

Achieve Charter Academy

A Resolution of the Board of Directors
2021-2022 Initial Budget

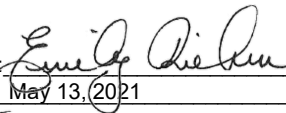
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,255,505	-	6,255,505
Other State Sources	226,324	573	226,897
Local Sources	-	-	-
Federal Grants	731,245	63,898	795,143
Private Sources	75,820	58,304	134,124
Total Revenues and Transfers	<u>7,288,894</u>	<u>122,775</u>	<u>7,411,669</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,895,474	-	2,895,474
Added Needs	403,136	-	403,136
Support Services			
Pupil Services	231,125	-	231,125
Instructional Staff Support	747,058	-	747,058
General Administration	350,004	-	350,004
School Administration	486,667	-	486,667
Business & Internal Services	119,965	-	119,965
Central Services	429,908	-	429,908
Operations & Maintenance	1,611,908	-	1,611,908
Pupil Transportation Services	13,650	-	13,650
Other Support Services	-	123,563	123,563
Total Expenditures	<u>7,288,894</u>	<u>123,563</u>	<u>7,412,457</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(788)	(788)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,082	54,298	81,380
CURRENT FUND BALANCE	<u>27,082</u>	<u>53,510</u>	<u>80,592</u>

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 13, 2021
where a quorum of the board was present.

Signed By:



Dated: May 13, 2021

Achieve Charter Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	6,255,505
Revenue from State Sources	226,324
Restricted-Federal 'Pass thru' Grants - Title I	66,156
Restricted-Federal 'Pass thru' Grants - Title II	25,076
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	98,508
Restricted-Federal 'Pass thru' Grants - CRF	4,715
Restricted-Federal 'Pass thru' Grants - ESSER	526,790
Revenue from Private Sources	75,820
Total Revenue & Other Transactions	7,288,894

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,160,106
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	523,732
Textbooks	43,144
Software & Equipment	1,385
Equipment Lease	34,020
Dues/Memberships	4,080
Field trips	20,850
Contracted Services	30,782
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,895,474

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	117,498
Teaching Supplies	46,632
Subtotal - Compensatory Education	164,130

Special Education

Salaries, Taxes, & Benefits	214,180
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390

Software & Equipment	410
Indirect Costs	20,535
Subtotal - Special Education	239,006
Total - Added Needs	403,136
Pupil Services	
Occupational Therapist Services	77,947
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	48,206
Total - Pupil Services	231,125
Instructional Staff Support	
Salaries, Taxes, & Benefits	348,306
Workshops and Conferences	6,265
Improvement of Instruction	207,563
Professional Development	58,246
Library Books	4,000
Library	460
Technology	75,795
Special Education	29,390
Recess Aides	17,033
Total - Instructional Staff Support	747,058
General Administration	
Board of Education	
Board of Education Administration	55,056
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	12,200
Subtotal - Board of Education	85,893
Executive Administration	
Executive Administration	30,228
Oversight Fee	198,108
Subtotal - Executive Administration	228,336
Grant Procurement	
Grant Procurement	35,775
Subtotal - Grant Procurement	35,775
Total - General Administration	350,004
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	271,186
Local Meetings	7,255
Workshops and Conferences	5,150

Mailing	5,760
Printing & Binding	2,025
Office Supplies	6,400
Dues/Memberships	3,500
Advertising	1,335
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	303,711

Other School Administration

Admissions & Other Administrative Support	168,681
Salaries, Taxes, & Benefits	12,559
Local Meetings	56
Workshops and Conferences	160
Printing & Binding	1,500
Subtotal - Other School Administration	182,956

Total - School Administration 486,667

Business & Internal Services

Fiscal Services	115,850
Internal Distribution Services	4,115
Total - Business & Internal Services	119,965

Central Services

Information Services	38,207
Staff/Personnel Services	187,378
Data Processing Services	143,103
Other Central Services	61,220
Total - Central Services	429,908

Operations & Maintenance

Internal Building Services	25,200
Telephone	2,715
Heat	3,275
Electric	48,100
Sewer	18,725
Waste & Trash Disposal	3,000
Building Maintenance & Repair	232,900
Equipment Maintenance & Repair	5,890
Lease of Building	1,021,950
Lease of Equipment	5,265
Equipment Purchases	157,148
Liability Insurance	1,200
Property Taxes	65,088
Property Insurance	17,200
Safety & Security	4,252
Total - Operations & Maintenance	1,611,908

Pupil Transportation Services

Contracted Transportation	13,650
Total - Pupil Transportation Services	13,650

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-

Total - Pupil Activities -

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,288,894

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

Beginning Fund Balance (7/1) 27,082

Ending Fund Balance 27,082

School Service Fund

Department of Agriculture	40,499
Department of Agriculture - Breakfast	14,221
Department of Agriculture - Fruit/Veg	-
Commodities	9,178
Other USDA Grants	-
Total Food Service Revenue	122,775
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	122,775

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	120,392
Salaries & Wages	3,171
Total Food Service Expenditures	123,563

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

	(788)
Beginning Fund Balance (7/1)	54,298
Ending Food Service Fund Balance	53,510