

Flagship 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	5,626,389	-	5,626,389
Other State Sources	586,114	8,113	594,227
Local Sources	-	-	-
Federal Grants	899,800	419,391	1,319,191
Private Sources	20,700	-	20,700
Total Revenues and Transfers	7,133,003	427,504	7,560,507
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,250,951	-	2,250,951
Added Needs	1,043,479	-	1,043,479
Special Education	264,906	-	264,906
Support Services			
Pupil Services	168,471	-	168,471
Instructional Staff Support	833,283	-	833,283
Board of Education	62,190	-	62,190
Executive Administration	186,626	-	186,626
Grant Procurement	19,630	-	19,630
School Admin - Office of the Principal	347,711	-	347,711
Other School Administration	122,996	-	122,996
Business & Internal Services	71,664	-	71,664
Central Services	232,693	-	232,693
Operations & Maintenance	1,525,188	-	1,525,188
Pupil Transportation Services	3,215	-	3,215
Food Services	-	368,236	368,236
Total Expenditures	7,133,003	368,236	7,501,239
EXCESS OF REVENUES OVER EXPENDITURES	-	59,268	59,268
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,469	236,648	274,117
CURRENT FUND BALANCE	37,469	295,916	333,385

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 13, 2019 where a quorum of the board was present.

Signed By: Orlean M. Bonello
Dated: November 13, 2019

Flagship Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,626,389
Revenue from State Sources	586,114
Restricted-Federal 'Pass thru' Grants - Title I	641,085
Restricted-Federal 'Pass thru' Grants - Title II	110,760
Restricted-Federal 'Pass thru' Grants - Title IV	33,275
Restricted-Federal 'Pass thru' Grants - IDEA	114,680
Revenue from Private Sources	20,700
Total Revenue & Other Transactions	7,133,003

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,970,226
Local Meetings	6,720
Printing and Binding	27,405
Teaching Supplies	70,301
Textbooks	28,739
Software & Equipment	1,325
Equipment Lease	56,610
Dues/Memberships	4,000
Field trips	10,760
Contracted Services	36,095
Employment Expenses	1,560
Finger Printing & Background Checks	2,210
Board Funds	35,000
Total - Basic Instruction	2,250,951

Added Needs

Salaries, Taxes, & Benefits	798,010
Teaching Supplies	245,469
Total - Added Needs	1,043,479

Special Education

Salaries, Taxes, & Benefits	237,270
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	21,938
Total - Special Education	264,906

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	33,787
Speech Pathology	70,673
Social Work Services	38,952
Total - Pupil Services	168,471

Instructional Staff Support

Salaries, Taxes, & Benefits	441,070
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Workshops and Conferences	8,716
Improvement of Instruction	114,006
Professional Development	157,461
Library Books	4,000
Library	915
Technology	56,975
Special Education	30,739
Recess Aides	19,401
Total - Instructional Staff Support	833,283
Board of Education	
Board of Education Administration	29,511
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,104
Total - Board of Education	62,190
Executive Administration	
Executive Administration	17,834
Oversight Fee	168,792
Total - Executive Administration	186,626
Grant Procurement	
Grant Procurement	19,630
Total - Grant Procurement	19,630
Office of the Principal	
Salaries, Taxes, & Benefits	236,284
Local Meetings	7,485
Workshops and Conferences	5,417
Mailing	5,075
Printing & Binding	1,950
Office Supplies	5,800
Dues/Memberships	3,100
Advertising	81,550
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	347,711
Other School Administration	
Admissions & Other Administrative Support	92,835
Salaries, Taxes, & Benefits	25,228
Local Meetings	500
Workshops and Conferences	211
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	122,996
Business & Internal Services	
Fiscal Services	69,122
Internal Distribution Services	2,542
Total - Business & Internal Services	71,664
Operations & Maintenance	
Internal Building Services	12,776
Telephone	4,680
Heat	14,434
Electric	46,739
Sewer	30,575
Waste & Trash Disposal	5,500

Building Maintenance & Repair	233,956
Equipment Maintenance & Repair	5,820
Lease of Building	1,090,400
Lease of Equipment	7,720
Equipment Purchases	11,825
Liability Insurance	1,034
Property Insurance	15,061
Safety & Security	44,668
Total - Operations & Maintenance	<u>1,525,188</u>
Pupil Transportation Services	
Contracted Transportation	3,215
Total - Pupil Transportation Services	<u>3,215</u>
Central Services	
Information Services	28,033
Staff/Personnel Services	113,478
Data Processing Services	63,258
Other Central Services	27,924
Total - Central Services	<u>232,693</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,133,003
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
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Beginning Fund Balance (7/1)	37,469
Ending Fund Balance	<u>37,469</u>

School Service Fund

REVENUE

State Revenue	8,113
Department of Agriculture	316,488
Department of Agriculture - Breakfast	76,085
Commodities	26,818
Total Food Service Revenue	427,504

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	427,504

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	354,342
Salaries & Wages	13,894
Total Food Service Expenditures	368,236

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	59,268
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Beginning Fund Balance (7/1)	236,648
Ending Food Service Fund Balance	295,916