

Atlanta Heights Charter School

A Resolution of the Board of Directors
2020-2021 Initial Budget

Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,453,072	-	7,453,072
Other State Sources	186,791	-	186,791
Local Sources	-	-	-
Federal Grants	843,524	515,974	1,359,498
Private Sources	16,100	-	16,100
Total Revenues and Transfers	8,499,487	515,974	9,015,461
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,056,557	-	3,056,557
Added Needs	597,498	-	597,498
Special Education	495,047	-	495,047
Support Services			
Pupil Services	223,052	-	223,052
Instructional Staff Support	889,242	-	889,242
Board of Education	89,186	-	89,186
Executive Administration	180,616	-	180,616
Grant Procurement	25,435	-	25,435
School Admin - Office of the Principal	389,207	-	389,207
Other School Administration	170,360	-	170,360
Business & Internal Services	83,648	-	83,648
Central Services	341,398	-	341,398
Operations & Maintenance	1,883,935	-	1,883,935
Pupil Transportation Services	2,995	-	2,995
Food Services	-	587,285	587,285
Total Expenditures	8,428,176	587,285	9,015,461
EXCESS OF REVENUES OVER EXPENDITURES	71,311	(71,311)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	71,311	(71,311)	-

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 2, 2020 where a quorum of the board was present.

Signed By: _____

Dated: June 2, 2020

Atlanta Heights Charter School

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	7,453,072
Revenue from State Sources	186,791
Restricted-Federal 'Pass thru' Grants - Title I	641,532
Restricted-Federal 'Pass thru' Grants - Title II	50,140
Restricted-Federal 'Pass thru' Grants - Title IV	36,502
Restricted-Federal 'Pass thru' Grants - IDEA	115,350
Revenue from Private Sources	16,100
Total Revenue & Other Transactions	8,499,487

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,701,385
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	87,493
Textbooks	31,992
Software & Equipment	1,320
Equipment Lease	102,240
Dues/Memberships	4,000
Field trips	9,180
Contracted Services	40,247
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	3,056,557

Added Needs

Salaries, Taxes, & Benefits	547,323
Teaching Supplies	50,175
Total - Added Needs	597,498

Special Education

Salaries, Taxes, & Benefits	490,711
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Total - Special Education	495,047

Pupil Services

Occupational Therapist Services	44,270
Psychological Services	49,140
Speech Pathology	88,540
Social Work Services	41,102
Total - Pupil Services	223,052

Instructional Staff Support

Salaries, Taxes, & Benefits	507,605
Workshops and Conferences	8,633
Improvement of Instruction	161,099
Professional Development	78,157

Library Books	4,000
Library	935
Technology	67,070
Special Education	30,228
Recess Aides	31,515
Total - Instructional Staff Support	889,242
Board of Education	
Board of Education Administration	42,000
Legal Fees	24,750
Audit	6,500
Travel & Expense Staff	500
Insurance	13,536
Contracted Services	1,900
Total - Board of Education	89,186
Executive Administration	
Executive Administration	31,555
Oversight Fee	149,061
Total - Executive Administration	180,616
Grant Procurement	
Grant Procurement	25,435
Total - Grant Procurement	25,435
Office of the Principal	
Salaries, Taxes, & Benefits	272,709
Local Meetings	10,680
Workshops and Conferences	5,426
Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	81,167
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	389,207
Other School Administration	
Admissions & Other Administrative Support	131,018
Salaries, Taxes, & Benefits	34,342
Local Meetings	500
Workshops and Conferences	778
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	170,360
Business & Internal Services	
Fiscal Services	80,384
Internal Distribution Services	3,264
Total - Business & Internal Services	83,648
Operations & Maintenance	
Internal Building Services	16,161
Telephone	2,661
Heat	2,186
Electric	67,376
Sewer	12,400
Waste & Trash Disposal	9,800
Building Maintenance & Repair	255,962
Equipment Maintenance & Repair	5,960
Lease of Building	1,287,291
Lease of Equipment	12,900

Equipment Purchases	11,950
Liability Insurance	1,175
Property Taxes	125,870
Property Insurance	10,895
Safety & Security	61,348
Total - Operations & Maintenance	<u>1,883,935</u>

Pupil Transportation Services

Contracted Transportation	2,995
Total - Pupil Transportation Services	<u>2,995</u>

Central Services

Information Services	45,735
Staff/Personnel Services	148,925
Data Processing Services	107,244
Other Central Services	39,494
Total - Central Services	<u>341,398</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,428,176

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 71,311**

Beginning Fund Balance (7/1) -

Ending Fund Balance **71,311**

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	-
Department of Agriculture - Lunch	375,439
Department of Agriculture - Breakfast	140,535
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	515,974
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	515,974

EXPENDITURES

Food Services	
Total Food Service Expenditures	587,285
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(71,311)
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	(71,311)