory Education						
Salaries & Wages	686,223	390,586	295,637	467,153	68,127	399,026
Payroll Taxes	39,894	15,356	24,538	33,119	-	33,119
Insurance Benefits	57,397	38,254	19,143	46,832	-	46,832
Other Benefits	96,033	36,965	59,068	82,918	-	82,918
Curricular Tools	358,416	289,228	69,188	586,786	566,030	20,756
Student Costs	4,000	-	4,000	-	-	-
General Supplies	757	-	757	142	-	142
Other	124,273	115,558	8,714	-	-	-
Subtotal - Compensatory Education	1,366,992	885,947	481,045	1,216,950	634,157	582,793
Special Education						
Salaries & Wages	264,001	-	264,001	231,831	-	231,831
Payroll Taxes	21,746	-	21,746	19,076	-	19,076
Insurance Benefits	57,511	-	57,511	29,597	-	29,597
Other Benefits	52,166	-	52,166	47,611	-	47,611
Employment Expenses	1,477	-	1,477	1,477	-	1,477
Contracted Services	-	-	-	74,880	-	74,880
Curricular Tools	4,990	-	4,990	4,990	-	4,990
Subtotal - Special Education	401,892	-	401,892	409,462	-	409,462
Total - Added Needs	1,768,884	885,947	882,937	1,626,412	634,157	992,255
Pupil Services						
Health Services	89,439	-	89,439	87,679	-	87,679
Psychological Services	49,859	-	49,859	44,319	-	44,319
Speech Pathology	56,131	-	56,131	49,894	-	49,894
Social Work Services	133,598	-	133,598	81,073	-	81,073
Other (including recess aides)	-	-	-	34,359	-	34,359
Total - Pupil Services	329,027	-	329,027	297,324	-	297,324
Instructional Staff Support						
Salaries & Wages	675,692	41,434	634,257	467,183	11,483	455,700
Payroll Taxes	51,580	717	50,863	37,710	-	37,710
Insurance Benefits	76,042	31	76,011	60,060	-	60,060
Other Benefits	129,246	1,726	127,520	95,257	-	95,257
Employment Expenses	115,658	55,000	60,658	89,295	53,000	36,295
Contracted Services	129,104	-	129,104	137,447	-	137,447
Curricular Tools	12,800	-	12,800	16,200	-	16,200
General Supplies	910	-	910	910	-	910
Improvement of Instruction	226,398	-	226,398	190,611	-	190,611
Communication	8,280	-	8,280	5,100	-	5,100
Other	23,093	14,836	8,257	-	-	-
Total - Instructional Staff Support	1,448,803	113,745	1,335,058	1,099,775	64,483	1,035,292
General Administration						
Board of Education						
Board of Education Administration	72,420	-	72,420	59,287	-	59,287
Employment Expenses	510	-	510	510	-	510
Professional Services - Audit & Other	-	-	-	14,500	-	14,500
Professional services - Legal	5,750	-	5,750	8,250	-	8,250
Insurance	8,300	-	8,300	7,300	-	7,300
Subtotal - Board of Education	86,980	-	86,980	89,847	-	89,847
Executive Administration						
Executive Administration	69,478	-	69,478	50,709	-	50,709
Oversight Fee	186,467	-	186,467	181,110	-	181,110
Subtotal - Executive Administration	255,945	-	255,945	231,819	-	231,819
Grant Procurement						
Grant Procurement	-	-	-	-	-	-
Subtotal - Grant Procurement	-	-	-	-	-	-
Total - General Administration	342,925	-	342,925	321,666	-	321,666

	2023-24 Amended	COVID Funding	Excluding COVID	2024-25 Initial	COVID Funding	Excluding COVID
School Administration						
Office of the Principal						
Salaries & Wages	252,114	-	252,114	258,286	-	258,286
Payroll Taxes	17,048	-	17,048	21,438	-	21,438
Insurance Benefits	25,877	-	25,877	25,191	-	25,191
Other Benefits	41,598	-	41,598	44,647	-	44,647
Employment Expenses	23,262	-	23,262	15,096	-	15,096
Contracted Services	3,985	-	3,985	4,060	-	4,060
General Supplies	8,680	-	8,680	8,990	-	8,990
Insurance	1,300	-	1,300	1,300	-	1,300
Communication	5,735	-	5,735	5,890	-	5,890
Dues & Subscriptions	7,481	-	7,481	7,535	-	7,535
Subtotal - Office of the Principal	387,079	-	387,079	392,434	-	392,434
Other School Administration						
Admissions & Other Administrative Support	240,983	-	240,983	215,959	-	215,959
Salaries & Wages	24,958	-	24,958	24,000	-	24,000
Payroll Taxes	2,072	-	2,072	1,992	-	1,992
Insurance Benefits	90	-	90	86	-	86
Other Benefits	4,987	-	4,987	4,987	-	4,987
Employment Expenses	2,150	-	2,150	2,150	-	2,150
Marketing	157,955	-	157,955	184,381	-	184,381
Subtotal - Other School Administration	433,194	-	433,194	433,556	-	433,556
Total - School Administration	820,273	-	820,273	825,990	-	825,990
Business & Internal Services						
Fiscal Services	158,270	-	158,270	194,988	-	194,988
Internal Distribution Services	3,622	-	3,622	3,936	-	3,936
Total - Business & Internal Services	161,891	-	161,891	198,925	-	198,925
Central Services						
Planning, Research, and Development	13,831	-	13,831	9,906	-	9,906
Information Services	57,471	-	57,471	60,644	-	60,644
Staff/Personnel Services	339,730	-	339,730	306,676	-	306,676
Data Processing Services	69,744	-	69,744	50,923	-	50,923
Other Central Services	54,296	-	54,296	46,506	-	46,506
Total - Central Services	535,073	-	535,073	474,655	-	474,655
Operations & Maintenance						
Internal Building Services	34,803	-	34,803	27,586	-	27,586
Safety & Security	65,355	-	65,355	67,640	-	67,640
Insurance	22,600	-	22,600	27,400	-	27,400
Equipment Expense	29,140	5,000	24,140	23,610	-	23,610
Lease of Building	2,002,815	-	2,002,815	1,670,776	-	1,670,776
Janitorial Services	201,009	24,009	177,000	181,000	-	181,000
Building Repairs & Maintenance	161,400	-	161,400	152,250	-	152,250
Communication	2,500	-	2,500	-	-	-
Utilities	100,400	-	100,400	112,700	-	112,700
Dues & Subscriptions	-	-	-	21,300	-	21,300
Taxes	127,808	-	127,808	127,230	-	127,230
Other	4,351	4,351	-	-	-	-
Total - Operations & Maintenance	2,752,182	33,360	2,718,821	2,411,492	-	2,411,492
Pupil Transportation Services						
Student Costs	2,725	-	2,725	2,980	-	2,980
Total - Pupil Transportation Services	2,725	-	2,725	2,980	-	2,980
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	-	80,000	-	80,000
Curricular Tools	16,818	-	16,818	-	-	-
Student Costs	20,590	20,590	-	21,225	-	21,225
Other	17,441	15,089	2,352	-	-	-
Total - Community Activities	196,446	115,679	80,767	101,225	-	101,225
Welfare Activities						
Student Costs	-	-	-	4,000	-	4,000
Total - Welfare Activities	-	-	-	4,000	-	4,000
Outgoing Transfer to School Service Fund	72,181	-	72,181	72,104	-	72,104
Total Expenditures & Other Transactions	13,257,155	2,694,012	10,563,144	11,035,049	1,056,639	9,978,409
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses						
Beginning Fund Balance (7/1)	33,836	-	33,836	30,813	-	30,813
Ending Fund Balance	33,836	-	33,836	30,813	-	30,813

	2023-24 Amended	COVID Funding	Excluding COVID	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund						
REVENUE						
Department of Agriculture - Lunch	542,610	-	542,610	473,313	-	473,313
Department of Agriculture - Breakfast	226,814	-	226,814	192,802	-	192,802
Total Food Service Revenue	769,424	-	769,424	666,115	-	666,115
Transfer In from General Fund	72,181	-	72,181	72,104	-	72,104
Total Revenue and Incoming Transfers	841,605	-	841,605	738,219	-	738,219
EXPENDITURES						
Operations & Maintenance						
Supplies, Materials Including Commodities Expense	5,100	-	5,100	5,100	-	5,100
Building Repairs & Maintenance	-	-	-	1,500	-	1,500
Lease of Building	101,172	-	101,172	84,399	-	84,399
Total Operations & Maintenance	106,272	-	106,272	90,999	-	90,999
Food Services						
Supplies, Materials Including Commodities Expense	729,350	-	729,350	642,550	-	642,550
Salaries & Wages	5,483	-	5,483	4,670	-	4,670
Equipment Purchases & Repairs	500	-	500	-	-	-
Total Food Service Expenditures	735,333	-	735,333	647,220	-	647,220
Total Expenditures & Other Transactions	841,605	-	841,605	738,219	-	738,219
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-
Beginning Fund Balance (7/1)	-	-	-	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	-