

South Arbor Charter Academy

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,904,607	-	6,904,607
Other State Sources	469,959	2,481	472,440
Local Sources	371,587	-	371,587
Federal Grants	564,717	250,477	815,194
Private Sources	72,000	-	72,000
Total Revenues and Transfers	8,382,870	252,958	8,635,828
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,058,261	-	3,058,261
Added Needs	658,098	-	658,098
Support Services			
Pupil Services	231,084	-	231,084
Instructional Staff Support	846,938	-	846,938
General Administration	411,570	-	411,570
School Administration	701,041	-	701,041
Business & Internal Services	155,258	-	155,258
Central Services	663,814	-	663,814
Operations & Maintenance	1,638,431	-	1,638,431
Pupil Transportation Services	18,375	-	18,375
Other Support Services	-	209,744	209,744
Total Expenditures	8,382,870	209,744	8,592,614
EXCESS OF REVENUES OVER EXPENDITURES	0	43,214	43,214
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,692	51,919	101,611
CURRENT FUND BALANCE	49,692	95,133	144,825

VP

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on February 9, 2022, where a quorum of the board was present.

Signed By: Jalanda Palmer

Dated: 2-9-2022

South Arbor Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	6,904,607
Revenue from State Sources	469,959
Revenue from Local Sources	371,587
Restricted-Federal 'Pass thru' Grants - Title I	79,140
Restricted-Federal 'Pass thru' Grants - Title II	15,705
Restricted-Federal 'Pass thru' Grants - Title IV	10,280
Restricted-Federal 'Pass thru' Grants - IDEA	119,200
Restricted-Federal 'Pass thru' Grants - ESSER	340,392
Revenue from Private Sources	72,000
Total Revenue & Other Transactions	8,382,870

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,505,548
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	308,122
Textbooks	48,044
Software & Equipment	1,275
Equipment Lease	56,970
Dues/Memberships	4,080
Field trips	22,000
Contracted Services	30,871
Employment Expenses	1,800
Finger Printing & Background Checks	3,000
Board Funds	35,000
Total - Basic Instruction	3,058,261

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	186,799
Teaching Supplies	62,446
Subtotal - Compensatory Education	249,245

Special Education

Salaries, Taxes, & Benefits	365,420
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	38,792
Subtotal - Special Education	408,853

Total - Added Needs

658,098

Pupil Services

Occupational Therapist Services	56,634
Psychological Services	27,301

Speech Pathology	78,297
Social Work Services	68,852
Total - Pupil Services	231,084
Instructional Staff Support	
Salaries, Taxes, & Benefits	352,164
Workshops and Conferences	6,265
Improvement of Instruction	291,395
Professional Development	60,342
Library Books	4,000
Library	450
Technology	96,306
Special Education	30,386
Recess Aides	5,630
Total - Instructional Staff Support	846,938
General Administration	
Board of Education	
Board of Education Administration	82,399
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	12,100
Subtotal - Board of Education	113,249
Executive Administration	
Executive Administration	100,652
Oversight Fee	197,669
Subtotal - Executive Administration	298,321
Total - General Administration	411,570
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	273,671
Local Meetings	17,925
Workshops and Conferences	5,198
Mailing	6,300
Printing & Binding	2,250
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	96,012
Contracted Services	460
Bank Charges	640
Indirect Costs	29,118
Subtotal - Office of the Principal	442,074
Other School Administration	
Admissions & Other Administrative Support	243,230
Salaries, Taxes, & Benefits	14,237
Printing & Binding	1,500
Subtotal - Other School Administration	258,967
Total - School Administration	701,041
Business & Internal Services	
Fiscal Services	149,522
Internal Distribution Services	5,736
Total - Business & Internal Services	155,258

Central Services	
Information Services	46,857
Staff/Personnel Services	301,451
Data Processing Services	232,482
Other Central Services	83,024
Total - Central Services	663,814
Operations & Maintenance	
Internal Building Services	40,567
Telephone	2,715
Heat	15,400
Electric	48,825
Sewer	675
Waste & Trash Disposal	4,500
Building Maintenance & Repair	291,602
Equipment Maintenance & Repair	6,491
Lease of Building	1,061,440
Lease of Equipment	7,980
Supplies	4,091
Equipment Purchases	58,031
Liability Insurance	1,700
Property Taxes	73,800
Property Insurance	11,400
Safety & Security	9,214
Total - Operations & Maintenance	1,638,431
Pupil Transportation Services	
Contracted Transportation	18,375
Total - Pupil Transportation Services	18,375
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,382,870
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	0
Beginning Fund Balance (7/1)	49,692
Ending Fund Balance	49,692

School Service Fund

Department of Agriculture	177,314
Department of Agriculture - Breakfast	63,435
Department of Agriculture - Fruit/Veg	-
Commodities	9,728
Other USDA Grants	-
Total Food Service Revenue	<u>252,958</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 252,958

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	206,542
Salaries & Wages	3,202
Total Food Service Expenditures	<u>209,744</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 43,214

Beginning Fund Balance (7/1) 51,919

Ending Food Service Fund Balance **95,133**

South Arbor Charter Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	6,492,065	6,904,607	412,542
Other State Sources	311,949	472,440	160,491
Local Sources	373,104	371,587	(1,517)
Federal Grants	1,058,711	815,194	(243,517)
Private Sources	127,164	72,000	(55,164)
Total Revenues and Transfers	<u>8,362,993</u>	<u>8,635,828</u>	<u>272,835</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,329,575	3,058,261	(271,314)
Added Needs	630,814	658,098	27,284
Support Services			
Pupil Services	230,530	231,084	554
Instructional Staff Support	760,335	846,938	86,603
General Administration	351,905	411,570	59,665
School Administration	589,032	701,041	112,009
Business & Internal Services	118,106	155,258	37,152
Central Services	456,299	663,814	207,516
Operations & Maintenance	1,738,756	1,638,431	(100,325)
Pupil Transportation Services	18,375	18,375	-
Other Support Services	135,258	209,744	74,486
Total Expenditures	<u>8,358,984</u>	<u>8,592,614</u>	<u>233,630</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,009	43,214	39,205
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,729	101,611	28,882
CURRENT FUND BALANCE	<u><u>76,738</u></u>	<u><u>144,825</u></u>	<u><u>68,087</u></u>

South Arbor Charter Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	6,446,523	6,445,553	6,904,607
Other State Sources	311,854	340,789	472,440
Local Sources	349,497	359,912	371,587
Federal Grants	686,214	777,509	815,194
Private Sources	56,516	61,750	72,000
Total Revenues and Transfers	<u>7,850,603</u>	<u>7,985,513</u>	<u>8,635,828</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,656,765	2,754,829	3,058,261
Added Needs	612,353	659,705	658,098
Support Services			
Pupil Services	188,350	205,715	231,084
Instructional Staff Support	771,824	803,872	846,938
General Administration	380,288	366,583	411,570
School Administration	616,185	586,505	701,041
Business & Internal Services	171,720	161,299	155,258
Central Services	632,790	594,073	663,814
Operations & Maintenance	1,663,538	1,719,132	1,638,431
Pupil Transportation Services	(516)	5,000	18,375
Other Support Services	115,072	116,140	209,744
Total Expenditures	<u>7,808,370</u>	<u>7,972,853</u>	<u>8,592,614</u>
EXCESS OF REVENUES OVER EXPENDITURES	42,234	12,660	43,214
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,378	59,377	101,611
CURRENT FUND BALANCE	<u><u>101,611</u></u>	<u><u>72,037</u></u>	<u><u>144,825</u></u>