

Prevail Academy
A Resolution of the Board of Directors
2018-2019 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)
REVENUE			
State Aid	4,522,750	-	4,522,750
Other State Sources	747,275	5,797	753,072
Local Sources	98,856	-	98,856
Federal Grants	555,695	281,350	837,045
Private Sources	32,600	-	32,600
Contribution from Management Company	659,287	-	659,287
Total Revenues and Transfers	6,616,463	287,147	6,903,610
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,118,391	-	2,118,391
Added Needs	884,454	-	884,454
Special Education	370,806	-	370,806
Support Services			
Pupil Services	191,330	-	191,330
Instructional Staff Support	718,061	-	718,061
Board of Education	58,342	-	58,342
Executive Administration	169,254	-	169,254
Grant Procurement	19,933	-	19,933
School Admin - Office of the Principal	311,174	-	311,174
Other School Administration	132,019	-	132,019
Business & Internal Services	67,779	-	67,779
Central Services	238,206	-	238,206
Operations & Maintenance	1,329,714	-	1,329,714
Pupil Transportation Services	7,000	-	7,000
Food Services	-	244,866	244,866
Total Expenditures	6,616,463	244,866	6,861,329
EXCESS OF REVENUES OVER EXPENDITURES	-	42,281	42,281
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	25,792	4,860	30,652
CURRENT FUND BALANCE	25,792	47,141	72,933

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 5, 2018
where a quorum of the board was present.

Signed By: USB Pinnetto
Dated: 11/5/18

Prevail Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	4,522,750
Revenue from State Sources	747,275
Revenue from Local Sources	98,856
Restricted-Federal 'Pass thru' Grants - Title I	334,170
Restricted-Federal 'Pass thru' Grants - Title II	47,420
Restricted-Federal 'Pass thru' Grants - Title IV	21,175
Restricted-Federal 'Pass thru' Grants - IDEA	152,930
Revenue from Private Sources	32,600
Contribution from Management Company	659,287
Total Revenue & Other Transactions	6,616,463
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,832,270
Local Meetings	5,815
Printing and Binding	18,760
Teaching Supplies	68,610
Textbooks	47,429
Software & Equipment	1,285
Equipment Lease	55,530
Dues/Memberships	3,980
Field trips	13,800
Contracted Services	32,287
Employment Expenses	1,500
Finger Printing & Background Checks	2,125
Board Funds	35,000
Total - Basic Instruction	2,118,391
Added Needs	
Salaries, Taxes, & Benefits	466,119
Teaching Supplies	418,335
Total - Added Needs	884,454
Special Education	
Salaries, Taxes, & Benefits	334,255
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	30,550
Total - Special Education	370,806
Pupil Services	
Occupational Therapist Services	27,842
Psychological Services	33,787
Speech Pathology	82,599
Social Work Services	47,102
Total - Pupil Services	191,330

Instructional Staff Support	
Salaries, Taxes, & Benefits	421,969
Workshops and Conferences	6,851
Improvement of Instruction	100,124
Professional Development	90,030
Library Books	4,000
Library	915
Technology	50,694
Special Education	29,681
Recess Aides	13,797
Total - Instructional Staff Support	718,061
Board of Education	
Board of Education Administration	28,052
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	11,965
Contracted Services	-
Miscellaneous	-
Total - Board of Education	58,342
Executive Administration	
Executive Administration	17,328
Oversight Fee	151,926
Total - Executive Administration	169,254
Grant Procurement	
Grant Procurement	19,933
Total - Grant Procurement	19,933
Office of the Principal	
Salaries, Taxes, & Benefits	199,026
Local Meetings	6,800
Workshops and Conferences	5,877
Mailing	4,900
Printing & Binding	2,750
Office Supplies	8,400
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	79,521
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	311,174
Other School Administration	
Admissions & Other Administrative Support	96,036
Salaries, Taxes, & Benefits	28,721
Local Meetings	1,000
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	132,019
Business & Internal Services	

Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	67,779
Operations & Maintenance	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	6,005
Heat	11,527
Electric	44,089
Sewer	9,100
Waste & Trash Disposal	5,300
Building Maintenance & Repair	209,961
Equipment Maintenance & Repair	1,750
Lease of Building	940,000
Lease of Equipment	7,545
Supplies	-
Equipment Purchases	11,700
Liability Insurance	648
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	52,342
Property Insurance	12,940
Safety & Security	4,357
Total - Operations & Maintenance	1,329,714
Pupil Transportation Services	
Contracted Transportation	7,000
Total - Pupil Transportation Services	7,000
Central Services	
Planning, Research, Development	-
Information Services	40,967
Staff/Personnel Services	105,696
Data Processing Services	66,051
Other Central Services	25,492
Total - Central Services	238,206
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,616,463
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	25,792
Ending Fund Balance	25,792

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	5,797
Department of Agriculture	217,756
Department of Agriculture - Breakfast	45,398
Department of Agriculture - Fruit/Veg	-
Commodities	18,196
Other Federal Grants	-
Total Food Service Revenue	287,147
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	287,147

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	244,866
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	42,281
Beginning Fund Balance (7/1)	4,860
Ending Food Service Fund Balance	47,141