

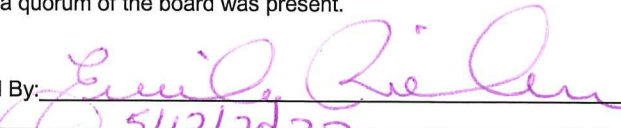
Achieve Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,810,770	-	6,810,770
Other State Sources	390,665	2,803	393,468
Federal Grants	322,668	186,855	509,523
Private Sources	60,000	25,267	85,267
Total Revenues and Transfers	7,584,104	214,925	7,799,029
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,723,969	-	2,723,969
Added Needs	736,654	-	736,654
Support Services			
Pupil Services	257,782	-	257,782
Instructional Staff Support	858,874	-	858,874
General Administration	371,430	-	371,430
School Administration	580,516	-	580,516
Business & Internal Services	96,129	-	96,129
Central Services	432,995	-	432,995
Operations & Maintenance	1,512,181	-	1,512,181
Pupil Transportation Services	13,575	-	13,575
Other Support Services	-	206,993	206,993
Total Expenditures	7,584,104	206,993	7,791,097
EXCESS OF REVENUES OVER EXPENDITURES	(0)	7,932	7,932
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	46,970	78,693	125,663
CURRENT FUND BALANCE	46,970	86,626	133,595

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/12/22
where a quorum of the board was present.

Signed By: 
Dated: 5/12/2022

Achieve Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	6,810,770
Revenue from State Sources	390,665
Restricted-Federal 'Pass thru' Grants - Title I	70,064
Restricted-Federal 'Pass thru' Grants - Title II	564
Restricted-Federal 'Pass thru' Grants - Title IV	1,781
Restricted-Federal 'Pass thru' Grants - IDEA	143,171
Restricted-Federal 'Pass thru' Grants - ESSER	107,088
Revenue from Private Sources	60,000
Total Revenue & Other Transactions	7,584,104
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,315,460
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	50,150
Textbooks	122,381
Software & Equipment	1,300
Equipment Lease	27,000
Dues/Memberships	4,100
Field trips	20,800
Contracted Services	97,250
Employment Expenses	6,975
Finger Printing & Background Checks	3,100
Board Funds	35,000
Indirect Costs	3,564
Total - Basic Instruction	2,723,969
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	278,130
Teaching Supplies	152,323
Textbooks	18,592
Indirect Costs	3,204
Subtotal - Compensatory Education	452,248
Special Education	
Salaries, Taxes, & Benefits	262,234
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Indirect Costs	18,318

Subtotal - Special Education	284,406
Total - Added Needs	736,654
Pupil Services	
Occupational Therapist Services	66,124
Psychological Services	26,751
Speech Pathology	77,144
Social Work Services	66,536
Total - Pupil Services	257,782
Instructional Staff Support	
Salaries, Taxes, & Benefits	409,058
Local Meetings	25
Workshops and Conferences	2,325
Office Supplies	6,837
Improvement of Instruction	253,842
Professional Development	37,102
Library Books	4,000
Technology	109,310
Special Education	31,571
Indirect Costs	4,804
Total - Instructional Staff Support	858,874
General Administration	
Board of Education	
Board of Education Administration	80,632
Legal Fees	7,250
Audit	11,200
Travel & Expense Staff	500
Insurance	11,300
Subtotal - Board of Education	110,881
Executive Administration	
Executive Administration	55,634
Oversight Fee	204,914
Subtotal - Executive Administration	260,548
Total - General Administration	371,430
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	284,909
Local Meetings	7,425
Workshops and Conferences	5,371
Mailing	5,580
Printing & Binding	2,325
Office Supplies	6,200
Dues/Memberships	3,500
Contracted Services	2,060
Bank Charges	640
Subtotal - Office of the Principal	318,010
Other School Administration	
Admissions & Other Administrative Support	235,100
Salaries, Taxes, & Benefits	22,360

Advertising	4,735
Local Meetings	170
Workshops and Conferences	141
Subtotal - Other School Administration	262,506

Total - School Administration **580,516**

Business & Internal Services	
Fiscal Services	90,856
Internal Distribution Services	5,274
Total - Business & Internal Services	96,129

Central Services	
Information Services	61,176
Staff/Personnel Services	351,536
Other Central Services	20,284
Total - Central Services	432,995

Operations & Maintenance	
Internal Building Services	29,452
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	3,450
Electric	48,925
Water & Sewer	19,350
Waste & Trash Disposal	3,100
Building Maintenance & Repair	263,116
Equipment Maintenance & Repair	6,640
Lease of Building	1,021,950
Lease of Equipment	3,320
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	67,104
Property Insurance	19,600
Safety & Security	8,193
Indirect Costs	1,501
Miscellaneous	500
Total - Operations & Maintenance	1,512,181

Pupil Transportation Services	
Contracted Transportation	500
Field Trips	13,075
Total - Pupil Transportation Services	13,575

Other Support Services

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Indirect Costs	-
Miscellaneous	-
Total - Pupil Activities	-

Community Services

Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,584,104

**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

REVENUE

Food Sales to Pupils	25,267
State Revenue	2,803
Department of Agriculture	121,435
Department of Agriculture - Breakfast	55,560
Commodities	9,860
Other	-
Total Food Service Revenue	<u>214,925</u>

Transfer In from General Fund	-
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Total Revenue and Incoming Transfers 214,925

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	202,149
Salaries & Wages	4,844
Total Food Service Expenditures	<u>206,993</u>

Total Expenditures & Other Transactions	206,993
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 7,932**

Beginning Fund Balance (7/1)	78,693
Ending Food Service Fund Balance	<u>86,626</u>

Achieve Charter Academy

2022-23 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Amended Budget Proposal	2022-23 Initial Budget Proposal	Change
REVENUE			
State Aid	6,730,404	6,810,770	80,366
Other State Sources	433,986	393,468	(40,518)
Federal Grants	748,727	509,523	(239,204)
Private Sources	89,750	85,267	(4,483)
Contribution from Management Company	-	(0)	(0)
Total Revenues and Transfers	8,002,867	7,799,029	(203,839)
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,934,520	2,723,969	(210,551)
Added Needs	429,331	736,654	307,324
Support Services			
Pupil Services	229,156	257,782	28,626
Instructional Staff Support	846,031	858,874	12,843
General Administration	408,485	371,430	(37,056)
School Administration	600,491	580,516	(19,975)
Business & Internal Services	152,523	96,129	(56,394)
Central Services	605,683	432,995	(172,688)
Operations & Maintenance	1,565,209	1,512,181	(53,028)
Pupil Transportation Services	13,725	13,575	(150)
Other Support Services	184,004	206,993	22,988
Total Expenditures	7,969,158	7,791,097	(178,061)
EXCESS OF REVENUES OVER EXPENDITURES	33,709	7,932	(25,777)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	91,954	125,663	33,709
CURRENT FUND BALANCE	125,663	133,595	7,932

Achieve Charter Academy

Three Year Comparison

	2020-21 Unaudited	2021-22 Amended Budget	2022-23 Initial Budget Proposal
REVENUE			
State Aid	6,429,091	6,730,404	6,810,770
Other State Sources	214,537	433,986	393,468
Federal Grants	557,892	748,727	509,523
Private Sources	22,355	89,750	85,267
Total Revenues and Transfers	<u>7,223,874</u>	<u>8,002,867</u>	<u>7,799,029</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,392,353	2,934,520	2,723,969
Added Needs	401,905	429,331	736,654
Support Services			
Pupil Services	244,464	229,156	257,782
Instructional Staff Support	747,366	846,031	858,874
General Administration	361,864	408,485	371,430
School Administration	596,388	600,491	580,516
Business & Internal Services	165,091	152,523	96,129
Central Services	563,749	605,683	432,995
Operations & Maintenance	1,674,405	1,565,209	1,512,181
Pupil Transportation Services	-	13,725	13,575
Other Support Services	56,546	184,004	206,993
Total Expenditures	<u>7,204,130</u>	<u>7,969,158</u>	<u>7,791,097</u>
EXCESS OF REVENUES OVER EXPENDITURES	19,744	33,709	7,932
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,211	91,954	125,663
CURRENT FUND BALANCE	<u><u>91,955</u></u>	<u><u>125,663</u></u>	<u><u>133,595</u></u>