

**South Arbor Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended Budget

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)
<b>REVENUE</b>			
State Aid	6,402,871	-	6,402,871
Other State Sources	364,545	1,040	365,585
Local Sources	391,356	-	391,356
Federal Grants	229,195	62,694	291,889
Private Sources	71,100	49,194	120,294
Total Revenues and Transfers	7,459,067	112,928	7,571,995
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,526,845	-	2,526,845
Added Needs	269,645	-	269,645
Special Education	452,650	-	452,650
Support Services			
Pupil Services	191,235	-	191,235
Instructional Staff Support	849,576	-	849,576
Board of Education	94,390	-	94,390
Executive Administration	232,472	-	232,472
Grant Procurement	51,285	-	51,285
School Admin - Office of the Principal	298,867	-	298,867
Other School Administration	215,930	-	215,930
Business & Internal Services	162,263	-	162,263
Central Services	573,297	-	573,297
Operations & Maintenance	1,528,727	-	1,528,727
Pupil Transportation Services	11,885	-	11,885
Food Services	-	105,966	105,966
Total Expenditures	7,459,067	105,966	7,565,033
EXCESS OF REVENUES OVER EXPENDITURES	-	6,962	6,962
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	26,145	31,919	58,064
CURRENT FUND BALANCE	26,145	38,881	65,026

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 11/13/19  
where a quorum of the board was present.

Signed By: Slansky  
Dated: 11-13-19

**South Arbor Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,402,871
Revenue from State Sources	364,545
Revenue from Local Sources	391,356
Restricted-Federal 'Pass thru' Grants - Title I	66,340
Restricted-Federal 'Pass thru' Grants - Title II	31,525
Restricted-Federal 'Pass thru' Grants - Title IV	19,840
Restricted-Federal 'Pass thru' Grants - IDEA	111,490
Revenue from Private Sources	71,100
<b>Total Revenue &amp; Other Transactions</b>	<b>7,459,067</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,206,103
Local Meetings	7,950
Printing and Binding	33,075
Teaching Supplies	92,076
Textbooks	18,852
Software & Equipment	1,325
Equipment Lease	60,030
Dues/Memberships	4,000
Field trips	29,040
Contracted Services	35,044
Employment Expenses	1,800
Finger Printing & Background Checks	2,550
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,526,845</b>

**Added Needs**

Salaries, Taxes, & Benefits	223,552
Teaching Supplies	46,093
<b>Total - Added Needs</b>	<b>269,645</b>

**Special Education**

Salaries, Taxes, & Benefits	400,388
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	46,564
<b>Total - Special Education</b>	<b>452,650</b>

**Pupil Services**

Occupational Therapist Services	53,924
Psychological Services	27,025
Speech Pathology	66,410
Social Work Services	43,876
<b>Total - Pupil Services</b>	<b>191,235</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	341,955
Workshops and Conferences	8,716
Improvement of Instruction	285,057
Professional Development	84,061
Library Books	4,000
Library	915
Technology	81,796
Special Education	33,276
Recess Aides	9,800
<b>Total - Instructional Staff Support</b>	<b>849,576</b>
<b>Board of Education</b>	
Board of Education Administration	66,819
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,846
<b>Total - Board of Education</b>	<b>94,390</b>
<b>Executive Administration</b>	
Executive Administration	40,386
Oversight Fee	192,086
<b>Total - Executive Administration</b>	<b>232,472</b>
<b>Grant Procurement</b>	
Grant Procurement	51,285
<b>Total - Grant Procurement</b>	<b>51,285</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	254,010
Local Meetings	17,285
Workshops and Conferences	5,417
Mailing	6,125
Printing & Binding	2,250
Office Supplies	7,000
Dues/Memberships	3,100
Advertising	2,630
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>298,867</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	206,279
Salaries, Taxes, & Benefits	8,151
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>215,930</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	156,507
Internal Distribution Services	5,756
<b>Total - Business &amp; Internal Services</b>	<b>162,263</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	28,929
Telephone	4,050
Heat	10,495
Electric	47,173
Sewer	625
Waste & Trash Disposal	4,100
Building Maintenance & Repair	255,058
Equipment Maintenance & Repair	6,100

Lease of Building	1,061,440
Lease of Equipment	8,320
Equipment Purchases	11,825
Liability Insurance	1,170
Property Taxes	74,700
Property Insurance	11,324
Safety & Security	3,418
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,528,727</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	11,885
<b>Total - Pupil Transportation Services</b>	<b><u>11,885</u></b>
<b>Central Services</b>	
Information Services	48,339
Staff/Personnel Services	296,467
Data Processing Services	165,263
Other Central Services	63,228
<b>Total - Central Services</b>	<b><u>573,297</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,459,067
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	26,145
Ending Fund Balance	<b><u>26,145</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	49,194
State Revenue	1,040
Department of Agriculture Commodities	53,448
	9,246
<b>Total Food Service Revenue</b>	<b>112,928</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>112,928</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	103,477
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b>105,966</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>6,962</b>
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Beginning Fund Balance (7/1)	31,919
Ending Food Service Fund Balance	38,881