

Achieve Charter Academy
A Resolution of the Board of Directors
2018-2019 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	6,034,398	-	6,034,398
Other State Sources	216,472	650	217,122
Local Sources	-	-	-
Federal Grants	173,200	41,557	214,757
Private Sources	60,235	57,538	117,773
Total Revenues and Transfers	6,484,305	99,745	6,584,050
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,375,733	-	2,375,733
Added Needs	157,757	-	157,757
Special Education	254,527	-	254,527
Support Services			
Pupil Services	229,766	-	229,766
Instructional Staff Support	681,341	-	681,341
Board of Education	75,950	-	75,950
Executive Administration	211,400	-	211,400
Grant Procurement	37,729	-	37,729
School Admin - Office of the Principal	287,787	-	287,787
Other School Administration	167,449	-	167,449
Business & Internal Services	118,791	-	118,791
Central Services	418,633	-	418,633
Operations & Maintenance	1,453,069	-	1,453,069
Pupil Transportation Services	13,085	-	13,085
Food Services	-	101,033	101,033
Total Expenditures	6,483,017	101,033	6,584,050
EXCESS OF REVENUES OVER EXPENDITURES	1,288	(1,288)	-
Transfer Between Funds	(1,288)	1,288	-
FUND BALANCE, BEGINNING OF YEAR	17,499	-	17,499
CURRENT FUND BALANCE	17,499	-	17,499

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11-8-18 where a quorum of the board was present.

Signed By: 
Dated: 11-8-18

Achieve Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,034,398
Revenue from State Sources	216,472
Restricted-Federal 'Pass thru' Grants - Title I	35,750
Restricted-Federal 'Pass thru' Grants - Title II	21,835
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	60,235
Total Revenue & Other Transactions	6,484,305
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,035,501
Local Meetings	6,715
Printing and Binding	22,110
Teaching Supplies	76,647
Textbooks	43,136
Software & Equipment	1,285
Equipment Lease	96,210
Dues/Memberships	3,980
Field trips	14,890
Contracted Services	36,344
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,375,733
Added Needs	
Salaries, Taxes, & Benefits	67,936
Teaching Supplies	89,821
Total - Added Needs	157,757
Special Education	
Salaries, Taxes, & Benefits	225,815
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	22,711
Total - Special Education	254,527
Pupil Services	
Occupational Therapist Services	69,598
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	44,064
Total - Pupil Services	229,766
Instructional Staff Support	

Salaries, Taxes, & Benefits	313,487
Workshops and Conferences	6,851
Improvement of Instruction	184,416
Professional Development	55,009
Library Books	4,000
Library	915
Technology	69,593
Special Education	31,182
Recess Aides	15,888
Total - Instructional Staff Support	681,341
Board of Education	
Board of Education Administration	49,165
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,160
Contracted Services	-
Miscellaneous	-
Total - Board of Education	75,950
Executive Administration	
Executive Administration	30,368
Oversight Fee	181,032
Total - Executive Administration	211,400
Grant Procurement	
Grant Procurement	37,729
Total - Grant Procurement	37,729
Office of the Principal	
Salaries, Taxes, & Benefits	251,003
Local Meetings	6,850
Workshops and Conferences	5,877
Mailing	5,775
Printing & Binding	2,970
Office Supplies	9,900
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,512
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	287,787
Other School Administration	
Admissions & Other Administrative Support	158,157
Salaries, Taxes, & Benefits	7,792
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	167,449
Business & Internal Services	
Fiscal Services	114,630

Internal Distribution Services	4,161
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	118,791
Operations & Maintenance	
Internal Building Services	21,820
Other Purchased Service (Janitorial)	-
Telephone	6,370
Heat	3,235
Electric	53,176
Sewer	20,600
Waste & Trash Disposal	2,900
Building Maintenance & Repair	209,895
Equipment Maintenance & Repair	1,890
Lease of Building	1,021,950
Lease of Equipment	12,175
Supplies	-
Equipment Purchases	18,968
Liability Insurance	846
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	59,052
Property Insurance	16,635
Safety & Security	3,557
Total - Operations & Maintenance	1,453,069
Pupil Transportation Services	
Contracted Transportation	13,085
Total - Pupil Transportation Services	13,085
Central Services	
Planning, Research, Development	-
Information Services	48,868
Staff/Personnel Services	200,064
Data Processing Services	125,023
Other Central Services	44,678
Total - Central Services	418,633
Outgoing Transfer to Special Service Fund	1,288
Total Expenditures & Other Transactions	6,484,305
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	17,499
Ending Fund Balance	17,499

Food Service Fund

REVENUE

Food Sales to Pupils	57,538
State Revenue	650
Department of Agriculture	33,502
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	8,055
Other Federal Grants	-
Total Food Service Revenue	99,745
Transfer In from General Fund	1,288
Total Revenue and Incoming Transfers	101,033

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	101,033
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	-