

Achieve Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	5,976,803	-	5,976,803
Other State Sources	200,686	603	201,289
Local Sources	-	-	-
Federal Grants	174,391	41,871	216,262
Private Sources	68,610	54,803	123,413
Total Revenues and Transfers	6,420,490	97,277	6,517,767
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,365,619	-	2,365,619
Added Needs	138,078	-	138,078
Special Education	232,156	-	232,156
Support Services			
Pupil Services	206,839	-	206,839
Instructional Staff Support	670,333	-	670,333
Board of Education	71,927	-	71,927
Executive Administration	212,531	-	212,531
Grant Procurement	34,836	-	34,836
School Admin - Office of the Principal	283,170	-	283,170
Other School Administration	151,878	-	151,878
Business & Internal Services	119,421	-	119,421
Central Services	463,445	-	463,445
Operations & Maintenance	1,453,833	-	1,453,833
Pupil Transportation Services	12,750	-	12,750
Food Services	-	100,951	100,951
Total Expenditures	6,416,816	100,951	6,517,767
EXCESS OF REVENUES OVER EXPENDITURES	3,674	(3,674)	-
Transfer Between Funds	(3,674)	3,674	-
FUND BALANCE, BEGINNING OF YEAR	27,372	-	27,372
CURRENT FUND BALANCE	27,372	-	27,372

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5-10-2018 where a quorum of the board was present.

Signed By: _____

Dated: 5-10-2018

Achieve Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,976,803
Revenue from State Sources	200,686
Restricted-Federal 'Pass thru' Grants - Title I	43,483
Restricted-Federal 'Pass thru' Grants - Title II	21,682
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	96,226
Revenue from Private Sources	68,610
Total Revenue & Other Transactions	6,420,490

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,016,304
Local Meetings	6,535
Printing and Binding	21,440
Teaching Supplies	95,541
Textbooks	32,030
Software & Equipment	-
Equipment Lease	93,420
Dues/Memberships	3,980
Field trips	19,650
Contracted Services	37,129
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,365,619

Added Needs

Salaries, Taxes, & Benefits	101,036
Teaching Supplies	37,042
Total - Added Needs	138,078

Special Education

Salaries, Taxes, & Benefits	206,867
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	19,288
Total - Special Education	232,156

Pupil Services

Occupational Therapist Services	55,649
Psychological Services	27,014
Speech Pathology	89,033
Social Work Services	35,143
Total - Pupil Services	206,839

Instructional Staff Support

Salaries, Taxes, & Benefits	312,223
Workshops and Conferences	6,851
Improvement of Instruction	157,169
Professional Development	73,080
Library Books	4,000
Library	915
Technology	71,122
Special Education	29,140
Recess Aides	15,833
Total - Instructional Staff Support	670,333
Board of Education	
Board of Education Administration	46,014
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	12,378
Contracted Services	-
Miscellaneous	-
Total - Board of Education	71,927
Executive Administration	
Executive Administration	33,227
Oversight Fee	179,304
Total - Executive Administration	212,531
Grant Procurement	
Grant Procurement	34,836
Total - Grant Procurement	34,836
Office of the Principal	
Salaries, Taxes, & Benefits	246,608
Local Meetings	7,280
Workshops and Conferences	5,877
Mailing	5,600
Printing & Binding	2,970
Office Supplies	9,600
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,335
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	283,170
Other School Administration	
Admissions & Other Administrative Support	142,525
Salaries, Taxes, & Benefits	7,853
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	151,878
Business & Internal Services	
Fiscal Services	114,782

Internal Distribution Services	4,639
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	119,421
Operations & Maintenance	
Internal Building Services	19,989
Other Purchased Service (Janitorial)	-
Telephone	6,370
Heat	2,969
Electric	53,176
Sewer	22,700
Waste & Trash Disposal	2,900
Building Maintenance & Repair	210,695
Equipment Maintenance & Repair	1,890
Lease of Building	1,021,950
Lease of Equipment	11,865
Supplies	-
Equipment Purchases	18,605
Liability Insurance	724
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	59,493
Property Insurance	18,070
Safety & Security	2,437
Total - Operations & Maintenance	1,453,833
Pupil Transportation Services	
Contracted Transportation	12,750
Total - Pupil Transportation Services	12,750
Central Services	
Planning, Research, Development	-
Information Services	48,280
Staff/Personnel Services	193,576
Data Processing Services	127,629
Other Central Services	93,960
Total - Central Services	463,445
Outgoing Transfer to Special Service Fund	3,674
Total Expenditures & Other Transactions	6,420,490
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	27,372
Ending Fund Balance	27,372

Food Service Fund

REVENUE

Food Sales to Pupils	54,803
State Revenue	603
Department of Agriculture	34,327
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,544
Other Federal Grants	-
Total Food Service Revenue	97,277

Transfer In from General Fund 3,674

Total Revenue and Incoming Transfers 100,951

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	97,256
Salaries & Wages	3,695
Management Services	-
Total Food Service Expenditures	100,951

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -