

South Arbor Charter Academy

A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

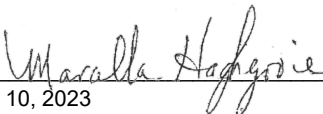
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,490,330	-	7,490,330
Other State Sources	448,409	1,520	449,929
Local Sources	360,366	-	360,366
Federal Grants	762,723	142,569	905,292
Private Sources	2,400	79,955	82,355
Total Revenues and Transfers	9,064,227	224,044	9,288,272
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,143,108	-	3,143,108
Added Needs	1,008,692	-	1,008,692
Support Services			
Pupil Services	222,117	-	222,117
Instructional Staff Support	960,908	-	960,908
General Administration	445,174	-	445,174
School Administration	731,067	-	731,067
Business & Internal Services	209,106	-	209,106
Central Services	703,969	-	703,969
Operations & Maintenance	1,632,995	-	1,632,995
Pupil Transportation Services	2,750	-	2,750
Other Support Services	-	258,841	258,841
Community Services			
Community Activities	3,724	-	3,724
Welfare Activities	618	-	618
Total Expenditures	9,064,227	258,841	9,323,068
EXCESS OF REVENUES OVER EXPENDITURES	-	(34,796)	(34,796)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,261	72,841	142,102
CURRENT FUND BALANCE	69,261	38,045	107,306

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 10, 2023 where a quorum of the board was
present.

Signed By: _____

Dated: May 10, 2023



South Arbor Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,490,330	-	7,490,330
Revenue from State Sources	448,409	-	448,409
Revenue from Local Sources	360,366	-	360,366
Restricted-Federal 'Pass thru' Grants - Title I	194,966	-	194,966
Restricted-Federal 'Pass thru' Grants - Title IV	11,109	-	11,109
IDEA Flowthrough (G341)	106,413	-	106,413
ESSER II (84.425D) (G397)	13,040	13,040	-
ESSER III (84.425D) (G398)	279,072	279,072	-
ESSER ARP Section 11t Equalization (G464)	158,123	158,123	-
Revenue from Private Sources	2,400	-	2,400
Total Revenue & Other Transactions	9,064,227	450,235	8,613,993
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,126,946	180,000	1,946,946
Payroll taxes	156,256	-	156,256
Insurance benefits	253,263	-	253,263
Other benefits	54,702	-	54,702
Employment expenses	19,475	-	19,475
Contracted services	100,250	-	100,250
Curricular tools	171,090	45,000	126,090
Student costs	3,900	-	3,900
General supplies	32,980	-	32,980
Equipment expense	161,037	18,152	142,884
Dues & subscriptions	8,616	-	8,616
Board funds	35,000	-	35,000
Other	19,592	19,592	-
Total - Basic Instruction	3,143,108	262,745	2,880,363
Added Needs			
Compensatory Education			
Salaries & wages	431,130	153,019	278,110
Payroll taxes	25,897	3,830	22,068
Insurance benefits	80,532	166	80,366
Other benefits	7,488	1,107	6,381
Curricular tools	46,593	4,540	42,053
Student costs	2,821	-	2,821
Other	879	366	513
Subtotal - Compensatory Education	595,340	163,029	432,312
Special Education			
Salaries & wages	293,757	-	293,757
Payroll taxes	24,033	-	24,033
Insurance benefits	41,988	-	41,988
Other benefits	7,649	-	7,649
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	2,100	-	2,100
Other	39,932	-	39,932
Subtotal - Special Education	413,351	-	413,351
Total - Added Needs	1,008,692	163,029	845,663

Pupil Services			
Health services	49,230	-	49,230
Psychological services	28,115	-	28,115
Speech pathology	52,796	-	52,796
Social work services	81,258	-	81,258
Other (including recess aides)	10,717	-	10,717
Total - Pupil Services	222,117	-	222,117
Instructional Staff Support			
Salaries & wages	372,898	-	372,898
Payroll taxes	30,046	-	30,046
Insurance benefits	46,728	-	46,728
Other benefits	12,753	-	12,753
Employment expenses	61,083	-	61,083
Contracted services	122,602	-	122,602
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	303,373	-	303,373
Communication	2,700	-	2,700
Other	2,315	-	2,315
Total - Instructional Staff Support	960,908	-	960,908
General Administration			
Board of Education			
Board of education administration	101,319	-	101,319
Employment expenses	510	-	510
Contracted services	17,375	-	17,375
Insurance	12,600	-	12,600
Subtotal - Board of Education	131,804	-	131,804
Executive Administration			
Executive administration	88,009	-	88,009
Oversight fee	225,361	-	225,361
Subtotal - Executive Administration	313,370	-	313,370
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	445,174	-	445,174
School Administration			
Office of the Principal			
Salaries & wages	210,423	-	210,423
Payroll taxes	15,249	-	15,249
Insurance benefits	22,723	-	22,723
Other benefits	4,969	-	4,969
Employment expenses	31,627	-	31,627
Contracted services	470	-	470
General supplies	9,520	-	9,520
Insurance	1,300	-	1,300
Communication	6,290	-	6,290
Dues & subscriptions	7,642	-	7,642
Subtotal - Office of the Principal	310,214	-	310,214
Other School Administration			
Admissions & other administrative support	314,430	-	314,430
Salaries & wages	12,437	-	12,437
Payroll taxes	1,032	-	1,032
Insurance benefits	45	-	45
Other benefits	298	-	298
Marketing	92,610	-	92,610
Subtotal - Other School Administration	420,853	-	420,853
Total - School Administration	731,067	-	731,067

Business & Internal Services			
Fiscal services	203,328	-	203,328
Internal distribution services	5,778	-	5,778
Total - Business & Internal Services	209,106	-	209,106
Central Services			
Planning, research, development	17,967	-	17,967
Information services	79,299	-	79,299
Staff/Personnel services	453,208	-	453,208
Data processing services	87,957	-	87,957
Other central services	65,538	-	65,538
Total - Central Services	703,969	-	703,969
Operations & Maintenance			
Internal building services	46,400	-	46,400
Employment expenses	275	-	275
Contracted services	1,200	-	1,200
Insurance	13,920	-	13,920
Equipment expense	40,762	5,716	35,046
Facilities	1,368,145	16,905	1,351,240
Communication	2,500	-	2,500
Utilities	78,900	-	78,900
Dues & subscriptions	500	-	500
Taxes	78,552	-	78,552
Other	1,841	1,841	-
Total - Operations & Maintenance	1,632,995	24,461	1,608,534
Pupil Transportation Services			
Student costs	2,750	-	2,750
Total - Pupil Transportation Services	2,750	-	2,750
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student costs	3,616	-	3,616
Other	108	-	108
Total - Community Activities	3,724	-	3,724
Welfare Activities			
Student costs	600	-	600
Other	18	-	18
Total - Welfare Activities	618	-	618

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,064,227	450,235	8,613,993
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	69,261	-	69,261
Ending Fund Balance	69,261	-	69,261

School Service Fund

REVENUE

Food Sales to Pupils	79,955	-	79,955
State Revenue	1,520	-	1,520
Department of Agriculture - Lunch	104,096	-	104,096
Department of Agriculture - Breakfast	28,745	-	28,745
Commodities	9,728	-	9,728
Total Food Service Revenue	224,044	-	224,044
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	224,044	-	224,044

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	253,280	-	253,280
Salaries & Wages	5,561	-	5,561
Total Food Service Expenditures	258,841	-	258,841
Total Expenditures & Other Transactions	258,841	-	258,841
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(34,796)	-	(34,796)
Beginning Fund Balance (7/1)	72,841	-	72,841
Ending Food Service Fund Balance	38,045	-	38,045