

Achieve Charter Academy
A Resolution of the Board of Directors
2019-2020 Initial 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	6,055,441	-	6,055,441
Other State Sources	221,875	699	222,574
Local Sources	-	-	-
Federal Grants	170,541	43,512	214,053
Private Sources	61,220	60,085	121,305
Total Revenues and Transfers	6,509,077	104,296	6,613,373
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,349,661	-	2,349,661
Added Needs	139,211	-	139,211
Special Education	254,641	-	254,641
Support Services			
Pupil Services	216,967	-	216,967
Instructional Staff Support	743,084	-	743,084
Board of Education	79,240	-	79,240
Executive Administration	212,386	-	212,386
Grant Procurement	32,071	-	32,071
School Admin - Office of the Principal	292,931	-	292,931
Other School Administration	164,440	-	164,440
Business & Internal Services	132,022	-	132,022
Central Services	445,603	-	445,603
Operations & Maintenance	1,433,735	-	1,433,735
Pupil Transportation Services	13,085	-	13,085
Food Services	-	104,044	104,044
Total Expenditures	6,509,077	104,044	6,613,121
EXCESS OF REVENUES OVER EXPENDITURES	-	252	252
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	17,499	-	17,499
CURRENT FUND BALANCE	17,499	252	17,751

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/9/19
where a quorum of the board was present.

Signed By: _____

Dated: 5/9/19

Achieve Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	6,055,441
Revenue from State Sources	221,875
Restricted-Federal 'Pass thru' Grants - Title I	39,721
Restricted-Federal 'Pass thru' Grants - Title II	22,076
Restricted-Federal 'Pass thru' Grants - Title IV	13,349
Restricted-Federal 'Pass thru' Grants - IDEA	95,395
Revenue from Private Sources	61,220
Total Revenue & Other Transactions	6,509,077

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,034,070
Local Meetings	7,294
Printing and Binding	22,101
Teaching Supplies	91,479
Textbooks	7,635
Software & Equipment	1,325
Equipment Lease	95,940
Dues/Memberships	4,000
Field trips	14,740
Contracted Services	32,162
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,349,661

Added Needs

Salaries, Taxes, & Benefits	74,968
Teaching Supplies	64,243
Total - Added Needs	139,211

Special Education

Salaries, Taxes, & Benefits	226,214
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	22,730
Total - Special Education	254,641

Pupil Services

Occupational Therapist Services	66,815
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	45,180
Total - Pupil Services	216,967

Instructional Staff Support

Salaries, Taxes, & Benefits	321,423
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Workshops and Conferences	7,688
Improvement of Instruction	210,632
Professional Development	79,672
Library Books	4,000
Library	915
Technology	69,138
Special Education	33,476
Recess Aides	16,140
Total - Instructional Staff Support	743,084
Board of Education	
Board of Education Administration	52,025
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,490
Total - Board of Education	79,240
Executive Administration	
Executive Administration	30,723
Oversight Fee	181,663
Total - Executive Administration	212,386
Grant Procurement	
Grant Procurement	32,071
Total - Grant Procurement	32,071
Office of the Principal	
Salaries, Taxes, & Benefits	256,857
Local Meetings	6,955
Workshops and Conferences	5,559
Mailing	5,565
Printing & Binding	2,970
Office Supplies	9,540
Dues/Memberships	3,100
Advertising	1,335
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	292,931
Other School Administration	
Admissions & Other Administrative Support	154,917
Salaries, Taxes, & Benefits	8,023
Printing & Binding	1,500
Total - Other School Administration	164,440
Business & Internal Services	
Fiscal Services	127,128
Internal Distribution Services	4,894
Total - Business & Internal Services	132,022
Operations & Maintenance	
Internal Building Services	23,530
Telephone	7,470
Heat	3,058
Electric	46,972
Sewer	18,725
Waste & Trash Disposal	2,700
Building Maintenance & Repair	187,106
Equipment Maintenance & Repair	5,890
Lease of Building	1,021,950

Lease of Equipment	12,145
Equipment Purchases	19,585
Liability Insurance	1,016
Property Taxes	63,120
Property Insurance	17,050
Safety & Security	3,418
Total - Operations & Maintenance	1,433,735
Pupil Transportation Services	
Contracted Transportation	13,085
Total - Pupil Transportation Services	13,085
Central Services	
Information Services	52,376
Staff/Personnel Services	219,312
Data Processing Services	123,231
Other Central Services	50,684
Total - Central Services	445,603
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,509,077
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	17,499
Ending Fund Balance	17,499

School Service Fund

REVENUE

Food Sales to Pupils	60,085
State Revenue	699
Department of Agriculture	35,457
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	8,055
Other USDA Grants	-
Total Food Service Revenue	104,296
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	104,296

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	104,044
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	252
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	252