

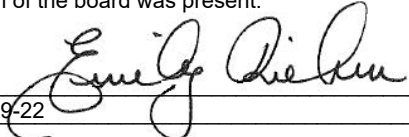
Achieve Charter Academy
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,747,800	-	6,747,800
Other State Sources	225,781	2,200	227,981
Local Sources	-	-	-
Federal Grants	745,657	274,657	1,020,314
Private Sources	22,906	1,900	24,807
Total Revenues and Transfers	7,742,144	278,758	8,020,902
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,991,766	-	2,991,766
Added Needs	646,644	-	646,644
Support Services			
Pupil Services	236,214	-	236,214
Instructional Staff Support	759,289	-	759,289
General Administration	401,289	-	401,289
School Administration	587,898	-	587,898
Business & Internal Services	140,712	-	140,712
Central Services	394,065	-	394,065
Operations & Maintenance	1,569,503	-	1,569,503
Pupil Transportation Services	13,425	-	13,425
Other Support Services	1,180	239,845	241,025
Community Services			
Community Activities	157	-	157
Total Expenditures	7,742,144	239,845	7,981,990
EXCESS OF REVENUES OVER EXPENDITURES	(0)	38,912	38,912
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	46,970	44,984	91,954
CURRENT FUND BALANCE	46,970	83,896	130,866

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 9, 2022
where a quorum of the board was present.

Signed By: 
Dated: 06-09-22

Achieve Charter Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,747,800	-	6,747,800
Revenue from State Sources	225,781	-	225,781
Restricted-Federal 'Pass thru' Grants - Title I	55,083	-	55,083
Restricted-Federal 'Pass thru' Grants - Title II	17,782	-	17,782
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	143,171	-	143,171
Restricted-Federal 'Pass thru' Grants - ESSER	519,621	519,621	-
Revenue from Private Sources	22,906	-	22,906
Total Revenue & Other Transactions	7,742,144	519,621	7,222,524
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,441,839	76,441	2,365,398
Local Meetings	12,294	-	12,294
Printing and Binding	13,289	-	13,289
Teaching Supplies	88,895	9,415	79,480
Textbooks	259,437	142,054	117,383
Software & Equipment	1,271	-	1,271
Equipment Lease	51,877	14,993	36,885
Dues/Memberships	2,684	-	2,684
Field trips	6,197	-	6,197
Contracted Services	29,711	-	29,711
Employment Expenses	11,111	-	11,111
Finger Printing & Background Checks	909	-	909
Board Funds	35,000	-	35,000
Indirect Costs	14,478	14,205	273
Miscellaneous	22,774	-	22,774
Total - Basic Instruction	2,991,766	257,107	2,734,659
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	237,662	11,096	226,565
Teaching Supplies	133,534	131,760	1,774
Indirect Costs	14,309	13,232	1,077
Subtotal - Compensatory Education	385,504	156,088	229,416
Special Education			
Salaries, Taxes, & Benefits	248,523	8,740	239,783
Local Meetings	90	-	90
Workshops and Conferences	560	-	560
Teaching Supplies	486	-	486
Software & Equipment	765	-	765
Dues/Memberships	1,855	-	1,855
Indirect Costs	8,861	249	8,612
Subtotal - Special Education	261,140	8,989	252,151
Total - Added Needs	646,644	165,077	481,567
Pupil Services			
Occupational Therapist Services	66,357	-	66,357
Psychological Services	17,672	-	17,672
Speech Pathology	63,998	-	63,998
Social Work Services	71,968	977	70,990
Other (Including Recess Aides)	16,219	559	15,660

Total - Pupil Services	236,214	1,537	234,678
Instructional Staff Support			
Salaries, Taxes, & Benefits	389,460	10,151	379,309
Local Meetings	81	-	81
Office Supplies	1,046	-	1,046
Improvement of Instruction	186,805	-	186,805
Professional Development	7,982	-	7,982
Library Books	408	-	408
Technology	43,322	-	43,322
Special Education	31,456	-	31,456
Indirect Costs	2,466	600	1,866
Miscellaneous	96,264	-	96,264
Total - Instructional Staff Support	759,289	10,751	748,538
General Administration			
Board of Education			
Salaries, Taxes, & Benefits	236	-	236
Board of Education Administration	56,839	-	56,839
Legal Fees	7,250	-	7,250
Audit	11,000	-	11,000
Travel & Expense Staff	500	-	500
Insurance	11,800	-	11,800
Subtotal - Board of Education	87,626	-	87,626
Executive Administration			
Executive Administration	112,313	-	112,313
Oversight Fee	201,350	-	201,350
Subtotal - Executive Administration	313,663	-	313,663
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	401,289	-	401,289
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	352,890	3,361	349,529
Local Meetings	9,059	-	9,059
Workshops and Conferences	4,899	-	4,899
Mailing	4,744	-	4,744
Printing & Binding	954	-	954
Office Supplies	4,354	-	4,354
Dues/Memberships	6,275	-	6,275
Contracted Services	2,678	-	2,678
Employment Services	706	-	706
Bank Charges	655	-	655
Indirect Costs	134	134	-
Miscellaneous	293	-	293
Subtotal - Office of the Principal	387,640	3,494	384,146
Other School Administration			
Admissions & Other Administrative Support	175,304	-	175,304
Salaries, Taxes, & Benefits	19,881	429	19,452
Advertising	3,397	-	3,397
Local Meetings	44	-	44
Workshops and Conferences	42	-	42
Printing & Binding	1,500	-	1,500
Office Supplies	1,574	-	1,574
Indirect Costs	17	17	-
Miscellaneous	(1,500)	-	(1,500)
Subtotal - Other School Administration	200,258	446	199,812
Total - School Administration	587,898	3,941	583,958

Business & Internal Services			
Fiscal Services	136,225	-	136,225
Internal Distribution Services	4,488	-	4,488
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	140,712	-	140,712
Central Services			
Information Services	36,717	-	36,717
Staff/Personnel Services	247,547	-	247,547
Data Processing Services	93,972	-	93,972
Other Central Services	15,811	-	15,811
Miscellaneous	19	-	19
Total - Central Services	394,065	-	394,065
Operations & Maintenance			
Internal Building Services	21,877	-	21,877
Other Purchased Service (Janitorial)	321	-	321
Telephone	4,497	-	4,497
Gas	1,790	-	1,790
Electric	53,274	-	53,274
Water & Sewer	13,809	-	13,809
Waste & Trash Disposal	2,332	-	2,332
Building Maintenance & Repair	287,502	27,770	259,731
Equipment Maintenance & Repair	4,484	-	4,484
Lease of Building	1,021,946	-	1,021,946
Lease of Equipment	4,669	-	4,669
Supplies	1,267	-	1,267
Equipment Purchases	26,298	13,360	12,938
Liability Insurance	121	-	121
Property Taxes	65,052	-	65,052
Property Insurance	18,374	-	18,374
Safety & Security	37,508	36,390	1,118
Indirect Costs	3,687	3,687	-
Miscellaneous	695	-	695
Total - Operations & Maintenance	1,569,503	81,208	1,488,295
Pupil Transportation Services			
Contracted Transportation	225	-	225
Field Trips	13,200	-	13,200
Total - Pupil Transportation Services	13,425	-	13,425
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	890	-	890
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	290	-	290
Total - Pupil Activities	1,180	-	1,180
Community Services			
Community Activities			
Supplies	153	-	153
Indirect Costs	5	-	5
Total - Community Activities	157	-	157
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,742,144	519,621	7,222,524

Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	(0)	-	(0)
Beginning Fund Balance (7/1)	46,970	-	46,970
Ending Fund Balance	<u>46,970</u>	<u>-</u>	<u>46,970</u>

School Service Fund

REVENUE

Food Sales to Pupils	1,900	-	1,900
State Revenue	2,200	-	2,200
Department of Agriculture	204,331	-	204,331
Department of Agriculture - Breakfast	60,426	-	60,426
Commodities	9,900	-	9,900
Other	-	-	-
Total Food Service Revenue	278,758	-	278,758
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	278,758	-	278,758

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	235,482	-	235,482
Salaries & Wages	4,363	-	4,363
Total Food Service Expenditures	239,845	-	239,845

Total Expenditures & Other Transactions	239,845	-	239,845
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	38,912	-	38,912
Beginning Fund Balance (7/1)	44,984	-	44,984
Ending Food Service Fund Balance	83,896	-	83,896

Achieve Charter Academy
2021-22 Final Amended Budget Comparison

	2021-22 Amended Budget	2021-22 Final Amended Budget Proposal	Change	2022-23 Initial Budget Proposal
REVENUE				
State Aid	6,730,404	6,747,800	17,396	6,730,404
Other State Sources	433,986	227,981	(206,005)	433,986
Local Sources	-	-	-	-
Federal Grants	748,727	1,020,314	271,587	748,727
Private Sources	89,750	24,807	(64,943)	89,750
Contribution from Management Company	-	-	-	-
Total Revenues and Transfers	8,002,867	8,020,902	18,035	8,002,867
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,934,520	2,991,766	57,246	2,934,520
Added Needs	429,331	646,644	217,314	429,331
Support Services				
Pupil Services	229,156	236,214	7,058	229,156
Instructional Staff Support	846,031	759,289	(86,742)	846,031
General Administration	408,485	401,289	(7,197)	408,485
School Administration	600,491	587,898	(12,592)	600,491
Business & Internal Services	152,523	140,712	(11,811)	152,523
Central Services	605,683	394,065	(211,618)	605,683
Operations & Maintenance	1,565,209	1,569,503	4,294	1,565,209
Pupil Transportation Services	13,725	13,425	(300)	13,725
Other Support Services	184,004	241,025	57,021	184,004
Community Services				
Community Activities	-	157	157	-
Welfare Activities	-	-	-	-
Total Expenditures	7,969,158	7,981,990	12,674	7,969,158
EXCESS OF REVENUES OVER EXPENDITURES	33,709	38,912	5,360	33,709
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	91,954	91,954	-	91,954
CURRENT FUND BALANCE	125,663	130,866	5,360	125,663