

Achieve Charter Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,457,011	-	6,457,011
Other State Sources	215,072	391	215,463
Local Sources	-	-	-
Federal Grants	478,622	86,744	565,366
Private Sources	73,350	-	73,350
Total Revenues and Transfers	7,224,055	87,135	7,311,190
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,533,029	-	2,533,029
Added Needs	160,181	-	160,181
Special Education	239,026	-	239,026
Support Services			
Pupil Services	231,477	-	231,477
Instructional Staff Support	774,119	-	774,119
Board of Education	87,158	-	87,158
Executive Administration	220,353	-	220,353
Grant Procurement	44,592	-	44,592
School Admin - Office of the Principal	294,242	-	294,242
Other School Administration	243,823	-	243,823
Business & Internal Services	157,015	-	157,015
Central Services	563,983	-	563,983
Operations & Maintenance	1,663,472	-	1,663,472
Pupil Transportation Services	11,585	-	11,585
Food Services	-	77,966	77,966
Total Expenditures	7,224,055	77,966	7,302,021
EXCESS OF REVENUES OVER EXPENDITURES	0	9,169	9,169
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,082	45,129	72,211
CURRENT FUND BALANCE	27,082	54,298	81,380

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 10, 2020 where a quorum of the board was present.

Signed By: 
Dated: December 10, 2020

Achieve Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	6,457,011
Revenue from State Sources	215,072
Restricted-Federal 'Pass thru' Grants - Title I	45,110
Restricted-Federal 'Pass thru' Grants - Title II	19,130
Restricted-Federal 'Pass thru' Grants - Title IV	18,715
Restricted-Federal 'Pass thru' Grants - IDEA	98,510
Restricted-Federal 'Pass thru' Grants - CRF	285,560
Restricted-Federal 'Pass thru' Grants - ESSER	11,597
Revenue from Private Sources	73,350
Total Revenue & Other Transactions	<u><u>7,224,055</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,110,621
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	107,406
Textbooks	33,995
Software & Equipment	10
Equipment Lease	52,290
Dues/Memberships	4,000
Field trips	19,215
Contracted Services	128,117
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	<u><u>2,533,029</u></u>

Added Needs

Salaries, Taxes, & Benefits	96,110
Teaching Supplies	64,071
Total - Added Needs	<u><u>160,181</u></u>

Special Education

Salaries, Taxes, & Benefits	213,087
Instructional Services	1,861
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	19,903
Total - Special Education	<u><u>239,026</u></u>

Pupil Services

Occupational Therapist Services	80,599
Psychological Services	25,230
Speech Pathology	77,733
Social Work Services	47,915
Total - Pupil Services	<u><u>231,477</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	339,133
Workshops and Conferences	3,361
Improvement of Instruction	258,095
Professional Development	41,824
Library Books	4,000
Library	450
Technology	80,577
Special Education	29,324
Recess Aides	17,355
Total - Instructional Staff Support	774,119
Board of Education	
Board of Education Administration	64,468
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	9,100
Total - Board of Education	87,158
Executive Administration	
Executive Administration	28,185
Oversight Fee	192,168
Total - Executive Administration	220,353
Grant Procurement	
Grant Procurement	44,592
Total - Grant Procurement	44,592
Office of the Principal	
Salaries, Taxes, & Benefits	262,675
Local Meetings	7,175
Workshops and Conferences	4,287
Mailing	5,760
Printing & Binding	2,025
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	1,335
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	294,242
Other School Administration	
Admissions & Other Administrative Support	227,354
Salaries, Taxes, & Benefits	14,767
Local Meetings	50
Workshops and Conferences	152
Printing & Binding	1,500
Total - Other School Administration	243,823
Business & Internal Services	
Fiscal Services	151,261
Internal Distribution Services	5,754
Total - Business & Internal Services	157,015
Operations & Maintenance	
Internal Building Services	30,510
Telephone	2,661
Heat	3,235
Electric	47,858
Sewer	18,125
Waste & Trash Disposal	2,800
Building Maintenance & Repair	240,350
Equipment Maintenance & Repair	5,890

Lease of Building	1,021,950
Lease of Equipment	7,295
Equipment Purchases	185,879
Liability Insurance	1,200
Property Taxes	64,248
Property Insurance	16,600
Safety & Security	14,871
Total - Operations & Maintenance	<u>1,663,472</u>

Pupil Transportation Services

Contracted Transportation	11,585
Total - Pupil Transportation Services	<u>11,585</u>

Central Services

Information Services	61,313
Staff/Personnel Services	256,463
Data Processing Services	177,424
Other Central Services	68,783
Total - Central Services	<u>563,983</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,224,055

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

0

Beginning Fund Balance (7/1) 27,082

Ending Fund Balance 27,082

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	391
Department of Agriculture	63,923
Department of Agriculture - Breakfast	13,643
Department of Agriculture - Fruit/Veg	-
Commodities	9,178
Other USDA Grants	-
Total Food Service Revenue	87,135

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	87,135

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	74,711
Salaries & Wages	3,255
Total Food Service Expenditures	77,966

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	9,169
--	--------------

Beginning Fund Balance (7/1)	45,129
Ending Food Service Fund Balance	54,298