

Achieve Charter Academy

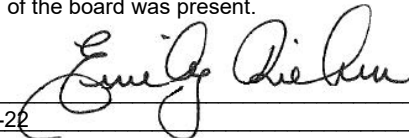
A Resolution of the Board of Directors
2022-2023 Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	7,118,203	-	7,118,203
Other State Sources	270,746	483	271,229
Local Sources	-	-	-
Federal Grants	419,014	58,498	477,512
Private Sources	60,000	73,427	133,427
Total Revenues and Transfers	<u>7,867,962</u>	<u>132,408</u>	<u>8,000,370</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,620,775	-	2,620,775
Added Needs	597,842	-	597,842
Support Services			
Pupil Services	389,225	-	389,225
Instructional Staff Support	844,799	-	844,799
General Administration	416,991	-	416,991
School Administration	616,353	-	616,353
Business & Internal Services	240,123	-	240,123
Central Services	595,433	-	595,433
Operations & Maintenance	1,532,921	3,400	1,536,321
Pupil Transportation Services	13,500	-	13,500
Other Support Services	-	147,753	147,753
Total Expenditures	<u>7,867,962</u>	<u>151,153</u>	<u>8,019,116</u>
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(18,745)	(18,745)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,794	86,190	144,985
CURRENT FUND BALANCE	<u><u>58,794</u></u>	<u><u>67,445</u></u>	<u><u>126,239</u></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 November 10, 2022
where a quorum of the board was present.

Signed By: 
Dated: 11-10-22

Achieve Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,118,203	-	7,118,203
Revenue from State Sources	270,746	-	270,746
Restricted-Federal 'Pass thru' Grants - Title I	62,112	-	62,112
Restricted-Federal 'Pass thru' Grants - Title IV	12,456	-	12,456
Restricted-Federal 'Pass thru' Grants - IDEA	91,052	-	91,052
Restricted-Federal 'Pass thru' Grants - ESSER	125,056	125,056	-
Restricted-Federal 'Pass thru' Grants - Other	128,337	128,337	(0)
Revenue from Private Sources	60,000	-	60,000
Total Revenue & Other Transactions	7,867,962	253,393	7,614,569
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,123,141	15,471	2,107,670
Local Meetings	7,225	-	7,225
Printing and Binding	28,500	-	28,500
Teaching Supplies	49,500	-	49,500
Textbooks, Workbooks & Digital Curriculum	153,245	1,055	152,190
Software & Equipment	1,300	-	1,300
Equipment Lease	83,524	-	83,524
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	20,750	-	20,750
Contracted Services	98,688	-	98,688
Employment Expenses	6,750	-	6,750
Finger Printing & Background Checks	3,000	-	3,000
Board Funds	35,000	-	35,000
Indirect Costs	6,053	1,601	4,452
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	2,620,775	18,127	2,602,648
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	325,822	65,870	259,952
Equipment Purchases	-	-	-
Indirect Costs	6,383	6,383	-
Subtotal - Compensatory Education	332,204	72,253	259,952
Special Education			
Salaries, Taxes, & Benefits	239,107	-	239,107
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380

Dues/Memberships			
Indirect Costs	22,666	-	22,666
Miscellaneous	0	-	0
Subtotal - Special Education	265,637	-	265,637
Total - Added Needs	597,842	72,253	525,589
Pupil Services			
Occupational Therapist Services	197,217	128,337	68,879
Psychological Services	26,751	-	26,751
Speech Pathology	88,166	-	88,166
Social Work Services	59,412	-	59,412
Other (Including Recess Aides)	17,678	-	17,678
Total - Pupil Services	389,225	128,337	260,887
Instructional Staff Support			
Salaries, Taxes, & Benefits	382,395	15,325	367,070
Local Meetings	25	-	25
Workshops and Conferences	4,048	-	4,048
Office Supplies	6,837	-	6,837
Improvement of Instruction	262,222	-	262,222
Professional Development	39,728	-	39,728
Library Books	4,000	-	4,000
Technology	118,751	10,320	108,431
Special Education	23,273	-	23,273
Indirect Costs	3,520	1,000	2,520
Miscellaneous	(0)	0	(0)
Total - Instructional Staff Support	844,799	26,645	818,154
General Administration			
Board of Education			
Board of Education Administration	99,768	-	99,768
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,300	-	11,300
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	130,318	-	130,318
Executive Administration			
Executive Administration	72,520	-	72,520
Oversight Fee	214,153	-	214,153
Miscellaneous	0	-	0
Subtotal - Executive Administration	286,673	-	286,673
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	416,991	-	416,991
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	272,258	-	272,258
Local Meetings	7,225	-	7,225
Workshops and Conferences	5,672	-	5,672

Mailing	5,400	-	5,400
Printing & Binding	2,250	-	2,250
Office Supplies	6,000	-	6,000
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	305,005	-	305,005
Other School Administration			
Admissions & Other Administrative Support	284,103	-	284,103
Salaries, Taxes, & Benefits	22,187	-	22,187
Advertising	4,735	-	4,735
Local Meetings	170	-	170
Workshops and Conferences	153	-	153
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	311,348	-	311,348
Total - School Administration	616,353	-	616,353
Business & Internal Services			
Fiscal Services	232,229	-	232,229
Internal Distribution Services	7,893	-	7,893
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	240,123	-	240,123
Central Services			
Planning, Research, Development	18,807	-	18,807
Information Services	52,677	-	52,677
Staff/Personnel Services	418,238	-	418,238
Data Processing Services	77,435	-	77,435
Other Central Services	28,275	-	28,275
Miscellaneous	0	-	0
Total - Central Services	595,433	-	595,433
Operations & Maintenance			
Internal Building Services	43,469	-	43,469
Other Purchased Service (Janitorial)	180,911	2,461	178,450
Telephone	2,500	-	2,500
Gas	2,725	-	2,725
Electric	67,750	-	67,750
Water & Sewer	11,800	-	11,800
Waste & Trash Disposal	2,300	-	2,300
Building Maintenance & Repair	80,840	-	80,840
Equipment Maintenance & Repair	6,640	-	6,640
Lease of Building	1,021,950	-	1,021,950
Lease of Equipment	5,080	-	5,080
Software & Equipment	500	-	500
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	67,056	-	67,056
Property Insurance	19,600	-	19,600
Safety & Security	6,821	4,861	1,960
Indirect Costs	709	709	-
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,532,921	8,031	1,524,890

Pupil Transportation Services

Contracted Transportation	500	-	500
Field Trips	13,000	-	13,000
Indirect Costs	-	-	-
Total - Pupil Transportation Services	13,500	-	13,500

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,867,962	253,393	7,614,569

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

	(0)	(0)	(0)
Beginning Fund Balance (7/1)	58,794	-	58,794
Ending Fund Balance	<u>58,794</u>	<u>(0)</u>	<u>58,794</u>

School Service Fund**REVENUE**

Food Sales to Pupils	73,427	-	73,427
State Revenue	483	-	483
Department of Agriculture - Lunch	48,638	-	48,638
Department of Agriculture - Breakfast	-	-	-
Department of Agriculture - Snack	-	-	-
Commodities	9,860	-	9,860
Other	-	-	-
Total Food Service Revenue	132,408	-	132,408

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	132,408	-	132,408

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	3,400	-	3,400
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	3,400	-	3,400

Food Services

Supplies, Materials including Commodities expense	142,787	-	142,787
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	147,753	-	147,753

Total Expenditures & Other Transactions	151,153	-	151,153
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(18,745)	-	(18,745)	
Beginning Fund Balance (7/1)	86,190	-	86,190
Ending Food Service Fund Balance	67,445	-	67,445