

To: Atlanta Heights Charter School Board of Directors  
Subject: 2022-23 Amended Budget  
Date: October, 17 2022

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Please find attached the amended budget for the 2022-23 school year for your consideration and approval. This budget is being amended to reflect the most current information available at this time.

The budget has been constructed with the following assumptions:

686 students  
28 classrooms utilized  
\$11,074 per pupil funding

Student counts shown above are as of fall 2022 and do not necessarily reflect the blended or full-time equivalent counts used by the states to determine state aid funding. Each state has a different method of measuring student counts for purposes of allocating funds.

There are four similar reports included in this package:

The first report, entitled "**A Resolution to the Board of Directors**", is for your approval of the amended budget as it is being presented. A signed board resolution is required as an acknowledgement of the board's approval of the budget. The budget is presented in two funds:

The **General Fund** contains the activity of the school pertaining to the general or main functions at the school. This fund contains the primary revenue sources such as state and local student aid and the primary expenditures.

The **School Service Fund** contains the activity for the food service program at the school. This fund includes the revenue generated for the food service program from federal (Department of Agriculture) and state sources, as well as from parents. It also includes the expenditures related to the food service program.

We recognize that the School Service Fund may need assistance from the General Fund to balance its budget. Therefore, a fund transfer is indicated on the "Transfer between funds" line on the budget as necessary. The total of these funds will be the basis for the comparisons on the following pages.

The second report, entitled "**2022-23 Amended Budget - Detail**", shows the amended budget for the current school year at a greater level of detail.

The third report, entitled "**2022-23 Initial Budget Comparison to 2022-23 Amended Budget**", compares the amended budget for the current school year to the initial budget that was presented to the board for approval in the spring of 2022. Certain comparative figures have been reclassified to conform to the current year presentation.

Changes between budgets are primarily due to changes in student counts, classrooms, and updated investment plans for grants. The amended budget that is being presented at this time is based on actual student enrollment for fall 2022 and updated funding information. We also have more information about available grant allotments and the investment plans for those allotments, which may result in variances when compared to the budget presented last spring. The 2022-23 Initial Budget included placeholders for anticipated grant investments, but in many cases the budget preceded the actual investment planning. As a result, there may be significant shifts in expense categories particularly for COVID-related grants. Any changes in grant revenue will have an accompanying change in grant expense. Because the budget being presented is for fiscal year 2022-23 only, it may not reflect all grant dollars awarded; often, grant investments cross fiscal

years and are budgeted accordingly. The amended budget reflects the anticipated grant investment for the 2022-23 fiscal year.

For comparison, the initial budget presented to you last spring was based on the following assumptions:

760 students  
28 classrooms utilized  
\$10,587 per pupil funding

The fourth report, entitled "**2021-22 Compared to 2022-23 Amended Budget**", compares the actual results from last year to last year's final budget and to this current year amended budget. Certain comparative figures have been reclassified to conform to the current year presentation.

For your reference, we have included a supplemental detailed comparison of the 2022-23 Initial Budget to the 2022-23 Amended Budget with COVID-related grants broken out separately.

To follow is a brief explanation of budget line items:

**REVENUES:**

State Aid – The per pupil funding provided by the state for general education.

Other State Sources – The portion of state funding allocated for special education as well as grant funds issued by the state and state funding for food services, where applicable.

Local Sources – Special education funds that flow through the local school district as well as grant funds and student aid issued by local municipalities.

Federal Sources – Grant funds issued by the federal government such as charter school grants and entitlement program grants for specific education purposes. Also included in Federal Sources is the Department of Agriculture reimbursement for the food services program. ESSER grants and most other COVID-related grant funds are also from Federal sources.

Private Sources – Any non-governmental funds, e.g., privately funded grants, including those from authorizers or private foundations, as well as any amount paid to the school by parents.

Contribution from NHA - The contribution from NHA if the overall revenues are not sufficient to cover all expenses.

**EXPENDITURES:**

*Instruction:*

Basic Instruction – Expenses incurred for the basic educational experience at the school including items such as salaries and benefits for teachers, curriculum and textbooks, classroom supplies, and field trips, as well as Board discretionary expense. Since we cannot anticipate how the Board will utilize the board funds, we include a line in Basic Instruction. When the funds are spent, they will be accounted for in the appropriate expense category. Investment of ESSER and other COVID-related grants for before and after-school tutors, teacher stipends, supplemental curricular tools, and classroom supplies is included in Basic Instruction.

Added Needs – Costs associated with at-risk programs designed to meet the needs of children who are academically or economically challenged. Costs include items such as salaries and benefits for interventionists, supplemental curricular tools and teaching materials, and classroom supplies. ESSER and other COVID-related grants specifically planned for at-risk students and summer school are included in Added Needs.

Special Education – Expenses for serving students with special education needs in the classroom, including costs incurred in the Resource Room and for individual aides within a classroom setting.

*Support Services:*

Pupil Services– Costs related to the special education student’s individualized instruction, including speech and language services, occupational therapy, physical therapy, social work services, and psychology services. Also included are health services for the general school population, including nurse services, where applicable, and health supplies, as well as other pupil support such as wages for recess aides. Investment of ESSER and other COVID-related grants for supplemental social emotional services is included in Pupil Services.

Instructional Staff Support – Costs for services focused on working with staff to better enhance the educational experience for all students. Included in this category are salaries and benefits for deans and library/technology personnel, as well as supplies and equipment for these school functions. Professional development costs for teaching staff are also included here. Investment of ESSER and other COVID-related grants for educational technology coordinators and improved internet access for students is included in Instructional Staff Support.

Board of Education – Board supporting services such as legal and audit costs, board insurance, and NHA board relations assistance.

Executive Administration – Support services representing the general administration and oversight cost from the authorizer (where applicable) and NHA.

School Administration – Costs associated with the operating the school office, including salaries and benefits for the principal and office staff, as well as office supplies, postage, printing, and general fees.

Other School Administration – Services in support of student admissions and parent relations, as well as support to ensure school quality. Salaries and benefits for admissions representatives and school ambassadors are included as Other School Administration.

Business & Internal Services – The shared services costs for accounting, financial reporting, payroll, purchasing, and compliance services.

Central Services – Costs associated with the recruiting and hiring of staff, employee relations, and benefits management, as well as development and deployment of marketing and technology strategies. Also included is the design and delivery of professional development to school leadership.

Operations & Maintenance – Costs related to leasing, maintaining, and operating the school facility, as well as the purchase of any general equipment for use in the building. Costs related to maintaining school safety and security are also included. Investment of ESSER and other COVID-related grants for personal protective equipment and COVID-related cleaning and cleaning supplies is included in Operations and Maintenance.

*Other Support Services:*

Pupil Transportation Services – Costs related to transporting pupils to and from school.

Other Support Services – Costs related to activities such as athletics and food services, that are supplemental to the academic program. These costs include stipends for coaches, salaries and benefits for personnel supporting food programs, and travel, equipment and supplies related to these activities.

*Community Services:*

Community Activities – Costs related to activities such as Communities in Schools, including those funded with ESSER or COVID-related grants.

If you have any questions on this, please direct them to your Partner Services Representative.

**Atlanta Heights Charter School**  
A Resolution of the Board of Directors  
2022-2023 Amended Budget

Fiscal Year 2022-2023

|   | General           | School Services | Total<br>(Memorandum Only) |
|---|-------------------|-----------------|----------------------------|
| <b>REVENUE</b>                                |                   |                 |                            |
| State Aid                                     | 7,397,432         | -               | 7,397,432                  |
| Other State Sources                           | 157,675           | -               | 157,675                    |
| Local Sources                                 | -                 | -               | -                          |
| Federal Grants                                | 3,109,967         | 533,720         | 3,643,687                  |
| Private Sources                               | 20,000            | -               | 20,000                     |
| Contribution from Management Company          | 563,152           | -               | 563,152                    |
| <b>Total Revenues and Transfers</b>           | <b>11,248,226</b> | <b>533,720</b>  | <b>11,781,946</b>          |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                   |                 |                            |
| Instruction                                   |                   |                 |                            |
| Basic Instruction                             | 3,336,640         | -               | 3,336,640                  |
| Added Needs                                   | 2,519,325         | -               | 2,519,325                  |
| Support Services                              |                   |                 |                            |
| Pupil Services                                | 461,682           | -               | 461,682                    |
| Instructional Staff Support                   | 1,236,680         | -               | 1,236,680                  |
| General Administration                        | 228,040           | -               | 228,040                    |
| School Administration                         | 620,095           | -               | 620,095                    |
| Business & Internal Services                  | 85,397            | -               | 85,397                     |
| Central Services                              | 241,067           | -               | 241,067                    |
| Operations & Maintenance                      | 2,435,225         | 80,920          | 2,516,145                  |
| Pupil Transportation Services                 | 4,075             | -               | 4,075                      |
| Other Support Services                        | -                 | 488,577         | 488,577                    |
| Community Services                            |                   |                 |                            |
| Community Activities                          | 80,000            | -               | 80,000                     |
| <b>Total Expenditures</b>                     | <b>11,248,226</b> | <b>569,497</b>  | <b>11,817,724</b>          |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>0</b>          | <b>(35,777)</b> | <b>(35,777)</b>            |
| Transfer Between Funds                        | -                 | -               | -                          |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>77,064</b>     | <b>37,360</b>   | <b>114,424</b>             |
| <b>CURRENT FUND BALANCE</b>                   | <b>77,064</b>     | <b>1,582</b>    | <b>78,647</b>              |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 3/28/2023 where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: 3/28/2023



**Atlanta Heights Charter School**  
2022-2023 Amended Budget Detail

|  | <b>2022-2023<br/>Amended</b> | <b>COVID<br/>Funding</b> | <b>Excluding<br/>COVID</b> |
|--|------------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                              |                              |                          |                            |
| <b>REVENUE</b>                                   |                              |                          |                            |
| State Aid  | 7,397,432                    | -                        | 7,397,432                  |
| Revenue from State Sources                       | 157,675                      | -                        | 157,675                    |
| Restricted-Federal 'Pass thru' Grants - Title I  | 732,542                      | -                        | 732,542                    |
| Restricted-Federal 'Pass thru' Grants - Title II | 55,389                       | -                        | 55,389                     |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 147,283                      | -                        | 147,283                    |
| Restricted-Federal 'Pass thru' Grants - ESSER    | 2,174,752                    | 2,174,752                | -                          |
| Restricted-Federal 'Pass thru' Grants - Other    | 0                            | -                        | 0                          |
| Revenue from Private Sources                     | 20,000                       | -                        | 20,000                     |
| Contribution from Management Company             | 563,152                      | -                        | 563,152                    |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>11,248,226</b>            | <b>2,174,752</b>         | <b>9,073,474</b>           |
| <b>EXPENDITURES</b>                              |                              |                          |                            |
| <b>Basic Instruction</b>                         |                              |                          |                            |
| Salaries, Taxes, & Benefits                      | 2,821,725                    | 56,000                   | 2,765,725                  |
| Local Meetings                                   | 7,440                        | -                        | 7,440                      |
| Printing and Binding                             | 29,450                       | -                        | 29,450                     |
| Teaching Supplies                                | 30,150                       | -                        | 30,150                     |
| Textbooks, Workbooks & Digital Curriculum        | 249,185                      | 104,270                  | 144,915                    |
| Software & Equipment                             | 1,300                        | -                        | 1,300                      |
| Equipment Lease                                  | 45,540                       | -                        | 45,540                     |
| Equipment Purchases                              | -                            | -                        | -                          |
| Dues/Memberships                                 | 4,100                        | -                        | 4,100                      |
| Field trips                                      | 9,800                        | -                        | 9,800                      |
| Contracted Services                              | 92,875                       | -                        | 92,875                     |
| Employment Expenses                              | 6,975                        | -                        | 6,975                      |
| Finger Printing & Background Checks              | 3,100                        | -                        | 3,100                      |
| Board Funds                                      | 35,000                       | -                        | 35,000                     |
| <b>Total - Basic Instruction</b>                 | <b>3,336,640</b>             | <b>160,270</b>           | <b>3,176,370</b>           |
| <b>Added Needs</b>                               |                              |                          |                            |
| <b>Compensatory Education</b>                    |                              |                          |                            |
| Salaries, Taxes, & Benefits                      | 1,355,183                    | 843,052                  | 512,131                    |
| Equipment Purchases                              | -                            | -                        | -                          |
| Contracted Services                              | 600,000                      | 600,000                  | -                          |
| <b>Subtotal - Compensatory Education</b>         | <b>1,955,183</b>             | <b>1,443,052</b>         | <b>512,131</b>             |
| <b>Special Education</b>                         |                              |                          |                            |
| Salaries, Taxes, & Benefits                      | 447,080                      | -                        | 447,080                    |
| Instructional Services                           | 113,198                      | -                        | 113,198                    |
| Local Meetings                                   | 375                          | -                        | 375                        |
| Workshops and Conferences                        | 1,109                        | -                        | 1,109                      |
| Teaching Supplies                                | 2,380                        | -                        | 2,380                      |
| Dues/Memberships                                 | -                            | -                        | -                          |
| <b>Subtotal - Special Education</b>              | <b>564,142</b>               | <b>-</b>                 | <b>564,142</b>             |
| <b>Total - Added Needs</b>                       | <b>2,519,325</b>             | <b>1,443,052</b>         | <b>1,076,273</b>           |

|  |                  |                |                |
|--|------------------|----------------|----------------|
| <b>Pupil Services</b>                      |                  |                |                |
| Guidance Services                          | 59,696           | -              | 59,696         |
| Occupational Therapist Services            | 101,005          | -              | 101,005        |
| Psychological Services                     | 49,859           | -              | 49,859         |
| Speech Pathology                           | 67,357           | -              | 67,357         |
| Social Work Services                       | 172,265          | -              | 172,265        |
| Other (Including Recess Aides)             | 11,500           | -              | 11,500         |
| <b>Total - Pupil Services</b>              | <b>461,682</b>   | <b>-</b>       | <b>461,682</b> |
| <b>Instructional Staff Support</b>         |                  |                |                |
| Salaries, Taxes, & Benefits                | 659,482          | 15,061         | 644,421        |
| Local Meetings                             | 25               | -              | 25             |
| Office Supplies                            | 15,837           | -              | 15,837         |
| Improvement of Instruction                 | 98,752           | -              | 98,752         |
| Professional Development                   | 39,803           | -              | 39,803         |
| Library Books                              | 4,000            | -              | 4,000          |
| Technology                                 | 391,914          | 293,792        | 98,121         |
| Special Education                          | 26,867           | -              | 26,867         |
| Miscellaneous                              | (0)              | (0)            | -              |
| <b>Total - Instructional Staff Support</b> | <b>1,236,680</b> | <b>308,853</b> | <b>927,827</b> |
| <b>General Administration</b>              |                  |                |                |
| <b>Board of Education</b>                  |                  |                |                |
| Board of Education Administration          | 36,028           | -              | 36,028         |
| Legal Fees                                 | 5,750            | -              | 5,750          |
| Travel & Expense Staff                     | 500              | -              | 500            |
| Insurance                                  | 11,500           | -              | 11,500         |
| Miscellaneous                              | (0)              | -              | (0)            |
| <b>Subtotal - Board of Education</b>       | <b>53,778</b>    | <b>-</b>       | <b>53,778</b>  |
| <b>Executive Administration</b>            |                  |                |                |
| Executive Administration                   | 26,313           | -              | 26,313         |
| Oversight Fee                              | 147,949          | -              | 147,949        |
| Miscellaneous                              | 0                | -              | 0              |
| <b>Subtotal - Executive Administration</b> | <b>174,262</b>   | <b>-</b>       | <b>174,262</b> |
| <b>Grant Procurement</b>                   |                  |                |                |
| Grant Procurement                          | -                | -              | -              |
| <b>Subtotal - Grant Procurement</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>       |
| <b>Total - General Administration</b>      | <b>228,040</b>   | <b>-</b>       | <b>228,040</b> |
| <b>School Administration</b>               |                  |                |                |
| <b>Office of the Principal</b>             |                  |                |                |
| Salaries, Taxes, & Benefits                | 339,535          | -              | 339,535        |
| Local Meetings                             | 10,500           | -              | 10,500         |
| Workshops and Conferences                  | 5,672            | -              | 5,672          |
| Mailing                                    | 5,580            | -              | 5,580          |
| Printing & Binding                         | 2,325            | -              | 2,325          |
| Office Supplies                            | 6,200            | -              | 6,200          |
| Dues/Memberships                           | 3,500            | -              | 3,500          |
| Contracted Services                        | 5,537            | -              | 5,537          |
| Bank Charges                               | 640              | -              | 640            |
| Miscellaneous                              | 0                | -              | 0              |
| <b>Subtotal - Office of the Principal</b>  | <b>379,489</b>   | <b>-</b>       | <b>379,489</b> |

|   |                  |                |                  |
|---|------------------|----------------|------------------|
| <b>Other School Administration</b>              |                  |                |                  |
| Admissions & Other Administrative Support       | 116,529          | -              | 116,529          |
| Salaries, Taxes, & Benefits                     | 28,986           | -              | 28,986           |
| Advertising                                     | 93,692           | -              | 93,692           |
| Local Meetings                                  | 500              | -              | 500              |
| Workshops and Conferences                       | 900              | -              | 900              |
| Miscellaneous                                   | 0                | -              | 0                |
| <b>Subtotal - Other School Administration</b>   | <b>240,607</b>   | <b>-</b>       | <b>240,607</b>   |
| <b>Total - School Administration</b>            | <b>620,095</b>   | <b>-</b>       | <b>620,095</b>   |
| <b>Business &amp; Internal Services</b>         |                  |                |                  |
| Fiscal Services                                 | 82,532           | -              | 82,532           |
| Internal Distribution Services                  | 2,865            | -              | 2,865            |
| Miscellaneous                                   | (0)              | -              | (0)              |
| <b>Total - Business &amp; Internal Services</b> | <b>85,397</b>    | <b>-</b>       | <b>85,397</b>    |
| <b>Central Services</b>                         |                  |                |                  |
| Planning, Research, Development                 | 6,844            | -              | 6,844            |
| Information Services                            | 39,201           | -              | 39,201           |
| Staff/Personnel Services                        | 156,246          | -              | 156,246          |
| Data Processing Services                        | 28,501           | -              | 28,501           |
| Other Central Services                          | 10,275           | -              | 10,275           |
| Miscellaneous                                   | 0                | -              | 0                |
| <b>Total - Central Services</b>                 | <b>241,067</b>   | <b>-</b>       | <b>241,067</b>   |
| <b>Operations &amp; Maintenance</b>             |                  |                |                  |
| Internal Building Services                      | 20,410           | 4,623          | 15,787           |
| Other Purchased Service (Janitorial)            | 253,725          | 20,675         | 233,050          |
| Telephone                                       | 2,500            | -              | 2,500            |
| Gas   | 4,750            | -              | 4,750            |
| Electric  | 59,075           | -              | 59,075           |
| Water & Sewer                                   | 24,825           | -              | 24,825           |
| Waste & Trash Disposal                          | 11,800           | -              | 11,800           |
| Building Maintenance & Repair                   | 148,400          | -              | 148,400          |
| Equipment Maintenance & Repair                  | 6,710            | -              | 6,710            |
| Lease of Building                               | 1,601,899        | -              | 1,601,899        |
| Lease of Equipment                              | 6,600            | -              | 6,600            |
| Software & Equipment                            | 500              | -              | 500              |
| Dues/Memberships                                | -                | -              | -                |
| Equipment Purchases                             | 12,150           | -              | 12,150           |
| Liability Insurance                             | 120              | -              | 120              |
| Property Taxes                                  | 110,972          | -              | 110,972          |
| Property Insurance                              | 11,300           | -              | 11,300           |
| Safety & Security                               | 159,490          | 157,280        | 2,210            |
| Miscellaneous                                   | (0)              | -              | (0)              |
| <b>Total - Operations &amp; Maintenance</b>     | <b>2,435,225</b> | <b>182,577</b> | <b>2,252,648</b> |
| <b>Pupil Transportation Services</b>            |                  |                |                  |
| Field Trips                                     | 4,075            | -              | 4,075            |
| Indirect Costs                                  | -                | -              | -                |
| <b>Total - Pupil Transportation Services</b>    | <b>4,075</b>     | <b>-</b>       | <b>4,075</b>     |

**Community Services**

**Community Activities**

|  |               |               |               |
|--|---------------|---------------|---------------|
| Contracted Services  | 80,000        | 80,000        | -             |
| <b>Total - Community Activities</b>  | <b>80,000</b> | <b>80,000</b> | <b>-</b>      |
| Outgoing Transfer to School Service Fund   | -             | -             | -             |
| Total Expenditures & Other Transactions  | 11,248,226    | 2,174,752     | 9,073,474     |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>0</b>      | <b>(0)</b>    | <b>0</b>      |
| Beginning Fund Balance (7/1)   | 77,064        | -             | 77,064        |
| Ending Fund Balance  | <u>77,064</u> | <u>(0)</u>    | <u>77,064</u> |



**School Service Fund**

**REVENUE**

|                                       |                |          |                |
|---------------------------------------|----------------|----------|----------------|
| Food Sales to Pupils                  | -              | -        | -              |
| State Revenue                         | -              | -        | -              |
| Department of Agriculture - Lunch     | 388,045        | -        | 388,045        |
| Department of Agriculture - Breakfast | 145,675        | -        | 145,675        |
| Department of Agriculture - Snack     | -              | -        | -              |
| Commodities                           | -              | -        | -              |
| Other                                 | -              | -        | -              |
| <b>Total Food Service Revenue</b>     | <b>533,720</b> | <b>-</b> | <b>533,720</b> |

|   |                |          |                |
|---|----------------|----------|----------------|
| Transfer In from General Fund               | -              | -        | -              |
| <b>Total Revenue and Incoming Transfers</b> | <b>533,720</b> | <b>-</b> | <b>533,720</b> |

**EXPENDITURES**

**Operations & Maintenance**

|   |               |          |               |
|---|---------------|----------|---------------|
| Supplies, Materials including Commodities expense | -             | -        | -             |
| Lease of Building                                 | 80,920        | -        | 80,920        |
| Other   | -             | -        | -             |
| <b>Total Operations &amp; Maintenance</b>         | <b>80,920</b> | <b>-</b> | <b>80,920</b> |

**Food Services**

|   |                |          |                |
|---|----------------|----------|----------------|
| Supplies, Materials including Commodities expense | 483,611        | -        | 483,611        |
| Salaries & Wages                                  | 4,966          | -        | 4,966          |
| <b>Total Food Service Expenditures</b>            | <b>488,577</b> | <b>-</b> | <b>488,577</b> |

|   |         |   |         |
|---|---------|---|---------|
| Total Expenditures & Other Transactions | 569,497 | - | 569,497 |
|---|---------|---|---------|

|  |                 |          |                 |
|--|-----------------|----------|-----------------|
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> | <b>(35,777)</b> | <b>-</b> | <b>(35,777)</b> |
|--|-----------------|----------|-----------------|

|                              |        |   |        |
|------------------------------|--------|---|--------|
| Beginning Fund Balance (7/1) | 37,360 | - | 37,360 |
|------------------------------|--------|---|--------|

|                                  |       |   |       |
|----------------------------------|-------|---|-------|
| Ending Food Service Fund Balance | 1,582 | - | 1,582 |
|----------------------------------|-------|---|-------|

## Atlanta Heights Charter School

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

|   | 2022-23<br>Initial Budget<br>Proposal | 2022-23<br>Amended Budget<br>Proposal | Change      |
|---|---------------------------------------|---------------------------------------|-------------|
| <b>REVENUE</b>                                |                                       |                                       |             |
| State Aid                                     | 7,930,011                             | 7,397,432                             | (532,579)   |
| Other State Sources                           | 129,860                               | 157,675                               | 27,815      |
| Local Sources                                 | -                                     | -                                     | -           |
| Federal Grants                                | 3,748,673                             | 3,643,687                             | (104,986)   |
| Private Sources                               | 20,000                                | 20,000                                | -           |
| Contribution from Management Company          | 444,697                               | 563,152                               | 118,456     |
| Total Revenues and Transfers                  | 12,273,241                            | 11,781,946                            | (491,294)   |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                                       |                                       |             |
| Instruction                                   |                                       |                                       |             |
| Basic Instruction                             | 4,403,927                             | 3,336,640                             | (1,067,288) |
| Added Needs                                   | 1,864,477                             | 2,519,325                             | 654,848     |
| Support Services                              |                                       |                                       |             |
| Pupil Services                                | 669,215                               | 461,682                               | (207,533)   |
| Instructional Staff Support                   | 1,180,610                             | 1,236,680                             | 56,070      |
| General Administration                        | 235,974                               | 228,040                               | (7,935)     |
| School Administration                         | 654,953                               | 620,095                               | (34,858)    |
| Business & Internal Services                  | 42,478                                | 85,397                                | 42,919      |
| Central Services                              | 200,661                               | 241,067                               | 40,406      |
| Operations & Maintenance                      | 2,533,110                             | 2,516,145                             | (16,964)    |
| Pupil Transportation Services                 | 4,150                                 | 4,075                                 | (75)        |
| Other Support Services                        | 500,929                               | 488,577                               | (12,351)    |
| Community Services                            |                                       |                                       |             |
| Community Activities                          | 3,680                                 | 80,000                                | 76,320      |
| Total Expenditures                            | 12,294,164                            | 11,817,724                            | (476,440)   |
| EXCESS OF REVENUES OVER EXPENDITURES          | (20,923)                              | (35,777)                              | (14,854)    |
| Transfer Between Funds                        | -                                     | -                                     | -           |
| FUND BALANCE, BEGINNING OF YEAR               | (506,409)                             | 114,424                               | 620,833     |
| CURRENT FUND BALANCE                          | (527,332)                             | 78,647                                | 605,979     |

**Atlanta Heights Charter School**  
2021-22 Comparison to 2022-23 Amended Budget

|   | <b>2021-22<br/>Unaudited</b> | <b>2021-22<br/>Final<br/>Budget</b> | <b>2022-23<br/>Amended Budget<br/>Proposal</b> |
|---|------------------------------|-------------------------------------|--|
| <b>REVENUE</b>                                |                              |                                     |  |
| State Aid                                     | 7,882,835                    | 7,729,371                           | 7,397,432                                      |
| Other State Sources                           | 294,992                      | 180,388                             | 157,675  |
| Local Sources                                 | -                            | -                                   | -  |
| Federal Grants                                | 1,295,352                    | 2,972,753                           | 3,643,687                                      |
| Private Sources                               | 4,993                        | 20,000                              | 20,000   |
| Contribution from Management Company          | -                            | -                                   | 563,152  |
| <b>Total Revenues and Transfers</b>           | <b>9,478,172</b>             | <b>10,902,512</b>                   | <b>11,781,946</b>                              |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                              |                                     |  |
| Instruction                                   |                              |                                     |  |
| Basic Instruction                             | 3,411,296                    | 3,771,207                           | 3,336,640                                      |
| Added Needs                                   | 738,654                      | 1,102,647                           | 2,519,325                                      |
| Support Services                              |                              |                                     |  |
| Pupil Services                                | 313,854                      | 273,323                             | 461,682  |
| Instructional Staff Support                   | 1,082,036                    | 952,900                             | 1,236,680                                      |
| General Administration                        | 301,906                      | 301,687                             | 228,040  |
| School Administration                         | 673,251                      | 680,404                             | 620,095  |
| Business & Internal Services                  | 110,349                      | 100,720                             | 85,397   |
| Central Services                              | 638,092                      | 422,579                             | 241,067  |
| Operations & Maintenance                      | 2,097,727                    | 2,196,330                           | 2,516,145                                      |
| Pupil Transportation Services                 | 568                          | 4,150                               | 4,075  |
| Other Support Services                        | 519,831                      | 505,498                             | 488,577  |
| Community Services                            |                              |                                     |  |
| Community Activities                          | 3,185                        | -                                   | 80,000   |
| <b>Total Expenditures</b>                     | <b>9,890,749</b>             | <b>10,311,446</b>                   | <b>11,817,724</b>                              |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>(412,577)</b>             | <b>591,066</b>                      | <b>(35,777)</b>                                |
| Transfer Between Funds                        | -                            | -                                   | -  |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>(527,332)</b>             | <b>(527,332)</b>                    | <b>114,424</b>                                 |
| <b>CURRENT FUND BALANCE</b>                   | <b>(939,909)</b>             | <b>63,734</b>                       | <b>78,647</b>                                  |

**Atlanta Heights Charter School**  
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

|  | 2022-2023<br>Initial | COVID<br>Funding | Excluding<br>COVID | 2022-2023<br>Amended | COVID<br>Funding | Excluding<br>COVID |
|--|----------------------|------------------|--------------------|----------------------|------------------|--------------------|
| <b>General Fund</b>                              |                      |                  |                    |                      |                  |                    |
| <b>REVENUE</b>                                   |                      |                  |                    |                      |                  |                    |
| State Aid  | 7,930,011            | -                | 7,930,011          | 7,397,432            | -                | 7,397,432          |
| Revenue from State Sources                       | 129,860              | -                | 129,860            | 157,675              | -                | 157,675            |
| Restricted-Federal 'Pass thru' Grants - Title I  | 827,343              | -                | 827,343            | 732,542              | -                | 732,542            |
| Restricted-Federal 'Pass thru' Grants - Title II | 47,028               | -                | 47,028             | 55,389               | -                | 55,389             |
| Restricted-Federal 'Pass thru' Grants - Title IV | 755                  | -                | 755                | -                    | -                | -                  |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 130,832              | -                | 130,832            | 147,283              | -                | 147,283            |
| Restricted-Federal 'Pass thru' Grants - ESSER    | 2,281,596            | 2,281,596        | -                  | 2,174,752            | 2,174,752        | -                  |
| Restricted-Federal 'Pass thru' Grants - Other    | -                    | -                | -                  | 0                    | -                | 0                  |
| Revenue from Private Sources                     | 20,000               | -                | 20,000             | 20,000               | -                | 20,000             |
| Contribution from Management Company             | 444,697              | -                | 444,697            | 563,152              | -                | 563,152            |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>11,812,121</b>    | <b>2,281,596</b> | <b>9,530,525</b>   | <b>11,248,226</b>    | <b>2,174,752</b> | <b>9,073,474</b>   |
| <b>EXPENDITURES</b>                              |                      |                  |                    |                      |                  |                    |
| <b>Basic Instruction</b>                         |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 3,457,535            | 339,540          | 3,117,996          | 2,821,725            | 56,000           | 2,765,725          |
| Local Meetings                                   | 7,655                | -                | 7,655              | 7,440                | -                | 7,440              |
| Printing and Binding                             | 30,400               | -                | 30,400             | 29,450               | -                | 29,450             |
| Teaching Supplies                                | 43,467               | 12,667           | 30,800             | 30,150               | -                | 30,150             |
| Textbooks, Workbooks & Digital Curriculum        | 161,541              | 56,191           | 105,350            | 249,185              | 104,270          | 144,915            |
| Software & Equipment                             | 53,471               | 52,171           | 1,300              | 1,300                | -                | 1,300              |
| Equipment Lease                                  | 37,440               | -                | 37,440             | 45,540               | -                | 45,540             |
| Equipment Purchases                              | 336,073              | 336,073          | -                  | -                    | -                | -                  |
| Dues/Memberships                                 | 4,100                | -                | 4,100              | 4,100                | -                | 4,100              |
| Field trips                                      | 9,850                | -                | 9,850              | 9,800                | -                | 9,800              |
| Contracted Services                              | 97,500               | -                | 97,500             | 92,875               | -                | 92,875             |
| Employment Expenses                              | 7,200                | -                | 7,200              | 6,975                | -                | 6,975              |
| Finger Printing & Background Checks              | 3,200                | -                | 3,200              | 3,100                | -                | 3,100              |
| Board Funds                                      | 35,000               | -                | 35,000             | 35,000               | -                | 35,000             |
| Indirect Costs                                   | 119,496              | 119,496          | -                  | -                    | -                | -                  |
| Miscellaneous                                    | 0                    | -                | 0                  | -                    | -                | -                  |
| <b>Total - Basic Instruction</b>                 | <b>4,403,927</b>     | <b>916,137</b>   | <b>3,487,791</b>   | <b>3,336,640</b>     | <b>160,270</b>   | <b>3,176,370</b>   |
| <b>Added Needs</b>                               |                      |                  |                    |                      |                  |                    |
| <b>Compensatory Education</b>                    |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 966,149              | 469,797          | 496,351            | 1,355,183            | 843,052          | 512,131            |
| Teaching Supplies                                | 52,964               | 4,000            | 48,964             | -                    | -                | -                  |
| Textbooks, Workbooks & Digital Curriculum        | 27,079               | 27,079           | -                  | -                    | -                | -                  |
| Contracted Services                              | 240,000              | 240,000          | -                  | 600,000              | 600,000          | -                  |
| Indirect Costs                                   | 137,458              | 115,231          | 22,226             | -                    | -                | -                  |
| Miscellaneous                                    | 27,333               | 27,333           | 0                  | -                    | -                | -                  |
| <b>Subtotal - Compensatory Education</b>         | <b>1,450,983</b>     | <b>883,441</b>   | <b>567,541</b>     | <b>1,955,183</b>     | <b>1,443,052</b> | <b>512,131</b>     |
| <b>Special Education</b>                         |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 409,639              | -                | 409,639            | 447,080              | -                | 447,080            |
| Instructional Services                           | -                    | -                | -                  | 113,198              | -                | 113,198            |
| Local Meetings                                   | 375                  | -                | 375                | 375                  | -                | 375                |
| Workshops and Conferences                        | 1,100                | -                | 1,100              | 1,109                | -                | 1,109              |
| Teaching Supplies                                | 2,380                | -                | 2,380              | 2,380                | -                | 2,380              |
| <b>Subtotal - Special Education</b>              | <b>413,494</b>       | <b>-</b>         | <b>413,494</b>     | <b>564,142</b>       | <b>-</b>         | <b>564,142</b>     |
| <b>Total - Added Needs</b>                       | <b>1,864,477</b>     | <b>883,441</b>   | <b>981,036</b>     | <b>2,519,325</b>     | <b>1,443,052</b> | <b>1,076,273</b>   |
| <b>Pupil Services</b>                            |                      |                  |                    |                      |                  |                    |
| Guidance Services                                | 199,811              | -                | 199,811            | 59,696               | -                | 59,696             |
| Occupational Therapist Services                  | 99,484               | -                | 99,484             | 101,005              | -                | 101,005            |
| Psychological Services                           | 48,177               | -                | 48,177             | 49,859               | -                | 49,859             |
| Speech Pathology                                 | 86,769               | -                | 86,769             | 67,357               | -                | 67,357             |
| Social Work Services                             | 200,687              | -                | 200,687            | 172,265              | -                | 172,265            |
| Other (Including Recess Aides)                   | 34,287               | -                | 34,287             | 11,500               | -                | 11,500             |
| <b>Total - Pupil Services</b>                    | <b>669,215</b>       | <b>-</b>         | <b>669,215</b>     | <b>461,682</b>       | <b>-</b>         | <b>461,682</b>     |
| <b>Instructional Staff Support</b>               |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 658,145              | 49,098           | 609,046            | 659,482              | 15,061           | 644,421            |
| Local Meetings                                   | 25                   | -                | 25                 | 25                   | -                | 25                 |
| Office Supplies                                  | 15,837               | -                | 15,837             | 15,837               | -                | 15,837             |
| Improvement of Instruction                       | 114,392              | -                | 114,392            | 98,752               | -                | 98,752             |
| Professional Development                         | 72,302               | 32,800           | 39,502             | 39,803               | -                | 39,803             |

|   |                  |                |                |                  |                |                |
|---|------------------|----------------|----------------|------------------|----------------|----------------|
| Textbooks                                       | 86,172           | 86,172         | -              | -                | -              | -              |
| Library Books                                   | 4,000            | -              | 4,000          | 4,000            | -              | 4,000          |
| Technology                                      | 166,164          | 66,224         | 99,940         | 391,914          | 293,792        | 98,121         |
| Special Education                               | 28,430           | -              | 28,430         | 26,867           | -              | 26,867         |
| Indirect Costs                                  | 35,144           | 35,144         | -              | -                | -              | -              |
| Miscellaneous                                   | -                | -              | -              | (0)              | (0)            | -              |
| <b>Total - Instructional Staff Support</b>      | <b>1,180,610</b> | <b>269,438</b> | <b>911,172</b> | <b>1,236,680</b> | <b>308,853</b> | <b>927,827</b> |
| <b>General Administration</b>                   |                  |                |                |                  |                |                |
| <b>Board of Education</b>                       |                  |                |                |                  |                |                |
| Board of Education Administration               | 35,261           | -              | 35,261         | 36,028           | -              | 36,028         |
| Legal Fees                                      | 5,750            | -              | 5,750          | 5,750            | -              | 5,750          |
| Travel & Expense Staff                          | 500              | -              | 500            | 500              | -              | 500            |
| Insurance                                       | 11,500           | -              | 11,500         | 11,500           | -              | 11,500         |
| Miscellaneous                                   | -                | -              | -              | (0)              | -              | (0)            |
| <b>Subtotal - Board of Education</b>            | <b>53,012</b>    | <b>-</b>       | <b>53,012</b>  | <b>53,778</b>    | <b>-</b>       | <b>53,778</b>  |
| <b>Executive Administration</b>                 |                  |                |                |                  |                |                |
| Executive Administration                        | 24,363           | -              | 24,363         | 26,313           | -              | 26,313         |
| Oversight Fee                                   | 158,600          | -              | 158,600        | 147,949          | -              | 147,949        |
| Miscellaneous                                   | -                | -              | -              | 0                | -              | 0              |
| <b>Subtotal - Executive Administration</b>      | <b>182,963</b>   | <b>-</b>       | <b>182,963</b> | <b>174,262</b>   | <b>-</b>       | <b>174,262</b> |
| <b>Total - General Administration</b>           | <b>235,974</b>   | <b>-</b>       | <b>235,974</b> | <b>228,040</b>   | <b>-</b>       | <b>228,040</b> |
| <b>School Administration</b>                    |                  |                |                |                  |                |                |
| <b>Office of the Principal</b>                  |                  |                |                |                  |                |                |
| Salaries, Taxes, & Benefits                     | 380,037          | -              | 380,037        | 339,535          | -              | 339,535        |
| Local Meetings                                  | 10,450           | -              | 10,450         | 10,500           | -              | 10,500         |
| Workshops and Conferences                       | 5,371            | -              | 5,371          | 5,672            | -              | 5,672          |
| Mailing   | 5,760            | -              | 5,760          | 5,580            | -              | 5,580          |
| Printing & Binding                              | 2,400            | -              | 2,400          | 2,325            | -              | 2,325          |
| Office Supplies                                 | 6,400            | -              | 6,400          | 6,200            | -              | 6,200          |
| Dues/Memberships                                | 3,500            | -              | 3,500          | 3,500            | -              | 3,500          |
| Contracted Services                             | 5,137            | -              | 5,137          | 5,537            | -              | 5,537          |
| Bank Charges                                    | 640              | -              | 640            | 640              | -              | 640            |
| Miscellaneous                                   | -                | -              | -              | 0                | -              | 0              |
| <b>Subtotal - Office of the Principal</b>       | <b>419,695</b>   | <b>-</b>       | <b>419,695</b> | <b>379,489</b>   | <b>-</b>       | <b>379,489</b> |
| <b>Other School Administration</b>              |                  |                |                |                  |                |                |
| Admissions & Other Administrative Support       | 105,771          | -              | 105,771        | 116,529          | -              | 116,529        |
| Salaries, Taxes, & Benefits                     | 36,047           | -              | 36,047         | 28,986           | -              | 28,986         |
| Advertising                                     | 92,110           | -              | 92,110         | 93,692           | -              | 93,692         |
| Local Meetings                                  | 500              | -              | 500            | 500              | -              | 500            |
| Workshops and Conferences                       | 830              | -              | 830            | 900              | -              | 900            |
| Miscellaneous                                   | -                | -              | -              | 0                | -              | 0              |
| <b>Subtotal - Other School Administration</b>   | <b>235,258</b>   | <b>-</b>       | <b>235,258</b> | <b>240,607</b>   | <b>-</b>       | <b>240,607</b> |
| <b>Total - School Administration</b>            | <b>654,953</b>   | <b>-</b>       | <b>654,953</b> | <b>620,095</b>   | <b>-</b>       | <b>620,095</b> |
| <b>Business &amp; Internal Services</b>         |                  |                |                |                  |                |                |
| Fiscal Services                                 | 40,175           | -              | 40,175         | 82,532           | -              | 82,532         |
| Internal Distribution Services                  | 2,303            | -              | 2,303          | 2,865            | -              | 2,865          |
| Miscellaneous                                   | -                | -              | -              | (0)              | -              | (0)            |
| <b>Total - Business &amp; Internal Services</b> | <b>42,478</b>    | <b>-</b>       | <b>42,478</b>  | <b>85,397</b>    | <b>-</b>       | <b>85,397</b>  |
| <b>Central Services</b>                         |                  |                |                |                  |                |                |
| Planning, Research, Development                 | -                | -              | -              | 6,844            | -              | 6,844          |
| Information Services                            | 31,979           | -              | 31,979         | 39,201           | -              | 39,201         |
| Staff/Personnel Services                        | 159,801          | -              | 159,801        | 156,246          | -              | 156,246        |
| Data Processing Services                        | -                | -              | -              | 28,501           | -              | 28,501         |
| Other Central Services                          | 8,881            | -              | 8,881          | 10,275           | -              | 10,275         |
| Miscellaneous                                   | -                | -              | -              | 0                | -              | 0              |
| <b>Total - Central Services</b>                 | <b>200,661</b>   | <b>-</b>       | <b>200,661</b> | <b>241,067</b>   | <b>-</b>       | <b>241,067</b> |
| <b>Operations &amp; Maintenance</b>             |                  |                |                |                  |                |                |
| Internal Building Services                      | 25,240           | 12,460         | 12,780         | 20,410           | 4,623          | 15,787         |
| Other Purchased Service (Janitorial)            | 244,716          | 8,666          | 236,050        | 253,725          | 20,675         | 233,050        |
| Telephone                                       | 2,500            | -              | 2,500          | 2,500            | -              | 2,500          |
| Gas   | 2,325            | -              | 2,325          | 4,750            | -              | 4,750          |
| Electric  | 68,875           | -              | 68,875         | 59,075           | -              | 59,075         |
| Water & Sewer                                   | 15,675           | -              | 15,675         | 24,825           | -              | 24,825         |
| Waste & Trash Disposal                          | 9,400            | -              | 9,400          | 11,800           | -              | 11,800         |
| Building Maintenance & Repair                   | 162,800          | 14,400         | 148,400        | 148,400          | -              | 148,400        |
| Equipment Maintenance & Repair                  | 6,710            | -              | 6,710          | 6,710            | -              | 6,710          |
| Lease of Building                               | 1,677,956        | -              | 1,677,956      | 1,601,899        | -              | 1,601,899      |
| Lease of Equipment                              | 5,700            | -              | 5,700          | 6,600            | -              | 6,600          |

|  |                  |                |                  |                  |                |                  |
|--|------------------|----------------|------------------|------------------|----------------|------------------|
| Software & Equipment   | 500              | -              | 500              | 500              | -              | 500              |
| Equipment Purchases  | 12,150           | -              | 12,150           | 12,150           | -              | 12,150           |
| Liability Insurance  | 120              | -              | 120              | 120              | -              | 120              |
| Property Taxes   | 127,638          | -              | 127,638          | 110,972          | -              | 110,972          |
| Property Insurance   | 11,300           | -              | 11,300           | 11,300           | -              | 11,300           |
| Safety & Security  | 134,356          | 132,126        | 2,230            | 159,490          | 157,280        | 2,210            |
| Indirect Costs   | 25,148           | 25,148         | -                | -                | -              | -                |
| Miscellaneous  | -                | -              | -                | (0)              | -              | (0)              |
| <b>Total - Operations &amp; Maintenance</b>  | <b>2,533,110</b> | <b>192,800</b> | <b>2,340,310</b> | <b>2,435,225</b> | <b>182,577</b> | <b>2,252,648</b> |
| <b>Pupil Transportation Services</b>   |                  |                |                  |                  |                |                  |
| Field Trips  | 4,150            | -              | 4,150            | 4,075            | -              | 4,075            |
| <b>Total - Pupil Transportation Services</b>   | <b>4,150</b>     | <b>-</b>       | <b>4,150</b>     | <b>4,075</b>     | <b>-</b>       | <b>4,075</b>     |
| <b>Other Support Services</b>  |                  |                |                  |                  |                |                  |
| <b>Pupil Activities</b>  |                  |                |                  |                  |                |                  |
| Supplies   | 14,000           | 14,000         | -                | -                | -              | -                |
| Indirect Costs   | 2,100            | 2,100          | -                | -                | -              | -                |
| <b>Total - Pupil Activities</b>  | <b>16,100</b>    | <b>16,100</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
| <b>Community Services</b>  |                  |                |                  |                  |                |                  |
| Contracted Services  | -                | -              | -                | 80,000           | 80,000         | -                |
| Software & Equipment   | 3,200            | 3,200          | -                | -                | -              | -                |
| Indirect Costs   | 480              | 480            | -                | -                | -              | -                |
| <b>Total - Community Activities</b>  | <b>3,680</b>     | <b>3,680</b>   | <b>-</b>         | <b>80,000</b>    | <b>80,000</b>  | <b>-</b>         |
| Outgoing Transfer to School Service Fund   | 2,786            | -              | 2,786            | -                | -              | -                |
| Total Expenditures & Other Transactions  | 11,812,121       | 2,281,596      | 9,530,525        | 11,248,226       | 2,174,752      | 9,073,474        |
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> | <b>(0)</b>       | <b>-</b>       | <b>(0)</b>       | <b>0</b>         | <b>(0)</b>     | <b>0</b>         |
| Beginning Fund Balance (7/1)   | (527,332)        | -              | (527,332)        | 77,064           | -              | 77,064           |
| Ending Fund Balance  | <u>(527,332)</u> | <u>-</u>       | <u>(527,332)</u> | <u>77,064</u>    | <u>(0)</u>     | <u>77,064</u>    |

**School Service Fund**

**REVENUE**

|   |                |          |                |                |          |                |
|---|----------------|----------|----------------|----------------|----------|----------------|
| Department of Agriculture - Lunch           | 331,045        | -        | 331,045        | 388,045        | -        | 388,045        |
| Department of Agriculture - Breakfast       | 130,075        | -        | 130,075        | 145,675        | -        | 145,675        |
| <b>Total Food Service Revenue</b>           | <b>461,120</b> | <b>-</b> | <b>461,120</b> | <b>533,720</b> | <b>-</b> | <b>533,720</b> |
| Transfer In from General Fund               | 2,786          | -        | 2,786          | -              | -        | -              |
| <b>Total Revenue and Incoming Transfers</b> | <b>463,906</b> | <b>-</b> | <b>463,906</b> | <b>533,720</b> | <b>-</b> | <b>533,720</b> |

**EXPENDITURES**

|  |                 |          |                 |                 |          |                 |
|--|-----------------|----------|-----------------|-----------------|----------|-----------------|
| <b>Operations &amp; Maintenance</b>  |                 |          |                 |                 |          |                 |
| Lease of Building  | -               | -        | -               | 80,920          | -        | 80,920          |
| <b>Total Operations &amp; Maintenance</b>  | <b>-</b>        | <b>-</b> | <b>-</b>        | <b>80,920</b>   | <b>-</b> | <b>80,920</b>   |
| <b>Food Services</b>   |                 |          |                 |                 |          |                 |
| Supplies, Materials including Commodities expense                                    | 479,985         | -        | 479,985         | 483,611         | -        | 483,611         |
| Salaries & Wages   | 4,844           | -        | 4,844           | 4,966           | -        | 4,966           |
| <b>Total Food Service Expenditures</b>   | <b>484,829</b>  | <b>-</b> | <b>484,829</b>  | <b>488,577</b>  | <b>-</b> | <b>488,577</b>  |
| Total Expenditures & Other Transactions  | 484,829         | -        | 484,829         | 569,497         | -        | 569,497         |
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> | <b>(20,923)</b> | <b>-</b> | <b>(20,923)</b> | <b>(35,777)</b> | <b>-</b> | <b>(35,777)</b> |
| Beginning Fund Balance (7/1)   | 20,923          | -        | 20,923          | 37,360          | -        | 37,360          |
| Ending Food Service Fund Balance   | (0)             | -        | (0)             | 1,582           | -        | 1,582           |