Atlanta Heights Charter School

A Resolution of the Board of Directors 2021-2022 Amended Budget

Fiscal Year 2021-2022.

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	7,729,371	-	7,729,371
Other State Sources	180,388	-	180,388
Federal Grants	2,446,332	526,421	2,972,753
Private Sources	20,000	-	20,000
Total Revenues and Transfers	10,376,091	526,421	10,902,512
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,015,429	-	4,015,429
Added Needs	909,203		909,203
Support Services			
Pupil Services	218,523	-	218,523
Instructional Staff Support	956,922	-	956,922
General Administration	301,687		301,687
School Administration	678,804		678,804
Business & Internal Services	100,720	-	100,720
Central Services	422,579	-	422,579
Operations & Maintenance	2,197,930	-	2,197,930
Pupil Transportation Services	4,150	-	4,150
Other Support Services	-	505,498	505,498
Total Expenditures	9,805,948	505,498	10,311,446
EXCESS OF REVENUES OVER EXPENDITURES	570,143	20,923	591,066
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(527,332)	-	(527,332)
CURRENT FUND BALANCE	42,811	20,923	63,734
		-	

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 2/1/2022

where a quorum of the board was present.

Signed By:

Dated: 2/1/2022

Atlanta Heights Charter School 2021-2022 Amended Budget Detail

State Aid 7,729,371 Revenue from State Sources 180,388 Restricted-Federal 'Pass thru' Grants - Title I 630,935 Restricted-Federal 'Pass thru' Grants - Title I 57,165 Restricted-Federal 'Pass thru' Grants - Title I 57,165 Restricted-Federal 'Pass thru' Grants - Title I 7,165 Restricted-Federal 'Pass thru' Grants - Title I 7,165 Restricted-Federal 'Pass thru' Grants - DEA 131,890 Restricted-Federal 'Pass thru' Grants - CSP COVID 99,165 Restricted-Federal 'Pass thru' Grants - ESSER 1,489,957 Revenue from Private Sources 20,000 Total Revenue & Other Transactions 10,376,091 EXPENDITURES		2021-2022 Amended	
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Pupil Services Occupational Therapist Services 43,380 Psychological Services 48,180	Subtotal - Special Education	371,213	
Occupational Therapist Services 43,380 Psychological Services 48,180	Total - Added Needs	909,203	
Occupational Therapist Services 43,380 Psychological Services 48,180	Pupil Services		
Psychological Services 48,180		43,380	

Social Work Services	40,193
Total - Pupil Services	218,523
Instructional Staff Support	
Salaries, Taxes, & Benefits	519,324
Workshops and Conferences	6,265
Improvement of Instruction	179,838
Professional Development	119,549
Library Books	4,000
Library Technology	450 76,293
Special Education	30,606
Recess Aides	20,597
Total - Instructional Staff Support	956,922
General Administration	
Board of Education	
Board of Education Administration	53,455
Legal Fees	5,750
Audit	10,200
Travel & Expense Staff Insurance	500 11,900
Subtotal - Board of Education	81,805
Subtotal Board of Education	01,000
Executive Administration	
Executive Administration	65,295
Oversight Fee	154,587
Subtotal - Executive Administration	219,882
Total - General Administration	301,687
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	296,545
Local Meetings	10,500
Workshops and Conferences	5,198
Mailing	5,760
Printing & Binding Office Supplies	2,100 6,400
Dues/Memberships	3,500
Advertising	90,110
Contracted Services	58,498
Bank Charges	640
Subtotal - Office of the Principal	479,251
Other School Administration	
Admissions & Other Administrative Support	165,105
Salaries, Taxes, & Benefits	31,207
Local Meetings	500
Workshops and Conferences	741
Printing & Binding	2,000
Subtotal - Other School Administration	199,553
Total - School Administration	678,804
Business & Internal Services	
Fiscal Services	96,999
Internal Distribution Services Total - Business & Internal Services	3,721 100,720

Central Services	
Information Services	45,431
Staff/Personnel Services	182,525
Data Processing Services	140,763
Other Central Services	53,860
Total - Central Services	422,579
Operations & Maintenance	
Internal Building Services	28,704
Telephone	2,715
Heat	2,200
Electric	67,725
Sewer	15,175
Waste & Trash Disposal	9,100
Building Maintenance & Repair	330,135
Equipment Maintenance & Repair	5,960
Lease of Building	1,475,889
Lease of Equipment	7,710
Supplies	14,171
Equipment Purchases	57,343
Liability Insurance	1,600
Property Insurance	108,330
Property Insurance Safety & Security	10,800 60,373
Total - Operations & Maintenance	2,197,930
Total - Operations & Maintenance	2,137,330
Pupil Transportation Services	
Contracted Transportation	4,150
Total - Pupil Transportation Services	4,150
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	<u>-</u>
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	9,805,948
Total Experiences & Other Transactions	9,000,940
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	570,143
Beginning Fund Balance (7/1)	(527,332)
Ending Fund Balance	42,811
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School Service Fund Department of Agriculture Department of Agriculture - Breakfast Department of Agriculture - Fruit/Veg Commodities Other USDA Grants Total Food Service Revenue	391,534 134,887 - - - - 526,421
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	526,421
EXPENDITURES Food Services Supplies, Materials including Commodities expense Salaries & Wages Lease of Building Total Food Service Expenditures	428,330 3,202 73,966 505,498
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	20,923
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	20,923