Advantage Charter Academy

A Resolution of the Board of Directors 2024-25 Initial Budget

Fiscal Year 2024-25

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	7,308,045	-	7,308,045
Other State Sources	195,877	-	195,877
Federal Grants	955,898	516,331	1,472,229
Private Sources	42,500	-	42,500
Contribution from Management Company	508,529	-	508,529
Total Revenues and Transfers	9,010,849	516,331	9,527,180
EXPENDITURES - CONTRACTED SERVICE FEE:			

Instruction			
Basic Instruction	2,886,123	-	2,886,123
Added Needs	1,181,785	-	1,181,785
Support Services			
Pupil Services	483,803	-	483,803
Instructional Staff Support	907,770	-	907,770
General Administration	113,354	-	113,354
School Administration	697,232	-	697,232
Business & Internal Services	110,889	-	110,889
Central Services	246,883	-	246,883
Operations & Maintenance	1,499,824	24,022	1,523,846
Pupil Transportation Services	761,514	-	761,514
Other Support Services	-	529,034	529,034
Community Services			
Community Activities	74,520	-	74,520
Welfare Activities	10,429	-	10,429
Total Expenditures	8,974,124	553,056	9,527,180
EXCESS OF REVENUES OVER EXPENDITURES	36,725	(36,725)	-
Transfer Between Funds	(36,725)	36,725	-
FUND BALANCE, BEGINNING OF YEAR	730,768	-	730,768
CURRENT FUND BALANCE	730,768	-	730,768

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>September 30, 2024</u> where a quorum of the board was present.

Signed By: <u>MOILO VIA</u> Dated: <u>September 30, 2024</u> Signed By:

Advantage Charter Academy 2024-25 Initial Budget Detail

General Fund 7,300,045 - 7,300,045 - 7,300,045 - 7,300,045 - 7,300,045 - 7,300,045 - 7,300,045 - 7,300,045 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 142,800 - 144,821 - 144,821 - 144,821 - 144,821 - 144,820 - 7,700 1 - 7,700 1 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700 - 1,700,791 - - 1,700,791 - - 1,700,791 - - 1,700,791 - -		2024-25 Initial	COVID Funding	Excluding COVID
State Aid 7,000.045 - 7,000.045 Revenue from State Sources 195.877 - 195.877 Resticted-Foderal Pass thur Grants - Title I SIP 22.849 - 422.806 Resticted-Foderal Pass thur Grants - Title I SIP 23.849 - 27.386 DEA FlootMunoigh 96.827 - 64.521 - 64.521 ESISER (IR 425D) 3.389 9.399 - 7.700 27.406 - 7.700 ESISER (IR 425D) 3.389 2.4600 7.700 27.409 - 7.700 Contribution from Management Company 508.529 - 508.529 - 508.529 Total Revenue from Privans Sources 1,790.791 - 1,790.791 - 1,790.791 Salarte & Wages 1,90.791 - 1,790.791 - 1,806 - 183.861 184.863 - 183.861 184.863 - 183.861 184.863 - 143.571 - 243.105 - 144.583 184.863 - 15	General Fund			
State Aid 7,000.045 - 7,000.045 Revenue from State Sources 195.877 - 195.877 Resticted-Foderal Pass thur Grants - Title I SIP 22.849 - 422.806 Resticted-Foderal Pass thur Grants - Title I SIP 23.849 - 27.386 DEA FlootMunoigh 96.827 - 64.521 - 64.521 ESISER (IR 425D) 3.389 9.399 - 7.700 27.406 - 7.700 ESISER (IR 425D) 3.389 2.4600 7.700 27.409 - 7.700 Contribution from Management Company 508.529 - 508.529 - 508.529 Total Revenue from Privans Sources 1,790.791 - 1,790.791 - 1,790.791 Salarte & Wages 1,90.791 - 1,790.791 - 1,806 - 183.861 184.863 - 183.861 184.863 - 183.861 184.863 - 143.571 - 243.105 - 144.583 184.863 - 15	REVENUE			
Restrict-deferred Tess thur Grants - Title 1 442.806 - 442.806 Restrict-deferred Tess thur Grants - Title 10 67.386 - 67.386 IDEA Flowthrough 69.827 - 64.521 - 64.521 Striking Readers (84.371) 64.521 - 64.521 - 64.521 ESSER (14.425D) 23.99 9.399 - - 7.700 ESSER (14.425D) 23.499 2.7.700 - 7.700 Combation Management Company 24.509 - 62.500 Combation Management Company 246.606 6.764.041 Statiste & Wages 1.790.791 1.790.791 Paynoll Taxes 149.656 - 148.556 Instruction 315.710 - 315.710 Statiste & Wages 1.90.791 - 7.700 Contradict Services 39.516 - 69.227 Statistic Services 39.516 - 69.227 Contradict Services 30.561 - 69.227 Dave &		7,308,045	-	7,308,045
Restrictol-Federal "Pass thru Grants - Title I SIP 29.849 - 29.849 Restrictol-Federal "Pass thru Grants - Title II 67.386 - 67.386 IDEA Flowthrough 96.827 - 66.827 Stiving Readers (84.37) 9.399 - 237.409 - ESSER II (84.425D) 237.409 - 42.500 - 42.500 Contribution from Management Company 508.523 - 508.523 - 508.523 Contribution from Management Company 508.623 - 508.523 - 508.524 EXPENDITURES - 1780.791 - 1.780.791 - 1.780.791 Payroll Taxes 148.036 - 1.48.036 - 1.58.00 Insurance Benefits 50.198 - 50.198 - 50.998 Curricular Tools 24.54.00 - 25.43.00 - 25.43.00 - 25.43.00 - 25.43.00 - 25.43.00 - 25.43.00 - 25.43.00 - 25.45	Revenue from State Sources		-	
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IDEA Flowthrough 96.827 - 66.827 Striving Readers (84.371) 64.521 - 64.521 ESSER II (84.4250) 9.399 - 7.700 - 7.700 E-Rate (32.004) 7.700 - 7.700 - 7.700 Contribution from Management Company 508.529 - 508.529 - 508.529 Contribution from Management Company 508.529 - 508.529 - 508.529 EXPENDITURES - 1.790.791 - 1.790.791 - 1.790.791 Payroll Taxes 148.636 - 148.636 - 148.636 Insurance Benefits 315.710 - 315.710 - 315.710 Contracted Sarvices 9.3516 - 9.3516 - 9.3516 Currentil Supplies 2.0,020 - 2.0,020 - 2.0,020 Explorent Expenses 7.600 - 7.600 - 7.600 Curental Supplies 2.0,020 -	Restricted-Federal 'Pass thru' Grants - Title I SIP	29,849	-	29,849
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Payroll Taxes 148.636 - 148.636 Insurance Benefits 315.710 0. 315.710 Other Benefits 50.198 - 50.198 Employment Expenses 15.960 - 15.960 Contracted Services 93.516 - 93.518 Curnicular Tools 254.390 - 2264.390 Student Costs 43.175 - 43.175 General Supplies 20.020 - 20.020 Des & Subscriptions 7.500 - 7.500.000 Board Fundis 50.000 - 50.000 Total - Basic Instruction 2.886.123 - 2.886.123 Added Needs - 6.988 - 6.988 Curricular Tools 31.246 - 31.246 Insurance Benefits 6.988 - 6.988 Curricular Tools 178.755 136.195 42.560 Other Benefits 613.009 195.688 417.322 Spacial Education 613.009		1,790,791	-	1,790,791
Other Benefits 50,198 - 50,198 Employment Expenses 15,960 - 15,960 Curricular Tools 264,390 - 264,390 Student Costs 243,175 - 43,175 General Supplies 20,020 - 20,020 Equipment Expense 20,020 - 7,500 Dise & Subscriptions 7,500 - 7,500 Board Funds 50,000 - 50,000 Total - Basic Instruction 2,886,123 - 2,886,123 Added Needs - 24,166 - 24,166 Compensatory Education - 6,988 - 6,988 Insurance Benefits 31,246 - 6,988 - 6,988 Curricular Tools 178,755 136,195 42,160 - 83,035 25,524 9,511 Subtotal - Compensatory Education 613,009 195,688 417,322 - 467,312 - 467,312 - 467,312 -	-	148,636	-	148,636
Employment Expenses 15,960 - 15,860 Contracted Services 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 93,516 - 94,000 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 20,020 - 30,016 - 34,124 - 43,124 - 43,124 - 43,124	Insurance Benefits	315,710	-	315,710
Contracted Services 93,516 - 93,516 Curricular Tools 224,390 - 224,390 Student Costs 43,175 - 43,175 General Supplies 20,020 - 20,020 Equipment Expense 96,227 - 96,227 Dues & Subscriptions 7,500 - 7,500 Board Funds 50,000 - 60,000 Total - Basic Instruction 2,886,123 - 2,886,123 Added Needs - 31,246 - 31,246 Compensatory Education - 6,988 - 6,988 Curricular Tools 178,755 136,195 42,860 Other Benefits 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 Other - 33,289 - 33,289 Insurance Benefits 46,7312 - 467,312 Subtotal - Compensatory Education - 33,289 - 33,289	Other Benefits	50,198	-	50,198
Curricular Tools 254,390 - 254,390 Student Costs 43,175 - 43,175 General Supplies 20,020 - 20,020 Equipment Expense 96,227 - 96,227 Dues & Stubscriptions 7,500 - 7,500 Board Funds 50,000 - 50,000 Total - Basic Instruction 2,886,123 - 2,886,123 Added Needs - 24,866 - 41,86 Compensatory Education - 24,166 - 24,166 Insurance Benefits 31,246 - 31,246 - 31,246 Other Benefits 6,988 - 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 0ther Subtotal - Compensatory Education 35,035 25,524 9,511 Subtotal - Compensatory Education 14,737 - 467,312 Subtotal - Compensatory Education 38,289 - 38,289 Ins	Employment Expenses	15,960	-	15,960
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Compensatory Education 336/820 33,968 302,852 Payroll Taxes 24,166 - 24,166 Insurance Benefits 31,246 - 31,246 Other Benefits 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 Other 35,035 25,524 9,511 Subtotal - Compensatory Education 613,009 195,688 417,322 Special Education 38,289 - 467,312 Salaries & Wages 467,312 - 467,312 Payroll Taxes 38,289 - 38,289 Insurance Benefits 12,327 - 12,327 Employment Expenses 1,477 - 1,477 Curricular Tools 4,386 - 4,386 Subtotal - Special Education 568,776 - 568,776 Total - Added Needs 1,181,785 195,688 986,097 Pupil Services 34,768 - 43,768 Guidance Services 35,802 </td <td>lotal - Basic Instruction</td> <td>2,886,123</td> <td>-</td> <td>2,886,123</td>	lotal - Basic Instruction	2,886,123	-	2,886,123
Salaries & Wages 336,820 33,968 302,852 Payroll Taxes 24,166 - 24,166 - 24,166 Insurance Benefits 31,246 - 31,246 - 31,246 Other Benefits 6,988 - 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 9,511 Subtotal - Compensatory Education 613,009 195,688 417,322 Special Education 613,009 195,688 417,322 Spacial Education 38,289 - 467,312 - 467,312 Payroll Taxes 38,289 - 38,289 - 38,289 Insurance Benefits 12,327 - 12,327 - 12,327 Employment Expenses 1,477 - 1,477 - 4,386 Subtotal - Special Education 568,776 - 568,776 Total - Added Needs 1,181,785 195,688 986,097 Pupil Services 35,802 -	Added Needs			
Payroll Taxes 24,166 - 24,166 Insurance Benefits 31,246 - 31,246 Other Benefits 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 Other 35,035 25,524 9,511 Subtotal - Compensatory Education 613,009 195,688 417,322 Special Education 613,009 195,688 417,322 Special Education 38,289 - 467,312 Payroll Taxes 38,289 - 38,289 Insurance Benefits 44,984 - 44,984 Other Benefits 12,327 - 12,327 Employment Expenses 1,477 - 1,477 Curricular Tools 4,386 - 4,386 Subtotal - Special Education 568,776 - 568,776 Total - Added Needs 1,181,785 195,688 986,097 Pupil Services 35,802 - 35,802 Guidance Services 35,802 - 35,802 Guidance Services 40,000 - </td <td>Compensatory Education</td> <td></td> <td></td> <td></td>	Compensatory Education			
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Other Benefits 6,988 - 6,988 Curricular Tools 178,755 136,195 42,560 Other 35,035 25,524 9,511 Subtotal - Compensatory Education 613,009 195,688 417,322 Special Education 38,289 - 467,312 - 467,312 Salaries & Wages 440,844 - 44,984 - 44,984 Other Benefits 12,327 - 12,327 - 12,327 Employment Expenses 14,477 - 14,477 - 14,477 Curricular Tools 4,386 - 4,386 - 4,386 Subtotal - Special Education 568,776 - 568,776 - 568,776 Total - Added Needs 1,181,785 195,688 986,097 - 35,802 - 35,802 Guidance Services 35,802 - 35,802 - 35,802 - 35,802 Health Services 36,4768 - 84,768			-	
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Payroll Taxes 38,289 - 38,289 Insurance Benefits 44,984 - 44,984 Other Benefits 12,327 - 12,327 Employment Expenses 1,477 - 1,477 Curricular Tools 4,386 - 4,386 Subtotal - Special Education 568,776 - 568,776 Total - Added Needs 1,181,785 195,688 986,097 Pupil Services 35,802 - 35,802 Guidance Services 35,802 - 35,802 Health Services 84,768 - 84,768 Psychological Services 40,000 - 40,000 Speech Pathology 59,874 - 59,874 Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689				
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Guidance Services 35,802 - 35,802 Health Services 84,768 - 84,768 Psychological Services 40,000 - 40,000 Speech Pathology 59,874 - 59,874 Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689	Total - Added Needs	1,181,785	195,688	986,097
Health Services 84,768 - 84,768 Psychological Services 40,000 - 40,000 Speech Pathology 59,874 - 59,874 Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689	Pupil Services			
Psychological Services 40,000 - 40,000 Speech Pathology 59,874 - 59,874 Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689	Guidance Services	35,802	-	35,802
Speech Pathology 59,874 - 59,874 Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689		84,768	-	84,768
Social Work Services 177,670 - 177,670 Other (including recess aides) 85,689 - 85,689			-	
Other (including recess aides) - 85,689 - 85,689			-	
			-	
l otal - Pupil Services 483,803 - 483,803			-	
	i otal - Pupil Services	483,803	-	483,803

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	477,677	2,392	475,284
Payroll Taxes Insurance Benefits	39,329 63,635	-	39,329 63,635
Other Benefits	16,423	-	16,423
Employment Expenses	65,305	-	65,305
Contracted Services	128,876	-	128,876
Curricular Tools	7,700	-	7,700
General Supplies	910	-	910
Improvement of Instruction Communication	94,293 9,400	-	94,293 9,400
Other	4,222	- 359	3,863
Total - Instructional Staff Support	907,770	2,751	905,018
General Administration			
Board of Education			
Board of Education Administration	33,049	-	33,049
Employment Expenses	510	-	510
Professional Services - Audit & Other Professional services - Legal	19,150 7,250	-	19,150 7,250
Insurance	6,400	-	6,400
Subtotal - Board of Education	66,359	-	66,359
Executive Administration Executive Administration	20 267		20.067
Oversight Fee	28,267 18,727	-	28,267 18,727
Subtotal - Executive Administration	46,994	-	46,994
Current Dava survey and			
Grant Procurement Grant Procurement	-	-	_
Subtotal - Grant Procurement	-	-	-
Total - General Administration	113,354	-	113,354
School Administration			
Office of the Principal			
Salaries & Wages	210,633	-	210,633
Payroll Taxes	17,483	-	17,483
Insurance Benefits	26,477	-	26,477
Other Benefits	4,766	-	4,766
Employment Expenses	15,291	-	15,291
Contracted Services General Supplies	3,020 8,120	-	3,020 8,120
Insurance	900	-	900
Communication	5,320	-	5,320
Dues & Subscriptions	7,035	-	7,035
Subtotal - Office of the Principal	299,045	-	299,045
Other School Administration			
Admissions & Other Administrative Support	125,710	-	125,710
Salaries & Wages	31,698	-	31,698
Payroll Taxes	2,631	-	2,631
Insurance Benefits	2,740	-	2,740
Other Benefits	761	-	761
Employment Expenses	1,075	-	1,075
Marketing Subtotal - Other School Administration	<u>233,573</u> 398,187		<u> </u>
		-	
Total - School Administration	697,232	-	697,232
Business & Internal Services	100.00-		
Fiscal Services	108,695	-	108,695
Internal Distribution Services Total - Business & Internal Services	2,194 110,889	-	2,194 110,889
i otar - Buomeoo a mternar del VICeo	110,009	-	110,009

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	5,522	-	5,522
Information Services	41,591	-	41,591
Staff/Personnel Services	146,914	-	146,914
Data Processing Services	26,932	-	26,932
Other Central Services	25,924	-	25,924
Total - Central Services	246,883	-	246,883
Operations & Maintenance			
Internal Building Services	15,378	-	15,378
Safety & Security	56,805	-	56,805
Insurance	37,700	-	37,700
Equipment Expense	30,367	-	30,367
Lease of Building	913,018	-	913,018
Janitorial Services	165,000	-	165,000
Building Repairs & Maintenance	155,950	-	155,950
Communication	500	-	500
Utilities	96,200	-	96,200
Taxes Total - Operations & Maintenance		-	28,906 1,499,824
Pupil Transportation Services			c · c -
Salaries & Wages	34,886	-	34,886
Payroll Taxes	2,896	-	2,896
Insurance Benefits	10,285	-	10,285
Other Benefits	837	-	837
Student Costs	707,527	33,887	673,640
Other	5,083	5,083	-
Total - Pupil Transportation Services	761,514	38,970	722,544
Other Support Services			
Pupil Activities			
Total - Pupil Activities		-	-
Community Services			
Community Activities			
Salaries & Wages	51,655	-	51,655
Payroll Taxes	4,287	-	4,287
Insurance Benefits	13,219	-	13,219
Other Benefits	1,240	-	1,240
Student Costs	4,000	-	4,000
Other	120	-	120
Total - Community Activities	74,520	-	74,520
Welfare Activities			
Student Costs	10,399	9,399	1,000
Other		-	30
Total - Welfare Activities	10,429	9,399	1,030
Outgoing Transfer to School Service Fund	36,725	-	36,725
Total Expenditures & Other Transactions	9,010,849	246,808	8,764,041
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	730,768	-	730,768
Ending Fund Balance	730,768	-	730,768
	700,700	_	100,100

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund		Ŭ	
REVENUE			
Department of Agriculture - Lunch	333,087	-	333,087
Department of Agriculture - Breakfast	183,244	-	183,244
Total Food Service Revenue	516,331	-	516,331
Transfer In from General Fund	36,725	-	36,725
Total Revenue and Incoming Transfers	553,056	-	553,056
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	7,700	-	7,700
Building Repairs & Maintenance	1,500	-	1,500
Lease of Building	14,822	-	14,822
Total Operations & Maintenance	24,022	-	24,022
Food Services			
Supplies, Materials Including Commodities Expense	484,480	-	484,480
Salaries & Wages	4,670	-	4,670
Equipment Purchases & Repairs	39,884	-	39,884
Total Food Service Expenditures	529,034	-	529,034
Total Expenditures & Other Transactions	553,056	-	553,056
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	_	