

Achieve Charter Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,011,607	-	7,011,607
Other State Sources	268,298	939	269,237
Local Sources	225,672	-	225,672
Federal Grants	500,924	91,580	592,504
Private Sources	47,900	63,484	111,384
Total Revenues and Transfers	8,054,401	156,003	8,210,404
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,565,228	-	2,565,228
Added Needs	873,711	-	873,711
Support Services			
Pupil Services	304,261	-	304,261
Instructional Staff Support	852,495	-	852,495
General Administration	416,727	-	416,727
School Administration	699,872	-	699,872
Business & Internal Services	201,575	-	201,575
Central Services	639,061	-	639,061
Operations & Maintenance	1,491,385	6,900	1,498,285
Pupil Transportation Services	8,850	-	8,850
Other Support Services	-	183,311	183,311
Community Services			
Community Activities	1,030	-	1,030
Welfare Activities	206	-	206
Total Expenditures	8,054,401	190,211	8,244,612
EXCESS OF REVENUES OVER EXPENDITURES	-	(34,208)	(34,208)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,794	67,445	126,239
CURRENT FUND BALANCE	58,794	33,237	92,031

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 30, 2023 where a quorum of the board was present.

Signed By: 
Dated: May 30, 2023

Achieve Charter Academy
2023-2024 Initial Budget Detail

General Fund	2023-2024 Initial	COVID Funding	Excluding COVID
REVENUE			
State Aid	7,011,607	-	7,011,607
Revenue from State Sources	268,298	-	268,298
Revenue from Local Sources	225,672	-	225,672
Restricted-Federal 'Pass thru' Grants - Title I	144,323	-	144,323
Restricted-Federal 'Pass thru' Grants - Title II	6,371	-	6,371
Restricted-Federal 'Pass thru' Grants - Title IV	12,032	-	12,032
IDEA Flowthrough	91,052	-	91,052
ESSER II (84.425D)	5,514	5,514	-
ESSER III (84.425D)	58,796	58,796	-
ESSER ARP Section 11t Equalization	182,836	182,836	-
Revenue from Private Sources	47,900	-	47,900
Total Revenue & Other Transactions	8,054,401	247,146	7,807,255
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,724,936	-	1,724,936
Payroll taxes	138,437	-	138,437
Insurance benefits	167,089	-	167,089
Other benefits	48,430	-	48,430
Employment expenses	17,275	-	17,275
Contracted services	97,250	-	97,250
Curricular tools	124,505	-	124,505
Student costs	27,300	-	27,300
General supplies	29,100	-	29,100
Equipment expense	145,446	29,950	115,496
Dues & subscriptions	8,424	-	8,424
Board funds	35,000	-	35,000
Other	2,037	2,037	-
Total - Basic Instruction	2,565,228	31,987	2,533,242
Added Needs			
Compensatory Education			
Salaries & wages	429,965	182,836	247,129
Payroll taxes	20,512	-	20,512
Insurance benefits	39,815	-	39,815
Other benefits	5,931	-	5,931
Curricular tools	47,975	5,015	42,960
Student costs	8,777	-	8,777
Other	1,133	341	792
Subtotal - Compensatory Education	554,107	188,191	365,915
Special Education			
Salaries & wages	197,082	-	197,082
Payroll taxes	16,079	-	16,079
Insurance benefits	53,734	-	53,734
Other benefits	5,209	-	5,209
Employment expenses	13,977	-	13,977
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,400	-	1,400
Other	29,708	-	29,708
Subtotal - Special Education	319,605	-	319,605
Total - Added Needs	873,711	188,191	685,520

Pupil Services			
Health services	60,814	-	60,814
Psychological services	28,115	-	28,115
Speech pathology	92,669	-	92,669
Social work services	105,165	-	105,165
Other (including recess aides)	17,497	-	17,497
Total - Pupil Services	304,261	-	304,261
Instructional Staff Support			
Salaries & wages	316,949	-	316,949
Payroll taxes	25,615	-	25,615
Insurance benefits	54,401	-	54,401
Other benefits	11,472	-	11,472
Employment expenses	36,706	-	36,706
Contracted services	127,056	-	127,056
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	269,240	-	269,240
Communication	1,700	-	1,700
Other	2,946	-	2,946
Total - Instructional Staff Support	852,495	-	852,495
General Administration			
Board of Education			
Board of education administration	97,670	-	97,670
Employment expenses	510	-	510
Professional services - audit & other	7,600	-	7,600
Professional services - legal	7,250	-	7,250
Insurance	7,900	-	7,900
Subtotal - Board of Education	120,930	-	120,930
Executive Administration			
Executive administration	84,839	-	84,839
Oversight fee	210,958	-	210,958
Subtotal - Executive Administration	295,796	-	295,796
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	416,727	-	416,727
School Administration			
Office of the Principal			
Salaries & wages	216,204	-	216,204
Payroll taxes	15,727	-	15,727
Insurance benefits	55,522	-	55,522
Other benefits	5,108	-	5,108
Employment expenses	21,127	-	21,127
Contracted services	470	-	470
General supplies	8,400	-	8,400
Insurance	1,200	-	1,200
Communication	5,550	-	5,550
Dues & subscriptions	7,438	-	7,438
Subtotal - Office of the Principal	336,746	-	336,746
Other School Administration			
Admissions & other administrative support	307,957	-	307,957
Salaries & wages	12,096	-	12,096
Payroll taxes	1,004	-	1,004
Insurance benefits	44	-	44

Other benefits	290	-	290
Marketing	41,735	-	41,735
Subtotal - Other School Administration	363,126	-	363,126
Total - School Administration	699,872	-	699,872
Business & Internal Services			
Fiscal services	196,005	-	196,005
Internal distribution services	5,570	-	5,570
Total - Business & Internal Services	201,575	-	201,575
Central Services			
Planning, research, development	17,319	-	17,319
Information services	83,518	-	83,518
Staff/Personnel services	393,198	-	393,198
Data processing services	81,849	-	81,849
Other central services	63,177	-	63,177
Total - Central Services	639,061	-	639,061
Operations & Maintenance			
Internal building services	44,729	-	44,729
Safety & security	5,015	-	5,015
Insurance	28,100	-	28,100
Equipment expense	41,860	5,027	36,833
Lease of building	891,180	-	891,180
Janitorial services	202,088	20,088	182,000
Building repairs & maintenance	107,740	-	107,740
Communication	2,500	-	2,500
Utilities	95,400	-	95,400
Taxes	70,920	-	70,920
Other	1,853	1,853	-
Total - Operations & Maintenance	1,491,385	26,968	1,464,417
Pupil Transportation Services			
Student costs	8,850	-	8,850
Total - Pupil Transportation Services	8,850	-	8,850
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student costs	1,000	-	1,000
Other	30	-	30
Total - Community Activities	1,030	-	1,030
Welfare Activities			
Student costs	200	-	200
Other	6	-	6
Total - Welfare Activities	206	-	206
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,054,401	247,146	7,807,255
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	58,794	-	58,794
Ending Fund Balance	58,794	-	58,794

School Service Fund

REVENUE

Food sales to pupils	63,484	-	63,484
State revenue	939	-	939
Department of Agriculture - lunch	65,927	-	65,927
Department of Agriculture - breakfast	15,793	-	15,793
Commodities	9,860	-	9,860
Total Food Service Revenue	156,003	-	156,003
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	156,003	-	156,003

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	6,900	-	6,900
Total Operations & Maintenance	6,900	-	6,900

Food Services

Supplies, materials including commodities expense	177,250	-	177,250
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
Total Food Service Expenditures	183,311	-	183,311

Total Expenditures & Other Transactions	190,211	-	190,211
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(34,208)	-	(34,208)	
Beginning Fund Balance (7/1)	67,445	-	67,445
Ending Food Service Fund Balance	33,237	-	33,237