

Atlanta Heights Charter School

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

Fiscal Year 2021-2022.

	General	School Services	Total (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

2021-2022
Amended

General Fund

REVENUE

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 II	57,165
Restricted-Federal 'Pass thru' Grants - Title IV	37,220
Restricted-Federal 'Pass thru' Grants - IDEA	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

Basic Instruction

Salaries, Taxes, & Benefits	3,541,193
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	262,387
Textbooks	33,314
Software & Equipment	1,275
Equipment Lease	55,530
Dues/Memberships	4,080
Field trips	9,850
Contracted Services	30,265
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	4,015,429

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	355,781
Teaching Supplies	182,209
Subtotal - Compensatory Education	537,990

Special Education

Salaries, Taxes, & Benefits	366,932
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	410
Subtotal - Special Education	371,213

Total - Added Needs

909,203

Pupil Services

Occupational Therapist Services	43,380
Psychological Services	48,180
Speech Pathology	86,770

Social Work Services	40,193
Total - Pupil Services	<u>218,523</u>
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	450
Technology	76,293
Special Education	30,606
Recess Aides	20,597
Total - Instructional Staff Support	<u>956,922</u>
General Administration	
Board of Education	
Board of Education Administration	53,455
Legal Fees	5,750
Audit	10,200
Travel & Expense Staff	500
Insurance	11,900
Subtotal - Board of Education	<u>81,805</u>
Executive Administration	
Executive Administration	65,295
Oversight Fee	154,587
Subtotal - Executive Administration	<u>219,882</u>
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	2,100
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	90,110
Contracted Services	58,498
Bank Charges	640
Subtotal - Office of the Principal	<u>479,251</u>
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	<u>199,553</u>
Total - School Administration	678,804
Business & Internal Services	
Fiscal Services	96,999
Internal Distribution Services	3,721
Total - Business & Internal Services	<u>100,720</u>

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 Taxes	108,330
Property Insurance	10,800
Safety & Security	60,373
Total - Operations & Maintenance	2,197,930

Pupil Transportation Services	
Contracted Transportation	4,150
Total - Pupil Transportation Services	4,150

Other Support Services

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 9,805,948

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

School Service Fund

Department of Agriculture	391,534
Department of Agriculture - Breakfast	134,887
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	526,421

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	526,421

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	428,330
Salaries & Wages	3,202
Lease of Building	73,966
Total Food Service Expenditures	505,498

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	20,923
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	20,923