

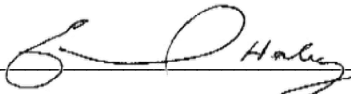
Flagship Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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	5,696,738	-	5,696,738
Other State Sources	634,150	7,451	641,601
Local Sources	-	-	-
Federal Grants	914,470	343,571	1,258,041
Private Sources	10,000	-	10,000
Total Revenues and Transfers	7,255,358	351,022	7,606,380
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,190,500	-	2,190,500
Added Needs	1,077,329	-	1,077,329
Special Education	275,702	-	275,702
Support Services			
Pupil Services	143,415	-	143,415
Instructional Staff Support	878,072	-	878,072
Board of Education	65,756	-	65,756
Executive Administration	188,796	-	188,796
Grant Procurement	23,641	-	23,641
School Admin - Office of the Principal	359,715	-	359,715
Other School Administration	146,238	-	146,238
Business & Internal Services	89,884	-	89,884
Central Services	302,263	-	302,263
Operations & Maintenance	1,517,057	-	1,517,057
Pupil Transportation Services	6,990	-	6,990
Food Services	-	297,646	297,646
Total Expenditures	7,265,358	297,646	7,563,004
EXCESS OF REVENUES OVER EXPENDITURES	(10,000)	53,376	43,376
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,469	236,648	274,117
CURRENT FUND BALANCE	27,469	290,024	317,493

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-17-20 where a quorum of the board was present.

Signed By: 
Dated: 6-17-20

Flagship Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	5,696,738
Revenue from State Sources	634,150
Restricted-Federal 'Pass thru' Grants - Title I	648,005
Restricted-Federal 'Pass thru' Grants - Title II	115,280
Restricted-Federal 'Pass thru' Grants - Title IV	36,505
Restricted-Federal 'Pass thru' Grants - IDEA	114,680
Revenue from Private Sources	10,000
Total Revenue & Other Transactions	<u>7,255,358</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,903,152
Local Meetings	2,950
Printing and Binding	25,789
Teaching Supplies	98,601
Textbooks	22,690
Software & Equipment	2,800
Equipment Lease	56,610
Dues/Memberships	725
Field trips	1,320
Contracted Services	36,313
Employment Expenses	850
Finger Printing & Background Checks	3,700
Board Funds	35,000
Total - Basic Instruction	<u>2,190,500</u>

Added Needs

Salaries, Taxes, & Benefits	777,922
Teaching Supplies	299,407
Total - Added Needs	<u>1,077,329</u>

Special Education

Salaries, Taxes, & Benefits	246,709
Local Meetings	275
Workshops and Conferences	1,323
Teaching Supplies	3,950
Software & Equipment	100
Indirect Costs	23,345
Total - Special Education	<u>275,702</u>

Pupil Services

Occupational Therapist Services	20,384
Psychological Services	12,248
Speech Pathology	70,587
Social Work Services	40,196

Total - Pupil Services 143,415

Instructional Staff Support

Salaries, Taxes, & Benefits	458,221
Workshops and Conferences	10,650
Improvement of Instruction	139,653
Professional Development	159,870
Library Books	650
Technology	61,003
Special Education	31,748
Recess Aides	16,277

Total - Instructional Staff Support 878,072

Board of Education

Board of Education Administration	36,641
Legal Fees	6,500
Audit	8,675
Travel & Expense Staff	830
Insurance	13,010
Contracted Services	100

Total - Board of Education 65,756

Executive Administration

Executive Administration	17,894
Oversight Fee	170,902

Total - Executive Administration 188,796

Grant Procurement

Grant Procurement	23,641
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Total - Grant Procurement 23,641

Office of the Principal

Salaries, Taxes, & Benefits	235,880
Local Meetings	4,603
Workshops and Conferences	2,060
Mailing	2,975
Printing & Binding	342
Office Supplies	4,150
Dues/Memberships	3,800
Advertising	84,495
Contracted Services	720
Bank Charges	1,250
Indirect Costs	19,440

Total - Office of the Principal 359,715

Other School Administration

Admissions & Other Administrative Support 115,949

Salaries, Taxes, & Benefits	27,078
Local Meetings	500
Workshops and Conferences	211
Printing & Binding	2,500
Total - Other School Administration	146,238

Business & Internal Services	
Fiscal Services	86,321
Internal Distribution Services	3,563
Total - Business & Internal Services	89,884

Operations & Maintenance	
Internal Building Services	16,127
Telephone	3,575
Heat	20,725
Electric	55,525
Sewer	21,550
Waste & Trash Disposal	6,450
Building Maintenance & Repair	220,950
Equipment Maintenance & Repair	1,730
Lease of Building	1,090,400
Lease of Equipment	7,125
Supplies	1,975
Equipment Purchases	12,575
Liability Insurance	1,025
Property Taxes	100
Property Insurance	15,050
Safety & Security	42,175
Total - Operations & Maintenance	1,517,057

Pupil Transportation Services	
Contracted Transportation	6,990
Total - Pupil Transportation Services	6,990

Central Services	
Information Services	37,354
Staff/Personnel Services	144,810
Data Processing Services	83,522
Other Central Services	36,577
Total - Central Services	302,263

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,265,358

Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses **(10,000)**

Beginning Fund Balance (7/1) 37,469

Ending Fund Balance 27,469

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,451
Department of Agriculture	244,218
Department of Agriculture - Breakfast	70,251
Department of Agriculture - Fruit/Veg	-
Commodities	29,103
Other USDA Grants	-
Total Food Service Revenue	<u>351,022</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	351,022

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	282,461
Salaries & Wages	15,185
Total Food Service Expenditures	<u>297,646</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	53,376
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Beginning Fund Balance (7/1)	236,648
Ending Food Service Fund Balance	<u>290,024</u>

Flagship 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	5,626,389	5,696,738	70,349
Other State Sources	594,227	641,601	47,374
Federal Grants	1,319,191	1,258,041	(61,150)
Private Sources	20,700	10,000	(10,700)
Total Revenues and Transfers	7,560,507	7,606,380	45,873
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,250,951	2,190,500	(60,451)
Added Needs	1,043,479	1,077,329	33,850
Special Education	264,906	275,702	10,796
Support Services			
Pupil Services	168,471	143,415	(25,056)
Instructional Staff Support	833,283	878,072	44,789
Board of Education	62,190	65,756	3,566
Executive Administration	186,626	188,796	2,170
Grant Procurement	19,630	23,641	4,011
School Admin - Office of the Principal	347,711	359,715	12,004
Other School Administration	122,996	146,238	23,242
Business & Internal Services	71,664	89,884	18,220
Central Services	232,693	302,263	69,570
Operations & Maintenance	1,525,188	1,517,057	(8,131)
Pupil Transportation Services	3,215	6,990	3,775
Food Services	368,236	297,646	(70,590)
Total Expenditures	7,501,239	7,563,004	61,765
EXCESS OF REVENUES OVER EXPENDITURES	59,268	43,376	(15,892)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	274,117	274,117	-
CURRENT FUND BALANCE	333,385	317,493	(15,892)