

South Arbor Charter Academy

A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

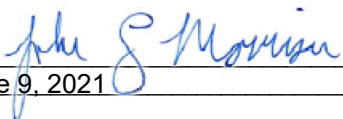
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,445,553	-	6,445,553
Other State Sources	338,489	2,300	340,789
Local Sources	359,912	-	359,912
Federal Grants	651,209	126,300	777,509
Private Sources	61,550	200	61,750
Total Revenues and Transfers	7,856,713	128,800	7,985,513
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,754,829	-	2,754,829
Added Needs	659,705	-	659,705
Support Services			
Pupil Services	205,715	-	205,715
Instructional Staff Support	803,872	-	803,872
General Administration	366,583	-	366,583
School Administration	586,505	-	586,505
Business & Internal Services	161,299	-	161,299
Central Services	594,073	-	594,073
Operations & Maintenance	1,719,132	-	1,719,132
Pupil Transportation Services	5,000	-	5,000
Other Support Services	-	116,140	116,140
Total Expenditures	7,856,713	116,140	7,972,853
EXCESS OF REVENUES OVER EXPENDITURES	-	12,660	12,660
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,214	38,163	59,377
CURRENT FUND BALANCE	21,214	50,823	72,037

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 9, 2021
where a quorum of the board was present.

Signed By: _____

Dated: June 9, 2021



South Arbor Charter Academy
2020-2021 Final Amended Budget Detail

	2020-2021
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,445,553
Revenue from State Sources	338,489
Revenue from Local Sources	359,912
Restricted-Federal 'Pass thru' Grants - Title I	86,575
Restricted-Federal 'Pass thru' Grants - Title II	30,400
Restricted-Federal 'Pass thru' Grants - Title IV	11,495
Restricted-Federal 'Pass thru' Grants - IDEA	119,200
Restricted-Federal 'Pass thru' Grants - CRF	291,313
Restricted-Federal 'Pass thru' Grants - ESSER	112,226
Revenue from Private Sources	61,550
Total Revenue & Other Transactions	<u><u>7,856,713</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,338,686
Local Meetings	3,910
Printing and Binding	17,050
Teaching Supplies	181,359
Textbooks	41,979
Software & Equipment	30
Equipment Lease	57,870
Dues/Memberships	880
Field trips	27,720
Contracted Services	46,195
Employment Expenses	1,450
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	<u><u>2,754,829</u></u>
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	202,921
Teaching Supplies	46,284
Subtotal - Compensatory Education	<u><u>249,205</u></u>
Special Education	
Salaries, Taxes, & Benefits	348,511
Instructional Services	1,829
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	15,180
Software & Equipment	2,475
Dues/Memberships	1,950
Indirect Costs	38,760
Miscellaneous	500
Subtotal - Special Education	<u><u>410,500</u></u>
Total - Added Needs	659,705

Pupil Services

Occupational Therapist Services	55,207
Psychological Services	31,128
Speech Pathology	61,428
Social Work Services	57,952

Total - Pupil Services 205,715

Instructional Staff Support

Salaries, Taxes, & Benefits	344,346
Workshops and Conferences	910
Improvement of Instruction	269,256
Professional Development	59,065
Technology	95,563
Special Education	31,497
Recess Aides	3,235

Total - Instructional Staff Support 803,872

General Administration**Board of Education**

Salaries, Taxes, & Benefits	200
Board of Education Administration	64,269
Legal Fees	2,375
Audit	6,925
Travel & Expense Staff	100
Insurance	12,240
Contracted Services	150

Subtotal - Board of Education 86,259

Executive Administration

Executive Administration	38,717
Oversight Fee	191,803

Subtotal - Executive Administration 230,520

Grant Procurement

Grant Procurement	49,804
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Subtotal - Grant Procurement 49,804

Total - General Administration **366,583**

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	274,623
Local Meetings	4,750
Workshops and Conferences	800
Mailing	2,125
Printing & Binding	125
Office Supplies	2,150
Dues/Memberships	4,225
Advertising	51,900
Contracted Services	1,200
Bank Charges	700

Subtotal - Office of the Principal 342,598

Other School Administration

Admissions & Other Administrative Support	224,142
Salaries, Taxes, & Benefits	16,165
Mailing	1,800
Printing & Binding	1,800

Subtotal - Other School Administration 243,907

Total - School Administration	586,505
Business & Internal Services	
Fiscal Services	155,703
Internal Distribution Services	5,596
Total - Business & Internal Services	161,299
Central Services	
Information Services	52,554
Staff/Personnel Services	273,790
Data Processing Services	198,530
Other Central Services	69,199
Total - Central Services	594,073
Operations & Maintenance	
Internal Building Services	28,450
Telephone	2,175
Heat	9,250
Electric	47,400
Waste & Trash Disposal	3,700
Building Maintenance & Repair	197,754
Equipment Maintenance & Repair	1,500
Lease of Building	1,061,440
Lease of Equipment	6,955
Supplies	1,825
Equipment Purchases	259,089
Liability Insurance	1,225
Property Taxes	67,775
Property Insurance	11,400
Safety & Security	19,193
Total - Operations & Maintenance	1,719,132
Pupil Transportation Services	
Contracted Transportation	5,000
Total - Pupil Transportation Services	5,000
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,856,713
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	21,214
Ending Fund Balance	21,214

School Service Fund

Department of Agriculture	76,600
Department of Agriculture - Breakfast	41,600
Department of Agriculture - Fruit/Veg	-
Commodities	8,100
Other USDA Grants	-
Total Food Service Revenue	128,800

Transfer In from General Fund -

Total Revenue and Incoming Transfers 128,800

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	112,700
Salaries & Wages	3,440
Total Food Service Expenditures	116,140

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 12,660

Beginning Fund Balance (7/1) 38,163

Ending Food Service Fund Balance **50,823**

South Arbor Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	6,437,983	6,445,553	7,570	6,492,065
Other State Sources	341,631	340,789	(842)	311,949
Local Sources	367,807	359,912	(7,895)	373,104
Federal Grants	618,003	777,509	159,506	1,058,711
Private Sources	58,200	61,750	3,550	127,164
Total Revenues and Transfers	<u>7,823,624</u>	<u>7,985,513</u>	<u>161,889</u>	<u>8,362,993</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,733,738	2,754,829	21,091	3,329,575
Added Needs	673,738	659,705	(14,033)	630,814
Support Services				
Pupil Services	200,212	205,715	5,503	230,530
Instructional Staff Support	787,994	803,872	15,878	760,335
General Administration	341,718	366,583	24,865	351,905
School Administration	567,444	586,505	19,061	589,032
Business & Internal Services	140,474	161,299	20,825	118,106
Central Services	544,437	594,073	49,636	456,299
Operations & Maintenance	1,724,001	1,719,132	(4,870)	1,738,756
Pupil Transportation Services	16,385	5,000	(11,385)	18,375
Other Support Services	80,131	116,140	36,009	135,258
Total Expenditures	<u>7,810,272</u>	<u>7,972,853</u>	<u>162,581</u>	<u>8,358,984</u>
EXCESS OF REVENUES OVER EXPENDITURES	13,352	12,660	(692)	4,009
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,377	59,377	-	72,729
CURRENT FUND BALANCE	<u><u>72,729</u></u>	<u><u>72,037</u></u>	<u><u>(692)</u></u>	<u><u>76,738</u></u>