

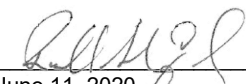
Achieve Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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	6,398,789	-	6,398,789
Other State Sources	228,709	921	229,630
Local Sources	-	-	-
Federal Grants	194,039	30,996	225,035
Private Sources	83,860	33,067	116,927
Total Revenues and Transfers	6,905,397	64,984	6,970,381
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,374,054	-	2,374,054
Added Needs	152,917	-	152,917
Special Education	245,422	-	245,422
Support Services			
Pupil Services	218,149	-	218,149
Instructional Staff Support	827,893	-	827,893
Board of Education	88,088	-	88,088
Executive Administration	225,776	-	225,776
Grant Procurement	46,384	-	46,384
School Admin - Office of the Principal	322,828	-	322,828
Other School Administration	226,755	-	226,755
Business & Internal Services	169,824	-	169,824
Central Services	578,658	-	578,658
Operations & Maintenance	1,460,305	-	1,460,305
Pupil Transportation Services	11,590	-	11,590
Food Services	-	67,886	67,886
Total Expenditures	6,948,643	67,886	7,016,529
EXCESS OF REVENUES OVER EXPENDITURES	(43,246)	(2,902)	(46,148)
Transfer Between Funds	45,349	(45,349)	-
FUND BALANCE, BEGINNING OF YEAR	14,082	44,848	58,930
CURRENT FUND BALANCE	16,185	(3,403)	12,782

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 11, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 11, 2020

Achieve Charter Academy

2019-2020 Final Amended Detail

2019-2020 Final Amended Budget

General Fund

REVENUE

State Aid	6,398,789
Revenue from State Sources	228,709
Restricted-Federal 'Pass thru' Grants - Title I	44,850
Restricted-Federal 'Pass thru' Grants - Title II	28,850
Restricted-Federal 'Pass thru' Grants - Title IV	17,715
Restricted-Federal 'Pass thru' Grants - IDEA	102,624
Revenue from Private Sources	83,860
Total Revenue & Other Transactions	6,905,397

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,027,745
Local Meetings	10,200
Printing and Binding	24,868
Teaching Supplies	107,001
Textbooks	14,660
Software & Equipment	2,650
Equipment Lease	96,210
Dues/Memberships	1,875
Field trips	14,470
Contracted Services	35,900
Employment Expenses	875
Finger Printing & Background Checks	2,600
Board Funds	35,000
Total - Basic Instruction	2,374,054

Added Needs

Salaries, Taxes, & Benefits	101,097
Teaching Supplies	51,820
Total - Added Needs	152,917

Special Education

Salaries, Taxes, & Benefits	219,591
Local Meetings	125
Workshops and Conferences	1,323
Teaching Supplies	3,450
Software & Equipment	500
Indirect Costs	20,433
Total - Special Education	245,422

Pupil Services

Occupational Therapist Services	82,254
Psychological Services	15,468
Speech Pathology	76,015
Social Work Services	44,412
Total - Pupil Services	218,149

Instructional Staff Support

Salaries, Taxes, & Benefits	339,718
Workshops and Conferences	5,930
Improvement of Instruction	270,718

Professional Development	88,920
Technology	76,648
Special Education	31,822
Recess Aides	14,137
Total - Instructional Staff Support	827,893
Board of Education	
Board of Education Administration	69,228
Audit	5,550
Travel & Expense Staff	860
Insurance	12,400
Contracted Services	50
Total - Board of Education	88,088
Executive Administration	
Executive Administration	33,812
Oversight Fee	191,964
Total - Executive Administration	225,776
Grant Procurement	
Grant Procurement	46,384
Total - Grant Procurement	46,384
Office of the Principal	
Salaries, Taxes, & Benefits	295,899
Local Meetings	3,844
Workshops and Conferences	2,310
Mailing	6,000
Printing & Binding	1,422
Office Supplies	3,325
Dues/Memberships	3,925
Advertising	1,400
Contracted Services	1,760
Bank Charges	925
Indirect Costs	2,018
Total - Office of the Principal	322,828
Other School Administration	
Admissions & Other Administrative Support	215,411
Salaries, Taxes, & Benefits	9,617
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	226,755
Business & Internal Services	
Fiscal Services	163,092
Internal Distribution Services	6,732
Total - Business & Internal Services	169,824
Operations & Maintenance	
Internal Building Services	30,470
Telephone	3,550
Heat	4,075
Electric	62,075
Sewer	12,500
Waste & Trash Disposal	2,825
Building Maintenance & Repair	191,500
Equipment Maintenance & Repair	3,480
Lease of Building	1,021,950
Lease of Equipment	11,375
Supplies	325
Equipment Purchases	28,030

Liability Insurance	1,100
Property Taxes	68,150
Property Insurance	17,425
Safety & Security	1,475
Total - Operations & Maintenance	<u>1,460,305</u>
Pupil Transportation Services	
Contracted Transportation	11,590
Total - Pupil Transportation Services	<u>11,590</u>
Central Services	
Information Services	61,554
Staff/Personnel Services	284,125
Data Processing Services	163,872
Other Central Services	69,107
Total - Central Services	<u>578,658</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	(45,349)
Total Expenditures & Other Transactions	6,903,294
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	2,103
Beginning Fund Balance (7/1)	14,082
Ending Fund Balance	<u>16,185</u>

School Service Fund

REVENUE

Food Sales to Pupils	33,067
State Revenue	921
Department of Agriculture	21,012
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	9,984
Other USDA Grants	-
Total Food Service Revenue	64,984

Transfer In from General Fund (45,349)

Total Revenue and Incoming Transfers 19,635

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	64,424
Salaries & Wages	3,463
Total Food Service Expenditures	67,886

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (48,251)

Beginning Fund Balance (7/1) 44,848

Ending Food Service Fund Balance (3,403)

Achieve Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,388,660	6,398,789	10,129
Other State Sources	206,467	229,630	23,163
Federal Grants	239,492	225,035	(14,457)
Private Sources	144,649	116,927	(27,722)
Total Revenues and Transfers	6,979,268	6,970,381	(8,887)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,406,184	2,374,054	(32,130)
Added Needs	138,776	152,917	14,141
Special Education	221,463	245,422	23,959
Support Services			
Pupil Services	233,109	218,149	(14,960)
Instructional Staff Support	808,495	827,893	19,398
Board of Education	93,712	88,088	(5,624)
Executive Administration	231,847	225,776	(6,071)
Grant Procurement	45,931	46,384	453
School Admin - Office of the Principal	291,560	322,828	31,268
Other School Administration	219,110	226,755	7,645
Business & Internal Services	161,473	169,824	8,351
Central Services	531,616	578,658	47,042
Operations & Maintenance	1,450,980	1,460,305	9,325
Pupil Transportation Services	17,085	11,590	(5,495)
Food Services	128,641	67,886	(60,755)
Total Expenditures	6,979,982	7,016,529	36,547
EXCESS OF REVENUES OVER EXPENDITURES	(714)	(46,148)	(45,434)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,930	58,930	-
CURRENT FUND BALANCE	58,216	12,782	(45,434)