

Atlanta Heights Charter School

A Resolution of the Board of Directors
2023-2024 Initial Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	9,392,175	-	9,392,175
Other State Sources	157,675	-	157,675
Federal Grants	4,067,792	658,083	4,725,875
Private Sources	26,300	-	26,300
Total Revenues and Transfers	13,643,942	658,083	14,302,025
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,153,965	-	4,153,965
Added Needs	2,737,465	-	2,737,465
Support Services			
Pupil Services	339,360	-	339,360
Instructional Staff Support	1,320,100	-	1,320,100
General Administration	364,130	-	364,130
School Administration	849,651	-	849,651
Business & Internal Services	172,105	-	172,105
Central Services	569,641	-	569,641
Operations & Maintenance	2,888,497	103,159	2,991,656
Pupil Transportation Services	2,825	-	2,825
Other Support Services	-	617,791	617,791
Community Services			
Community Activities	161,240	-	161,240
Welfare Activities	23,679	-	23,679
Total Expenditures	13,582,657	720,950	14,303,607
EXCESS OF REVENUES OVER EXPENDITURES	61,285	(62,867)	(1,582)
Transfer Between Funds	(61,285)	61,285	-
FUND BALANCE, BEGINNING OF YEAR	77,064	1,582	78,647
CURRENT FUND BALANCE	77,065	-	77,065

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 20, 2023 where a quorum of the board was present.

Signed By: 
Dated: June 20, 2023

Atlanta Heights Charter School
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	9,392,175	-	9,392,175
Revenue from State Sources	157,675	-	157,675
Restricted-Federal 'Pass thru' Grants - Title I	763,690	-	763,690
Restricted-Federal 'Pass thru' Grants - Title I SIP	130,000	-	130,000
Restricted-Federal 'Pass thru' Grants - Title II	32,462	-	32,462
IDEA Flowthrough (G341)	139,745	-	139,745
IDEA Preschool (G342)	7,538	-	7,538
ESSER II (84.425D) (G397)	385,346	385,346	-
ESSER III (84.425D) (G398)	2,609,011	2,609,011	-
Revenue from Private Sources	26,300	16,000	10,300
Total Revenue & Other Transactions	13,643,942	3,010,357	10,633,585
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,552,654	604,800	1,947,854
Payroll taxes	157,108	-	157,108
Insurance benefits	234,477	-	234,477
Other benefits	383,657	-	383,657
Employment expenses	17,825	-	17,825
Contracted services	97,500	-	97,500
Curricular tools	131,125	-	131,125
Student costs	11,350	-	11,350
General supplies	30,070	-	30,070
Equipment expense	355,611	322,851	32,760
Dues & subscriptions	8,440	-	8,440
Board funds	35,000	-	35,000
Other	139,148	139,148	-
Total - Basic Instruction	4,153,965	1,066,798	3,087,166
Added Needs			
Compensatory Education			
Salaries & wages	1,496,929	1,163,764	333,165
Payroll taxes	54,485	30,858	23,627
Insurance benefits	197,514	128,457	69,058
Other benefits	130,042	73,650	56,392
Curricular tools	154,283	73,983	80,300
Student costs	4,000	-	4,000
Equipment expense	10,128	10,128	-
Other	130,328	129,014	1,314
Subtotal - Compensatory Education	2,177,709	1,609,853	567,856
Special Education			
Salaries & wages	364,618	-	364,618
Payroll taxes	29,579	-	29,579
Insurance benefits	87,474	-	87,474
Other benefits	71,718	-	71,718
Employment expenses	1,477	-	1,477
Curricular tools	4,190	-	4,190
Dues & subscriptions	700	-	700
Subtotal - Special Education	559,756	-	559,756
Total - Added Needs	2,737,465	1,609,853	1,127,612

Pupil Services			
Health services	97,905	-	97,905
Psychological services	49,859	-	49,859
Speech pathology	44,905	-	44,905
Social work services	139,191	-	139,191
Other (including recess aides)	7,500	-	7,500
Total - Pupil Services	339,360	-	339,360
Instructional Staff Support			
Salaries & wages	542,590	13,500	529,090
Payroll taxes	43,492	1,121	42,371
Insurance benefits	80,514	49	80,466
Other benefits	108,208	2,674	105,534
Employment expenses	152,301	80,943	71,358
Contracted services	129,960	-	129,960
Curricular tools	11,700	-	11,700
General supplies	910	-	910
Improvement of instruction	236,483	-	236,483
Communication	1,800	-	1,800
Other	12,141	12,141	-
Total - Instructional Staff Support	1,320,100	110,428	1,209,672
General Administration			
Board of Education			
Board of education administration	83,391	-	83,391
Employment expenses	510	-	510
Contracted services	13,350	-	13,350
Insurance	6,600	-	6,600
Subtotal - Board of Education	103,851	-	103,851
Executive Administration			
Executive administration	72,436	-	72,436
Oversight fee	187,844	-	187,844
Subtotal - Executive Administration	260,279	-	260,279
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	364,130	-	364,130
School Administration			
Office of the Principal			
Salaries & wages	251,119	-	251,119
Payroll taxes	17,048	-	17,048
Insurance benefits	25,524	-	25,524
Other benefits	41,250	-	41,250
Employment expenses	24,517	-	24,517
Contracted services	3,985	-	3,985
General supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & subscriptions	7,455	-	7,455
Subtotal - Office of the Principal	386,612	-	386,612
Other School Administration			
Admissions & other administrative support	270,298	-	270,298
Salaries & wages	25,395	-	25,395
Payroll taxes	2,108	-	2,108
Insurance benefits	91	-	91
Other benefits	5,031	-	5,031

Employment expenses	2,160	-	2,160
Marketing	157,955	-	157,955
Subtotal - Other School Administration	463,038	-	463,038
Total - School Administration	849,651	-	849,651
Business & Internal Services			
Fiscal services	167,350	-	167,350
Internal distribution services	4,755	-	4,755
Total - Business & Internal Services	172,105	-	172,105
Central Services			
Planning, research, development	14,787	-	14,787
Information services	82,046	-	82,046
Staff/Personnel services	348,147	-	348,147
Data processing services	70,720	-	70,720
Other central services	53,941	-	53,941
Total - Central Services	569,641	-	569,641
Operations & Maintenance			
Internal building services	38,190	-	38,190
Salaries & wages	7,416	7,416	-
Payroll taxes	616	616	-
Insurance benefits	27	27	-
Other benefits	1,469	1,469	-
Employment expenses	525	-	525
Contracted services	60,500	-	60,500
Insurance	21,320	-	21,320
Equipment expense	84,081	61,271	22,810
Facilities	2,422,554	24,009	2,398,545
Communication	2,500	-	2,500
Utilities	108,200	-	108,200
Dues & subscriptions	500	-	500
Taxes	127,808	-	127,808
Other	12,792	12,792	-
Total - Operations & Maintenance	2,888,497	107,599	2,780,898
Pupil Transportation Services			
Student costs	2,825	-	2,825
Total - Pupil Transportation Services	2,825	-	2,825
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	47,883	-	47,883
Payroll taxes	3,974	-	3,974
Insurance benefits	172	-	172
Other benefits	9,486	-	9,486
Contracted services	80,000	80,000	-
Student costs	7,500	-	7,500
Other	12,225	12,000	225
Total - Community Activities	161,240	92,000	69,240
Welfare Activities			
Student costs	20,590	20,590	-
Other	3,089	3,089	-
Total - Welfare Activities	23,679	23,679	-

Outgoing Transfer to School Service Fund	61,285	-	61,285
Total Expenditures & Other Transactions	13,643,942	3,010,357	10,633,585
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	77,064	-	77,064
Ending Fund Balance	<u>77,064</u>	<u>-</u>	<u>77,064</u>

School Service Fund

REVENUE

Department of Agriculture - Lunch	469,504	-	469,504
Department of Agriculture - Breakfast	188,579	-	188,579
Total Food Service Revenue	<u>658,083</u>	<u>-</u>	<u>658,083</u>
Transfer In from General Fund	61,285	-	61,285
Total Revenue and Incoming Transfers	719,368	-	719,368

EXPENDITURES

Operations & Maintenance

Lease of Building	103,159	-	103,159
Total Operations & Maintenance	<u>103,159</u>	<u>-</u>	<u>103,159</u>

Food Services

Supplies, Materials including Commodities expense	612,230	-	612,230
Salaries & Wages	5,561	-	5,561
Total Food Service Expenditures	<u>617,791</u>	<u>-</u>	<u>617,791</u>

Total Expenditures & Other Transactions	720,950	-	720,950
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(1,582)	-	(1,582)
Beginning Fund Balance (7/1)	1,582	-	1,582
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>