

Achieve Charter Academy

A Resolution of the Board of Directors
2020-2021 Final Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,492,783	-	6,492,783
Other State Sources	245,964	1,900	247,864
Federal Grants	564,535	56,300	620,835
Private Sources	43,520	-	43,520
Total Revenues and Transfers	<u>7,346,802</u>	<u>58,200</u>	<u>7,405,002</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,511,825	-	2,511,825
Added Needs	427,797	-	427,797
Support Services			
Pupil Services	258,190	-	258,190
Instructional Staff Support	797,918	-	797,918
General Administration	360,144	-	360,144
School Administration	561,712	-	561,712
Business & Internal Services	161,220	-	161,220
Central Services	549,792	-	549,792
Operations & Maintenance	1,713,255	-	1,713,255
Pupil Transportation Services	4,950	-	4,950
Other Support Services	-	59,800	59,800
Total Expenditures	<u>7,346,802</u>	<u>59,800</u>	<u>7,406,602</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(1,600)	(1,600)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,082	45,129	72,211
CURRENT FUND BALANCE	<u>27,082</u>	<u>43,529</u>	<u>70,611</u>

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 10, 2021
where a quorum of the board was present.

Signed By: _____

Dated: June 10, 2021

Achieve Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	6,492,783
Revenue from State Sources	245,964
Restricted-Federal 'Pass thru' Grants - Title I	57,940
Restricted-Federal 'Pass thru' Grants - Title II	20,950
Restricted-Federal 'Pass thru' Grants - Title IV	18,715
Restricted-Federal 'Pass thru' Grants - IDEA	98,510
Restricted-Federal 'Pass thru' Grants - CRF	289,740
Restricted-Federal 'Pass thru' Grants - ESSER	78,680
Revenue from Private Sources	43,520
Total Revenue & Other Transactions	<u><u>7,346,802</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,091,327
Local Meetings	14,200
Printing and Binding	9,630
Teaching Supplies	195,650
Textbooks	46,388
Software & Equipment	220
Equipment Lease	52,290
Dues/Memberships	310
Field trips	25,010
Contracted Services	40,379
Employment Expenses	740
Finger Printing & Background Checks	680
Board Funds	35,000
Total - Basic Instruction	<u><u>2,511,825</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	96,245
Teaching Supplies	70,325
Subtotal - Compensatory Education	<u><u>166,570</u></u>

Special Education

Salaries, Taxes, & Benefits	222,095
Instructional Services	1,861
Local Meetings	245
Workshops and Conferences	1,050

Teaching Supplies	12,340
Software & Equipment	600
Dues/Memberships	1,100
Indirect Costs	21,936
Subtotal - Special Education	261,227

Total - Added Needs **427,797**

Pupil Services

Occupational Therapist Services	80,459
Psychological Services	48,945
Speech Pathology	79,679
Social Work Services	49,107
Total - Pupil Services	258,190

Instructional Staff Support

Salaries, Taxes, & Benefits	367,055
Workshops and Conferences	910
Improvement of Instruction	249,852
Professional Development	53,633
Technology	85,311
Special Education	29,504
Recess Aides	11,653
Total - Instructional Staff Support	797,918

General Administration

Board of Education

Salaries, Taxes, & Benefits	400
Board of Education Administration	64,237
Legal Fees	500
Audit	6,275
Travel & Expense Staff	100
Insurance	11,920
Subtotal - Board of Education	83,432

Executive Administration

Executive Administration	38,697
Oversight Fee	193,214
Subtotal - Executive Administration	231,911

Grant Procurement

Grant Procurement	44,801
Subtotal - Grant Procurement	44,801

Total - General Administration **360,144**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	301,846
Local Meetings	4,325

Workshops and Conferences	800
Mailing	4,400
Printing & Binding	1,725
Office Supplies	2,825
Dues/Memberships	5,325
Advertising	1,400
Contracted Services	500
Bank Charges	600
Subtotal - Office of the Principal	323,746
Other School Administration	
Admissions & Other Administrative Support	221,998
Salaries, Taxes, & Benefits	14,066
Local Meetings	50
Workshops and Conferences	152
Printing & Binding	1,700
Subtotal - Other School Administration	237,966
Total - School Administration	561,712
Business & Internal Services	
Fiscal Services	155,627
Internal Distribution Services	5,593
Total - Business & Internal Services	161,220
Central Services	
Information Services	55,743
Staff/Personnel Services	246,293
Data Processing Services	178,590
Other Central Services	69,166
Total - Central Services	549,792
Operations & Maintenance	
Internal Building Services	28,436
Telephone	2,425
Heat	4,250
Electric	64,050
Sewer	8,475
Waste & Trash Disposal	2,900
Building Maintenance & Repair	221,486
Equipment Maintenance & Repair	3,700
Lease of Building	1,021,950
Lease of Equipment	6,485
Supplies	1,350
Equipment Purchases	251,040
Liability Insurance	1,150
Property Taxes	64,250
Property Insurance	16,825
Safety & Security	14,484
Total - Operations & Maintenance	1,713,255
Pupil Transportation Services	
Contracted Transportation	4,950
Total - Pupil Transportation Services	4,950

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 7,346,802

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

Beginning Fund Balance (7/1) 27,082

Ending Fund Balance 27,082

School Service Fund

Department of Agriculture	38,300
Department of Agriculture - Breakfast	9,800
Department of Agriculture - Fruit/Veg	-
Commodities	8,200
Other USDA Grants	-
Total Food Service Revenue	58,200

Transfer In from General Fund -

Total Revenue and Incoming Transfers 58,200

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	56,350
Salaries & Wages	3,450
Total Food Service Expenditures	59,800

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (1,600)**

Beginning Fund Balance (7/1) 45,129

Ending Food Service Fund Balance **43,529**

Achieve Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	6,457,011	6,492,783	35,772	6,255,505
Other State Sources	215,463	247,864	32,401	226,897
Federal Grants	565,366	620,835	55,469	795,143
Private Sources	73,350	43,520	(29,830)	134,124
Total Revenues and Transfers	7,311,190	7,405,002	93,812	7,411,669
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,533,029	2,511,825	(21,205)	2,895,474
Added Needs	399,207	427,797	28,590	403,136
Support Services				
Pupil Services	231,477	258,190	26,713	231,125
Instructional Staff Support	774,119	797,918	23,799	747,058
General Administration	352,103	360,144	8,041	350,004
School Administration	538,065	561,712	23,647	486,667
Business & Internal Services	157,015	161,220	4,205	119,965
Central Services	563,983	549,792	(14,191)	429,908
Operations & Maintenance	1,663,472	1,713,255	49,784	1,611,908
Pupil Transportation Services	11,585	4,950	(6,635)	13,650
Other Support Services	77,966	59,800	(18,166)	123,563
Total Expenditures	7,302,021	7,406,602	104,581	7,412,457
EXCESS OF REVENUES OVER EXPENDITURES	9,169	(1,600)	(10,769)	(788)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,211	72,211	-	81,380
CURRENT FUND BALANCE	81,380	70,611	(10,769)	80,592