

Achieve Charter Academy
A Resolution of the Board of Directors
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,163,492	-	6,163,492
Other State Sources	228,118	573	228,691
Local Sources	-	-	-
Federal Grants	195,652	53,469	249,121
Private Sources	75,160	58,304	133,464
Total Revenues and Transfers	6,662,422	112,346	6,774,768
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,403,462	-	2,403,462
Added Needs	160,089	-	160,089
Special Education	262,688	-	262,688
Support Services			
Pupil Services	230,414	-	230,414
Instructional Staff Support	749,718	-	749,718
Board of Education	85,690	-	85,690
Executive Administration	228,616	-	228,616
Grant Procurement	33,975	-	33,975
School Admin - Office of the Principal	292,441	-	292,441
Other School Administration	195,069	-	195,069
Business & Internal Services	115,871	-	115,871
Central Services	446,901	-	446,901
Operations & Maintenance	1,440,403	-	1,440,403
Pupil Transportation Services	17,085	-	17,085
Food Services	-	116,756	116,756
Total Expenditures	6,662,422	116,756	6,779,178
EXCESS OF REVENUES OVER EXPENDITURES	-	(4,410)	(4,410)
Transfer Between Funds	(4,410)	4,410	-
FUND BALANCE, BEGINNING OF YEAR	14,082	44,134	58,216
CURRENT FUND BALANCE	9,672	44,134	53,806

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 30, 2020 where a quorum of the board was present.

Signed By: _____

Dated: June 30, 2020

Achieve Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	6,163,492
Revenue from State Sources	228,118
Restricted-Federal 'Pass thru' Grants - Title I	55,912
Restricted-Federal 'Pass thru' Grants - Title II	20,535
Restricted-Federal 'Pass thru' Grants - Title IV	16,581
Restricted-Federal 'Pass thru' Grants - IDEA	102,624
Revenue from Private Sources	75,160
Total Revenue & Other Transactions	6,662,422

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,060,259
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	104,784
Textbooks	39,448
Software & Equipment	1,320
Equipment Lease	60,750
Dues/Memberships	4,000
Field trips	17,365
Contracted Services	38,161
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,403,462

Added Needs

Salaries, Taxes, & Benefits	104,182
Teaching Supplies	55,907
Total - Added Needs	160,089

Special Education

Salaries, Taxes, & Benefits	235,705
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	22,647
Total - Special Education	262,688

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	44,712
Total - Pupil Services	230,414

Instructional Staff Support

Salaries, Taxes, & Benefits	330,104
Workshops and Conferences	8,633
Improvement of Instruction	217,492

Professional Development	70,796
Library Books	4,000
Library	935
Technology	73,146
Special Education	28,470
Recess Aides	16,142
Total - Instructional Staff Support	749,718
Board of Education	
Board of Education Administration	58,178
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	13,672
Total - Board of Education	85,690
Executive Administration	
Executive Administration	43,711
Oversight Fee	184,905
Total - Executive Administration	228,616
Grant Procurement	
Grant Procurement	33,975
Total - Grant Procurement	33,975
Office of the Principal	
Salaries, Taxes, & Benefits	259,655
Local Meetings	7,255
Workshops and Conferences	5,426
Mailing	5,760
Printing & Binding	2,025
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	1,335
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	292,441
Other School Administration	
Admissions & Other Administrative Support	172,327
Salaries, Taxes, & Benefits	20,923
Local Meetings	125
Workshops and Conferences	194
Printing & Binding	1,500
Total - Other School Administration	195,069
Business & Internal Services	
Fiscal Services	111,349
Internal Distribution Services	4,522
Total - Business & Internal Services	115,871
Operations & Maintenance	
Internal Building Services	22,387
Telephone	2,661
Heat	2,925
Electric	48,744
Sewer	18,450
Waste & Trash Disposal	3,000
Building Maintenance & Repair	199,056
Equipment Maintenance & Repair	5,890
Lease of Building	1,021,950
Lease of Equipment	8,235
Equipment Purchases	19,580

Liability Insurance	1,078
Property Taxes	64,260
Property Insurance	17,775
Safety & Security	4,412
Total - Operations & Maintenance	<u>1,440,403</u>

Pupil Transportation Services	
Contracted Transportation	17,085
Total - Pupil Transportation Services	<u>17,085</u>

Central Services	
Information Services	50,016
Staff/Personnel Services	198,927
Data Processing Services	143,250
Other Central Services	54,708
Total - Central Services	<u>446,901</u>

Outgoing Transfer to School Service Fund	4,410
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Total Expenditures & Other Transactions	6,666,832
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,410)
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Beginning Fund Balance (7/1)	14,082
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Ending Fund Balance	<u>9,672</u>
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School Service Fund

REVENUE

Food Sales to Pupils	58,304
State Revenue	573
Department of Agriculture	31,992
Department of Agriculture - Breakfast	12,857
Commodities	8,620
Total Food Service Revenue	112,346

Transfer In from General Fund 4,410

Total Revenue and Incoming Transfers 116,756

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	113,508
Salaries & Wages	3,248
Total Food Service Expenditures	116,756

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

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Beginning Fund Balance (7/1) 44,134

Ending Food Service Fund Balance 44,134