

**Flagship Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,396,391	-	5,396,391
Other State Sources	857,274	7,981	865,255
Federal Grants	801,780	389,372	1,191,152
Private Sources	21,150	-	21,150
Total Revenues and Transfers	7,076,595	397,353	7,473,948
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,977,549	-	1,977,549
Added Needs	1,179,644	-	1,179,644
Special Education	291,225	-	291,225
Support Services			
Pupil Services	184,043	-	184,043
Instructional Staff Support	823,320	-	823,320
Board of Education	60,665	-	60,665
Executive Administration	178,290	-	178,290
Grant Procurement	20,907	-	20,907
School Admin - Office of the Principal	334,875	-	334,875
Other School Administration	128,121	-	128,121
Business & Internal Services	77,519	-	77,519
Central Services	261,943	-	261,943
Operations & Maintenance	1,555,129	-	1,555,129
Pupil Transportation Services	3,365	-	3,365
Food Services	-	336,321	336,321
Total Expenditures	7,076,595	336,321	7,412,916
EXCESS OF REVENUES OVER EXPENDITURES	-	61,032	61,032
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,031	175,548	210,579
CURRENT FUND BALANCE	35,031	236,580	271,611

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-19-19 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: \_\_\_\_\_

*[Handwritten Signature]*  
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**Flagship Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,396,391
Revenue from State Sources	857,274
Restricted-Federal 'Pass thru' Grants - Title I	505,620
Restricted-Federal 'Pass thru' Grants - Title II	125,865
Restricted-Federal 'Pass thru' Grants - Title IV	35,455
Restricted-Federal 'Pass thru' Grants - IDEA	134,840
Revenue from Private Sources	21,150
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,076,595</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,746,769
Local Meetings	7,725
Printing and Binding	15,100
Teaching Supplies	67,400
Textbooks	28,100
Software & Equipment	1,450
Equipment Lease	41,025
Dues/Memberships	875
Field trips	5,675
Contracted Services	36,530
Employment Expenses	775
Finger Printing & Background Checks	5,875
Board Funds	20,250
<b>Total - Basic Instruction</b>	<b><u><u>1,977,549</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	731,659
Teaching Supplies	447,985
<b>Total - Added Needs</b>	<b><u><u>1,179,644</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	261,743
Local Meetings	100
Workshops and Conferences	1,576
Teaching Supplies	4,450
Software & Equipment	750
Indirect Costs	22,606
<b>Total - Special Education</b>	<b><u><u>291,225</u></u></b>

**Pupil Services**

Occupational Therapist Services	47,426
Psychological Services	26,824
Speech Pathology	82,360
Social Work Services	27,433
<b>Total - Pupil Services</b>	<b><u><u>184,043</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	412,884
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Workshops and Conferences	6,851
Improvement of Instruction	111,306
Professional Development	184,330
Library Books	2,475
Library	100
Technology	58,171
Special Education	30,398
Recess Aides	16,805
<b>Total - Instructional Staff Support</b>	<b>823,320</b>
<b>Board of Education</b>	
Board of Education Administration	30,890
Legal Fees	7,800
Audit	7,725
Travel & Expense Staff	750
Insurance	13,350
Contracted Services	150
<b>Total - Board of Education</b>	<b>60,665</b>
<b>Executive Administration</b>	
Executive Administration	16,398
Oversight Fee	161,892
<b>Total - Executive Administration</b>	<b>178,290</b>
<b>Grant Procurement</b>	
Grant Procurement	20,907
<b>Total - Grant Procurement</b>	<b>20,907</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	234,296
Local Meetings	4,475
Workshops and Conferences	5,577
Mailing	3,575
Printing & Binding	1,350
Office Supplies	3,675
Dues/Memberships	4,525
Advertising	60,383
Contracted Services	1,100
Bank Charges	750
Indirect Costs	15,169
<b>Total - Office of the Principal</b>	<b>334,875</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	98,317
Salaries, Taxes, & Benefits	24,879
Local Meetings	1,150
Workshops and Conferences	400
Mailing	275
Printing & Binding	3,100
<b>Total - Other School Administration</b>	<b>128,121</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	74,759
Internal Distribution Services	2,760
<b>Total - Business &amp; Internal Services</b>	<b>77,519</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,894
Telephone	6,300
Heat	9,975
Electric	54,800

Sewer	30,325
Waste & Trash Disposal	4,750
Building Maintenance & Repair	267,580
Equipment Maintenance & Repair	2,450
Lease of Building	1,090,400
Lease of Equipment	5,655
Supplies	375
Equipment Purchases	4,825
Liability Insurance	750
Property Taxes	100
Property Insurance	13,900
Safety & Security	50,050
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,555,129</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,365
<b>Total - Pupil Transportation Services</b>	<b><u>3,365</u></b>
<b>Central Services</b>	
Information Services	29,887
Staff/Personnel Services	124,495
Data Processing Services	79,115
Other Central Services	28,446
<b>Total - Central Services</b>	<b><u>261,943</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,076,595

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

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Beginning Fund Balance (7/1) 35,031

Ending Fund Balance 35,031

**Food Service Fund**

**REVENUE**

State Revenue 7,981

Department of Agriculture 292,617

Department of Agriculture - Breakfast 71,416

Commodities 25,339

**Total Food Service Revenue** **397,353**

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** **397,353**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 336,321

Salaries & Wages -

**Total Food Service Expenditures** **336,321**

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

**61,032**

Beginning Fund Balance (7/1)

175,548

Ending Food Service Fund Balance

236,580