

Atlanta Heights Charter School

A Resolution of the Board of Directors

2018-2019 Initial Budget

Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,986,008	-	5,986,008
Other State Sources	203,731	-	203,731
Local Sources	-	-	-
Federal Grants	719,896	420,949	1,140,845
Private Sources	19,400	7,792	27,192
Contribution from Management Company	381,290		381,290
Total Revenues and Transfers	7,310,325	428,741	7,739,066
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,735,946	-	2,735,946
Added Needs	471,173	-	471,173
Special Education	302,309	-	302,309
Support Services			
Pupil Services	176,920	-	176,920
Instructional Staff Support	804,193	-	804,193
Board of Education	50,959	-	50,959
Executive Administration	139,186	-	139,186
Grant Procurement	21,164	-	21,164
School Admin - Office of the Principal	456,186	-	456,186
Other School Administration	119,933	-	119,933
Business & Internal Services	69,964	-	69,964
Central Services	281,290	-	281,290
Operations & Maintenance	1,618,952	-	1,618,952
Pupil Transportation Services	2,000	-	2,000
Food Services	-	488,891	488,891
Total Expenditures	7,250,175	488,891	7,739,066
EXCESS OF REVENUES OVER EXPENDITURES	60,150	(60,150)	-
Transfer Between Funds	(60,150)	60,150	-
FUND BALANCE, BEGINNING OF YEAR	25,734	-	25,734
CURRENT FUND BALANCE	25,734	-	25,734

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/5/2018 where a quorum of the board was present.

Signed By: 
 Dated: 6/5/2018