

Achieve Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,730,404	-	6,730,404
Other State Sources	432,175	1,811	433,986
Federal Grants	532,825	215,902	748,727
Private Sources	89,750	-	89,750
Total Revenues and Transfers	7,785,154	217,713	8,002,867
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,934,520	-	2,934,520
Added Needs	429,331		429,331
Support Services			
Pupil Services	229,156	-	229,156
Instructional Staff Support	846,031	-	846,031
General Administration	408,485		408,485
School Administration	600,491		600,491
Business & Internal Services	152,523	-	152,523
Central Services	605,683	-	605,683
Operations & Maintenance	1,565,209	-	1,565,209
Pupil Transportation Services	13,725	-	13,725
Other Support Services	-	184,004	184,004
Total Expenditures	7,785,154	184,004	7,969,158
EXCESS OF REVENUES OVER EXPENDITURES	(0)	33,709	33,709
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	46,970	44,984	91,954
CURRENT FUND BALANCE	46,970	78,693	125,663

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 1/13/22 where a quorum of the board was present.

Signed By: 
Dated: 1/13/22

Achieve Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	6,730,404
Revenue from State Sources	432,175
Restricted-Federal 'Pass thru' Grants - Title I	69,425
Restricted-Federal 'Pass thru' Grants - Title II	19,480
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	98,510
Restricted-Federal 'Pass thru' Grants - CRF	1,130
Restricted-Federal 'Pass thru' Grants - ESSER	334,280
Revenue from Private Sources	89,750
Total Revenue & Other Transactions	7,785,154

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,320,392
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	386,132
Textbooks	59,074
Software & Equipment	1,275
Equipment Lease	34,650
Dues/Memberships	4,080
Field trips	20,900
Contracted Services	29,477
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,934,520

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	132,683
Teaching Supplies	44,611
Subtotal - Compensatory Education	177,294

Special Education

Salaries, Taxes, & Benefits	226,439
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	20,957
Subtotal - Special Education	252,037

Total - Added Needs

429,331

Pupil Services

Occupational Therapist Services	78,718
Psychological Services	27,301

Speech Pathology	78,718
Social Work Services	44,419
Total - Pupil Services	<u>229,156</u>
Instructional Staff Support	
Salaries, Taxes, & Benefits	371,668
Workshops and Conferences	6,265
Improvement of Instruction	265,370
Professional Development	64,499
Library Books	4,000
Library	450
Technology	88,117
Special Education	29,172
Recess Aides	16,490
Total - Instructional Staff Support	<u>846,031</u>
General Administration	
Board of Education	
Board of Education Administration	80,948
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,800
Subtotal - Board of Education	<u>111,498</u>
Executive Administration	
Executive Administration	98,879
Oversight Fee	198,108
Subtotal - Executive Administration	<u>296,987</u>
Total - General Administration	408,485
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	280,217
Local Meetings	7,475
Workshops and Conferences	5,198
Mailing	5,940
Printing & Binding	2,025
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	1,335
Contracted Services	460
Bank Charges	640
Indirect Costs	30,538
Subtotal - Office of the Principal	<u>343,928</u>
Other School Administration	
Admissions & Other Administrative Support	237,589
Salaries, Taxes, & Benefits	17,119
Local Meetings	170
Workshops and Conferences	185
Printing & Binding	1,500
Subtotal - Other School Administration	<u>256,563</u>
Total - School Administration	600,491
Business & Internal Services	
Fiscal Services	146,888

Internal Distribution Services	5,635
Total - Business & Internal Services	<u>152,523</u>
Central Services	
Information Services	52,045
Staff/Personnel Services	266,530
Data Processing Services	205,546
Other Central Services	81,562
Total - Central Services	<u>605,683</u>
Operations & Maintenance	
Internal Building Services	33,177
Telephone	2,715
Heat	3,275
Electric	48,100
Sewer	18,725
Waste & Trash Disposal	3,000
Building Maintenance & Repair	250,874
Equipment Maintenance & Repair	5,890
Lease of Building	1,021,950
Lease of Equipment	5,335
Supplies	5,523
Equipment Purchases	36,317
Liability Insurance	1,600
Property Taxes	65,052
Property Insurance	16,700
Safety & Security	46,976
Total - Operations & Maintenance	<u>1,565,209</u>
Pupil Transportation Services	
Contracted Transportation	13,725
Total - Pupil Transportation Services	<u>13,725</u>
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,785,154
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	(0)
Beginning Fund Balance (7/1)	46,970
Ending Fund Balance	<u>46,970</u>

School Service Fund

Department of Agriculture	150,893
Department of Agriculture - Breakfast	55,150
Department of Agriculture - Fruit/Veg	-
Commodities	9,860
Other USDA Grants	-
Total Food Service Revenue	217,713

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	217,713

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	180,802
Salaries & Wages	3,202
Total Food Service Expenditures	184,004

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	33,709
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Beginning Fund Balance (7/1)	44,984
Ending Food Service Fund Balance	78,693

Achieve Charter Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	6,255,505	6,730,404	474,899
Other State Sources	226,897	433,986	207,089
Local Sources	-	-	-
Federal Grants	795,143	748,727	(46,416)
Private Sources	134,124	89,750	(44,374)
Total Revenues and Transfers	7,411,669	8,002,867	591,198
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,895,474	2,934,520	39,046
Added Needs	403,136	429,331	26,195
Support Services			
Pupil Services	231,125	229,156	(1,969)
Instructional Staff Support	747,058	846,031	98,973
General Administration	350,004	408,485	58,481
School Administration	486,667	600,491	113,824
Business & Internal Services	119,965	152,523	32,558
Central Services	429,908	605,683	175,775
Operations & Maintenance	1,611,908	1,565,209	(46,698)
Pupil Transportation Services	13,650	13,725	75
Other Support Services	123,563	184,004	60,441
Total Expenditures	7,412,457	7,969,158	556,701
EXCESS OF REVENUES OVER EXPENDITURES	(788)	33,709	34,497
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,380	91,954	10,574
CURRENT FUND BALANCE	80,592	125,663	45,071

Achieve Charter Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	6,429,091	6,492,783	6,730,404
Other State Sources	214,537	247,864	433,986
Local Sources	-	-	-
Federal Grants	557,892	620,835	748,727
Private Sources	22,355	43,520	89,750
Total Revenues and Transfers	<u>7,223,874</u>	<u>7,405,002</u>	<u>8,002,867</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,392,353	2,511,825	2,934,520
Added Needs	401,905	427,797	429,331
Support Services			
Pupil Services	244,464	258,190	229,156
Instructional Staff Support	747,366	797,918	846,031
General Administration	361,864	360,144	408,485
School Administration	596,388	561,712	600,491
Business & Internal Services	165,091	161,220	152,523
Central Services	563,749	549,792	605,683
Operations & Maintenance	1,674,405	1,713,255	1,565,209
Pupil Transportation Services	-	4,950	13,725
Other Support Services	56,546	59,800	184,004
Total Expenditures	<u>7,204,130</u>	<u>7,406,602</u>	<u>7,969,158</u>
EXCESS OF REVENUES OVER EXPENDITURES	19,744	(1,600)	33,709
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,211	72,211	91,954
CURRENT FUND BALANCE	<u><u>91,955</u></u>	<u><u>70,611</u></u>	<u><u>125,663</u></u>