

Achieve Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended 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	6,019,657	-	6,019,657
Other State Sources	257,339	700	258,039
Federal Grants	186,600	41,289	227,889
Private Sources	77,085	58,567	135,652
Total Revenues and Transfers	6,540,681	100,556	6,641,237
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,358,845	-	2,358,845
Added Needs	165,712	-	165,712
Special Education	251,534	-	251,534
Support Services			
Pupil Services	288,092	-	288,092
Instructional Staff Support	708,237	-	708,237
Board of Education	68,339	-	68,339
Executive Administration	206,642	-	206,642
Grant Procurement	34,503	-	34,503
School Admin - Office of the Principal	280,634	-	280,634
Other School Administration	166,977	-	166,977
Business & Internal Services	123,189	-	123,189
Central Services	432,111	-	432,111
Operations & Maintenance	1,405,444	-	1,405,444
Pupil Transportation Services	14,150	-	14,150
Food Services	-	101,897	101,897
Total Expenditures	6,504,409	101,897	6,606,306
EXCESS OF REVENUES OVER EXPENDITURES	36,272	(1,341)	34,931
Transfer Between Funds	(43,788)	43,788	-
FUND BALANCE, BEGINNING OF YEAR	17,499	-	17,499
CURRENT FUND BALANCE	9,983	42,447	52,430

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6 July 2019 where a quorum of the board was present.

Signed By: _____

Dated: 6-6-19

Achieve Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,019,657
Revenue from State Sources	257,339
Restricted-Federal 'Pass thru' Grants - Title I	44,520
Restricted-Federal 'Pass thru' Grants - Title II	26,465
Restricted-Federal 'Pass thru' Grants - Title III	215
Restricted-Federal 'Pass thru' Grants - Title IV	20,000
Restricted-Federal 'Pass thru' Grants - IDEA	95,400
Revenue from Private Sources	77,085
Total Revenue & Other Transactions	<u><u>6,540,681</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,983,967
Local Meetings	11,950
Printing and Binding	19,525
Teaching Supplies	83,459
Textbooks	37,775
Software & Equipment	2,225
Equipment Lease	97,100
Dues/Memberships	1,875
Field trips	41,225
Contracted Services	36,344
Employment Expenses	950
Finger Printing & Background Checks	2,950
Board Funds	39,500
Total - Basic Instruction	<u><u>2,358,845</u></u>

Added Needs

Salaries, Taxes, & Benefits	66,601
Teaching Supplies	99,111
Total - Added Needs	<u><u>165,712</u></u>

Special Education

Salaries, Taxes, & Benefits	224,012
Local Meetings	75
Workshops and Conferences	1,576
Teaching Supplies	2,825
Software & Equipment	725
Indirect Costs	22,321
Total - Special Education	<u><u>251,534</u></u>

Pupil Services

Occupational Therapist Services	144,434
Psychological Services	27,341
Speech Pathology	80,443
Social Work Services	35,874
Total - Pupil Services	<u><u>288,092</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	310,164
Workshops and Conferences	6,851
Improvement of Instruction	181,296
Professional Development	92,609
Technology	70,667
Special Education	30,762
Recess Aides	15,888
Total - Instructional Staff Support	708,237
Board of Education	
Board of Education Administration	49,089
Audit	5,450
Travel & Expense Staff	625
Insurance	13,150
Contracted Services	25
Total - Board of Education	68,339
Executive Administration	
Executive Administration	26,052
Oversight Fee	180,590
Total - Executive Administration	206,642
Grant Procurement	
Grant Procurement	34,503
Total - Grant Procurement	34,503
Office of the Principal	
Salaries, Taxes, & Benefits	252,269
Local Meetings	5,125
Workshops and Conferences	5,977
Mailing	4,650
Printing & Binding	1,800
Office Supplies	2,525
Dues/Memberships	4,300
Advertising	1,852
Bank Charges	800
Indirect Costs	1,336
Total - Office of the Principal	280,634
Other School Administration	
Admissions & Other Administrative Support	158,585
Salaries, Taxes, & Benefits	7,792
Printing & Binding	600
Total - Other School Administration	166,977
Business & Internal Services	
Fiscal Services	118,802
Internal Distribution Services	4,387
Total - Business & Internal Services	123,189
Operations & Maintenance	
Internal Building Services	20,491
Telephone	5,790
Heat	3,400
Electric	38,775
Sewer	15,100
Waste & Trash Disposal	2,275
Building Maintenance & Repair	186,685
Equipment Maintenance & Repair	4,250
Lease of Building	1,021,950
Lease of Equipment	12,185

Equipment Purchases	15,418
Liability Insurance	850
Property Taxes	59,050
Property Insurance	17,250
Safety & Security	1,975
Total - Operations & Maintenance	<u>1,405,444</u>
Pupil Transportation Services	
Contracted Transportation	14,150
Total - Pupil Transportation Services	<u>14,150</u>
Central Services	
Information Services	50,896
Staff/Personnel Services	205,449
Data Processing Services	130,561
Other Central Services	45,205
Total - Central Services	<u>432,111</u>
Outgoing Transfer to Special Service Fund	(43,788)
Total Expenditures & Other Transactions	6,548,197

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (7,516)

Beginning Fund Balance (7/1) 17,499

Ending Fund Balance 9,983

Food Service Fund

REVENUE

Food Sales to Pupils 58,567

State Revenue 700

Department of Agriculture 33,234

Commodities 8,055

Total Food Service Revenue 100,556

Transfer In from General Fund 43,788

Total Revenue and Incoming Transfers 144,344

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 101,897

Salaries & Wages -

Total Food Service Expenditures 101,897

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

42,447

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

42,447