

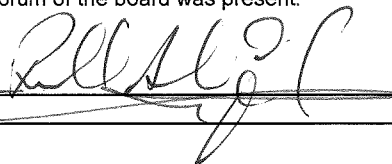
Achieve Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,388,660	-	6,388,660
Other State Sources	205,652	815	206,467
Local Sources	-	-	-
Federal Grants	187,249	52,243	239,492
Private Sources	69,780	74,869	144,649
Total Revenues and Transfers	6,851,341	127,927	6,979,268
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,406,184	-	2,406,184
Added Needs	138,776	-	138,776
Special Education	221,463	-	221,463
Support Services			
Pupil Services	233,109	-	233,109
Instructional Staff Support	808,495	-	808,495
Board of Education	93,712	-	93,712
Executive Administration	231,847	-	231,847
Grant Procurement	45,931	-	45,931
School Admin - Office of the Principal	291,560	-	291,560
Other School Administration	219,110	-	219,110
Business & Internal Services	161,473	-	161,473
Central Services	531,616	-	531,616
Operations & Maintenance	1,450,980	-	1,450,980
Pupil Transportation Services	17,085	-	17,085
Food Services	-	128,641	128,641
Total Expenditures	6,851,341	128,641	6,979,982
EXCESS OF REVENUES OVER EXPENDITURES	-	(714)	(714)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,082	44,848	58,930
CURRENT FUND BALANCE	14,082	44,134	58,216

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 11/14/2019
where a quorum of the board was present.

Signed By: 
Dated: 11/14/2019

Achieve Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,388,660
Revenue from State Sources	205,652
Restricted-Federal 'Pass thru' Grants - Title I	39,140
Restricted-Federal 'Pass thru' Grants - Title II	27,770
Restricted-Federal 'Pass thru' Grants - Title IV	17,715
Restricted-Federal 'Pass thru' Grants - IDEA	102,624
Revenue from Private Sources	69,780
Total Revenue & Other Transactions	6,851,341

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,066,309
Local Meetings	7,335
Printing and Binding	30,240
Teaching Supplies	89,780
Textbooks	19,005
Software & Equipment	1,325
Equipment Lease	96,210
Dues/Memberships	4,000
Field trips	18,765
Contracted Services	34,300
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,406,184

Added Needs

Salaries, Taxes, & Benefits	103,115
Teaching Supplies	35,661
Total - Added Needs	138,776

Special Education

Salaries, Taxes, & Benefits	198,457
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	17,308
Total - Special Education	221,463

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	47,407
Total - Pupil Services	233,109

Instructional Staff Support

Salaries, Taxes, & Benefits	329,616
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Workshops and Conferences	8,716
Improvement of Instruction	263,576
Professional Development	77,543
Library Books	4,000
Library	915
Technology	76,743
Special Education	31,257
Recess Aides	16,129
Total - Instructional Staff Support	808,495
Board of Education	
Board of Education Administration	66,493
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,494
Total - Board of Education	93,712
Executive Administration	
Executive Administration	40,187
Oversight Fee	191,660
Total - Executive Administration	231,847
Grant Procurement	
Grant Procurement	45,931
Total - Grant Procurement	45,931
Office of the Principal	
Salaries, Taxes, & Benefits	259,498
Local Meetings	7,135
Workshops and Conferences	5,417
Mailing	5,600
Printing & Binding	2,025
Office Supplies	6,400
Dues/Memberships	3,100
Advertising	1,335
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	291,560
Other School Administration	
Admissions & Other Administrative Support	205,643
Salaries, Taxes, & Benefits	11,740
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	219,110
Business & Internal Services	
Fiscal Services	155,745
Internal Distribution Services	5,728
Total - Business & Internal Services	161,473
Operations & Maintenance	
Internal Building Services	28,788
Telephone	4,590
Heat	3,102
Electric	47,858
Sewer	19,400
Waste & Trash Disposal	2,800
Building Maintenance & Repair	198,949

Equipment Maintenance & Repair	5,890
Lease of Building	1,021,950
Lease of Equipment	12,175
Equipment Purchases	15,365
Liability Insurance	1,106
Property Taxes	68,160
Property Insurance	17,429
Safety & Security	3,418
Total - Operations & Maintenance	<u>1,450,980</u>
Pupil Transportation Services	
Contracted Transportation	17,085
Total - Pupil Transportation Services	<u>17,085</u>
Central Services	
Information Services	55,161
Staff/Personnel Services	265,522
Data Processing Services	148,013
Other Central Services	62,920
Total - Central Services	<u>531,616</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,851,341
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	14,082
Ending Fund Balance	<u>14,082</u>

School Service Fund

REVENUE

Food Sales to Pupils	74,869
State Revenue	815
Department of Agriculture	43,718
Commodities	8,525
Total Food Service Revenue	<u>127,927</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	127,927

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	126,152
Salaries & Wages	2,489
Total Food Service Expenditures	<u>128,641</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (714)

Beginning Fund Balance (7/1)	44,848
Ending Food Service Fund Balance	<u>44,134</u>