

Atlanta Heights Charter School
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	7,056,000
Revenue from State Sources	180,707
Restricted-Federal 'Pass thru' Grants - Title I	563,295
Restricted-Federal 'Pass thru' Grants - Title II	62,610
Restricted-Federal 'Pass thru' Grants - Title IV	37,155
Restricted-Federal 'Pass thru' Grants - IDEA	119,890
Revenue from Private Sources	15,600
Total Revenue & Other Transactions	8,035,257

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,670,637
Local Meetings	7,233
Printing and Binding	29,768
Teaching Supplies	91,783
Textbooks	39,380
Software & Equipment	1,325
Equipment Lease	103,770
Dues/Memberships	4,000
Field trips	8,743
Contracted Services	35,048
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	3,030,747

Added Needs

Salaries, Taxes, & Benefits	339,923
Teaching Supplies	180,477
Total - Added Needs	520,400

Special Education

Salaries, Taxes, & Benefits	446,073
Instructional Services	6,910
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Total - Special Education	458,681

Pupil Services

Occupational Therapist Services	44,270
Psychological Services	49,140
Speech Pathology	88,540
Social Work Services	33,738
Total - Pupil Services	215,688

Instructional Staff Support

Salaries, Taxes, & Benefits	508,131
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Workshops and Conferences	8,716
Improvement of Instruction	121,924
Professional Development	90,671
Library Books	4,000
Library	915
Technology	57,799
Special Education	31,874
Recess Aides	37,628
Total - Instructional Staff Support	861,658
Board of Education	
Board of Education Administration	29,996
Legal Fees	4,750
Audit	6,500
Travel & Expense Staff	500
Insurance	13,271
Contracted Services	1,900
Total - Board of Education	56,917
Executive Administration	
Executive Administration	18,128
Oversight Fee	141,120
Total - Executive Administration	159,248
Grant Procurement	
Grant Procurement	21,488
Total - Grant Procurement	21,488
Office of the Principal	
Salaries, Taxes, & Benefits	270,469
Local Meetings	10,500
Workshops and Conferences	5,417
Mailing	5,513
Printing & Binding	2,100
Office Supplies	6,300
Dues/Memberships	3,100
Advertising	81,676
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	386,125
Other School Administration	
Admissions & Other Administrative Support	96,170
Salaries, Taxes, & Benefits	31,660
Local Meetings	50
Workshops and Conferences	1,200
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	132,802
Business & Internal Services	
Fiscal Services	70,259
Internal Distribution Services	2,584
Total - Business & Internal Services	72,843
Operations & Maintenance	
Internal Building Services	12,987
Telephone	4,480
Heat	1,963
Electric	70,053
Sewer	12,175

Waste & Trash Disposal	7,200
Building Maintenance & Repair	239,952
Equipment Maintenance & Repair	5,960
Lease of Building	1,212,510
Lease of Equipment	13,070
Equipment Purchases	11,825
Liability Insurance	1,114
Property Taxes	116,882
Property Insurance	10,681
Safety & Security	74,198
Total - Operations & Maintenance	<u>1,795,050</u>
Pupil Transportation Services	
Contracted Transportation	3,245
Total - Pupil Transportation Services	<u>3,245</u>
Central Services	
Information Services	29,555
Staff/Personnel Services	124,219
Data Processing Services	69,243
Other Central Services	28,384
Total - Central Services	<u>251,401</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,966,292
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	68,965
Beginning Fund Balance (7/1)	26,314
Ending Fund Balance	<u>95,279</u>

School Service Fund

REVENUE

Department of Agriculture	330,281
Department of Agriculture - Breakfast	126,194
Commodities	-
Total Food Service Revenue	456,475
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	456,475

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	461,272
Salaries & Wages	2,918
Lease of Building	61,250
Total Food Service Expenditures	525,440

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **(68,965)**

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	(68,965)

Atlanta Heights Charter School

2019-20 Initial Budget Comparison to 2019-20 Amended Budget

	2019-20 Initial Budget	2019-20 Amended Budget	Change
REVENUE			
State Aid	7,340,200	7,056,000	(284,200)
Other State Sources	179,864	180,707	843
Federal Grants	1,206,902	1,239,425	32,523
Private Sources	24,915	15,600	(9,315)
Total Revenues and Transfers	<u>8,751,881</u>	<u>8,491,732</u>	<u>(260,149)</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,793,220	3,030,747	237,527
Added Needs	500,195	520,400	20,205
Special Education	392,033	458,681	66,648
Support Services			
Pupil Services	194,428	215,688	21,260
Instructional Staff Support	945,198	861,658	(83,540)
Board of Education	83,068	56,917	(26,151)
Executive Administration	180,043	159,248	(20,795)
Grant Procurement	35,983	21,488	(14,495)
School Admin - Office of the Principal	375,207	386,125	10,918
Other School Administration	210,162	132,802	(77,360)
Business & Internal Services	142,840	72,843	(69,997)
Central Services	504,734	251,401	(253,333)
Operations & Maintenance	1,857,918	1,795,050	(62,868)
Pupil Transportation Services	3,245	3,245	-
Food Services	533,607	525,440	(8,167)
Total Expenditures	<u>8,751,881</u>	<u>8,491,732</u>	<u>(260,149)</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(0)	(0)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	24,543	26,314	1,771
CURRENT FUND BALANCE	<u><u>24,543</u></u>	<u><u>26,314</u></u>	<u><u>1,771</u></u>

Atlanta Heights Charter School
2018-19 Compared to 2019-20 Amended Budget

	2018-19 Unaudited	2018-19 Final Budget	2019-20 Amended Budget Proposal
REVENUE			
State Aid	7,144,427	7,254,917	7,056,000
Other State Sources	182,731	164,861	180,707
Federal Grants	1,179,693	1,178,655	1,239,425
Private Sources	12,236	21,320	15,600
Total Revenues and Transfers	<u>8,519,087</u>	<u>8,619,753</u>	<u>8,491,732</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,969,815	2,945,412	3,030,747
Added Needs	495,216	488,942	520,400
Special Education	304,644	304,408	458,681
Support Services			
Pupil Services	230,515	174,034	215,688
Instructional Staff Support	821,956	934,899	861,658
Board of Education	67,805	73,755	56,917
Executive Administration	148,226	175,759	159,248
Grant Procurement	30,909	39,503	21,488
School Admin - Office of the Principal	385,836	408,629	386,125
Other School Administration	164,390	199,314	132,802
Business & Internal Services	98,019	119,933	72,843
Central Services	355,786	437,174	251,401
Operations & Maintenance	1,894,460	1,813,709	1,795,050
Pupil Transportation Services	3,564	3,995	3,245
Food Services	546,174	500,287	525,440
Total Expenditures	<u>8,517,316</u>	<u>8,619,753</u>	<u>8,491,732</u>
EXCESS OF REVENUES OVER EXPENDITURES	1,772	-	(0)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	24,543	24,543	26,314
CURRENT FUND BALANCE	<u><u>26,314</u></u>	<u><u>24,543</u></u>	<u><u>26,314</u></u>