


**Atlanta Heights Charter School**  
A Resolution of the Board of Directors  
2022-2023 Initial Budget

**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	7,930,011	-	7,930,011
Other State Sources	129,860	-	129,860
Federal Grants	3,287,553	461,120	3,748,673
Private Sources	20,000	-	20,000
Contribution from Management Company	444,697		444,697
<b>Total Revenues and Transfers</b>	<b>11,812,121</b>	<b>461,120</b>	<b>12,273,241</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	4,403,927	-	4,403,927
Added Needs	1,864,477	-	1,864,477
Support Services			
Pupil Services	669,215	-	669,215
Instructional Staff Support	1,180,610	-	1,180,610
General Administration	235,974	-	235,974
School Administration	654,953	-	654,953
Business & Internal Services	42,478	-	42,478
Central Services	200,661	-	200,661
Operations & Maintenance	2,533,110	-	2,533,110
Pupil Transportation Services	4,150	-	4,150
Other Support Services	16,100	484,829	500,929
Community Services			
Community Activities	3,680	-	3,680
<b>Total Expenditures</b>	<b>11,809,336</b>	<b>484,829</b>	<b>12,294,164</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>2,785</b>	<b>(23,709)</b>	<b>(20,923)</b>
Transfer Between Funds	(2,786)	2,786	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>(527,332)</b>	<b>20,923</b>	<b>(506,409)</b>
<b>CURRENT FUND BALANCE</b>	<b>(527,332)</b>	<b>(0)</b>	<b>(527,332)</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 27, 2022 where a quorum of the board was present.

Signed By:   
Dated: June 27, 2022

**Atlanta Heights Charter School**  
2022-2023 Initial Budget Detail

	<b>2022-2023 Initial</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	7,930,011
Revenue from State Sources	129,860
Restricted-Federal 'Pass thru' Grants - Title I	827,343
Restricted-Federal 'Pass thru' Grants - Title II	47,028
Restricted-Federal 'Pass thru' Grants - Title IV	755
Restricted-Federal 'Pass thru' Grants - IDEA	130,832
Restricted-Federal 'Pass thru' Grants - ESSER	2,281,596
Revenue from Private Sources	20,000
Contribution from Management Company	444,697
<b>Total Revenue &amp; Other Transactions</b>	<b>11,812,121</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	3,457,535
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	43,467
Textbooks	161,541
Software & Equipment	53,471
Equipment Lease	373,513
Dues/Memberships	4,100
Field trips	9,850
Contracted Services	97,500
Employment Expenses	7,200
Finger Printing & Background Checks	3,200
Board Funds	35,000
Indirect Costs	119,496
<b>Total - Basic Instruction</b>	<b>4,403,927</b>
<b>Added Needs</b>	
<b>Compensatory Education</b>	
Salaries, Taxes, & Benefits	966,149
Teaching Supplies	52,964
Textbooks	27,079
Equipment Lease	27,333
Contracted Services	240,000
Indirect Costs	137,458
<b>Subtotal - Compensatory Education</b>	<b>1,450,983</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	409,639
Local Meetings	375
Workshops and Conferences	1,100

Teaching Supplies	1,780
Software & Equipment	600
<b>Subtotal - Special Education</b>	<b>413,494</b>

**Total - Added Needs** **1,864,477**

**Pupil Services**

Guidance Services	199,811
Occupational Therapist Services	99,484
Psychological Services	48,177
Speech Pathology	86,769
Social Work Services	200,687
<b>Total - Pupil Services</b>	<b>669,215</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	658,145
Local Meetings	25
Workshops and Conferences	9,200
Office Supplies	15,837
Improvement of Instruction	114,392
Professional Development	63,102
Textbooks	86,172
Library Books	4,000
Technology	166,164
Special Education	28,430
Indirect Costs	35,144
<b>Total - Instructional Staff Support</b>	<b>1,180,610</b>

**General Administration**

**Board of Education**

Board of Education Administration	35,261
Legal Fees	5,750
Travel & Expense Staff	500
Insurance	11,500
<b>Subtotal - Board of Education</b>	<b>53,012</b>

**Executive Administration**

Executive Administration	24,363
Oversight Fee	158,600
<b>Subtotal - Executive Administration</b>	<b>182,963</b>

**Total - General Administration** **235,974**

**School Administration**

**Office of the Principal**

Salaries, Taxes, & Benefits	380,037
Local Meetings	10,450
Workshops and Conferences	5,371
Mailing	5,760
Printing & Binding	2,400
Office Supplies	6,400
Dues/Memberships	3,500
Contracted Services	5,137
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b>419,695</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	105,771
Salaries, Taxes, & Benefits	36,047
Advertising	92,110
Local Meetings	500
Workshops and Conferences	830
<b>Subtotal - Other School Administration</b>	<b>235,258</b>
<b>Total - School Administration</b>	<b>654,953</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	40,175
Internal Distribution Services	2,303
<b>Total - Business &amp; Internal Services</b>	<b>42,478</b>
<b>Central Services</b>	
Information Services	31,979
Staff/Personnel Services	159,801
Other Central Services	8,881
<b>Total - Central Services</b>	<b>200,661</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,870
Other Purchased Service (Janitorial)	59,050
Telephone	2,500
Gas	2,325
Electric	68,875
Water & Sewer	15,675
Waste & Trash Disposal	9,400
Building Maintenance & Repair	348,466
Equipment Maintenance & Repair	6,710
Lease of Building	1,677,956
Lease of Equipment	5,700
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	121,248
Property Insurance	11,300
Safety & Security	133,726
Indirect Costs	25,148
Miscellaneous	6,890
<b>Total - Operations &amp; Maintenance</b>	<b>2,533,110</b>
<b>Pupil Transportation Services</b>	
Field Trips	4,150
<b>Total - Pupil Transportation Services</b>	<b>4,150</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	14,000
Indirect Costs	2,100
Miscellaneous	-
<b>Total - Pupil Activities</b>	<b>16,100</b>
<b>Community Services</b>	

<b>Community Activities</b>	
Software & Equipment	3,200
Indirect Costs	480
<b>Total - Community Activities</b>	<u><u>3,680</u></u>

Outgoing Transfer to School Service Fund 2,786

Total Expenditures & Other Transactions 11,812,121

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) (527,332)

Ending Fund Balance (527,332)

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture	331,045
Department of Agriculture - Breakfast	130,075
Commodities	-
Other	-
<b>Total Food Service Revenue</b>	<u><u>461,120</u></u>

Transfer In from General Fund 2,786

**Total Revenue and Incoming Transfers 463,906**

**EXPENDITURES**

**Operations & Maintenance**

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
<b>Total Operations &amp; Maintenance</b>	<u><u>-</u></u>

**Food Services**

Supplies, Materials including Commodities expense	479,985
Salaries & Wages	4,844
<b>Total Food Service Expenditures</b>	<u><u>484,829</u></u>

Total Expenditures & Other Transactions 484,829

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses (20,923)**

Beginning Fund Balance (7/1) 20,923

Ending Food Service Fund Balance (0)