

## South Arbor Charter Academy

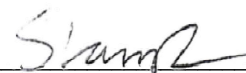
A Resolution of the Board of Directors  
2020-2021 Amended Budget

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)
<b>REVENUE</b>			
State Aid	6,437,983	-	6,437,983
Other State Sources	341,013	618	341,631
Local Sources	367,807	-	367,807
Federal Grants	525,138	92,865	618,003
Private Sources	58,200	-	58,200
Total Revenues and Transfers	7,730,141	93,483	7,823,624
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,733,738	-	2,733,738
Added Needs	253,606	-	253,606
Special Education	420,132	-	420,132
Support Services			
Pupil Services	200,212	-	200,212
Instructional Staff Support	787,994	-	787,994
Board of Education	80,566	-	80,566
Executive Administration	216,825	-	216,825
Grant Procurement	44,327	-	44,327
School Admin - Office of the Principal	345,795	-	345,795
Other School Administration	221,649	-	221,649
Business & Internal Services	140,474	-	140,474
Central Services	544,437	-	544,437
Operations & Maintenance	1,724,001	-	1,724,001
Pupil Transportation Services	16,385	-	16,385
Food Services	-	80,131	80,131
Total Expenditures	7,730,141	80,131	7,810,272
EXCESS OF REVENUES OVER EXPENDITURES	(0)	13,352	13,352
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,214	38,163	59,377
CURRENT FUND BALANCE	21,214	51,515	72,729

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 16, 2020 where a quorum of the board was present.

Signed By:   
Dated: December 16, 2020

**South Arbor Charter Academy**  
2020-2021 Amended Budget Detail

**2020-2021**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,437,983
Revenue from State Sources	341,013
Revenue from Local Sources	367,807
Restricted-Federal 'Pass thru' Grants - Title I	70,565
Restricted-Federal 'Pass thru' Grants - Title II	23,040
Restricted-Federal 'Pass thru' Grants - Title IV	11,495
Restricted-Federal 'Pass thru' Grants - IDEA	119,200
Restricted-Federal 'Pass thru' Grants - CRF	287,133
Restricted-Federal 'Pass thru' Grants - ESSER	13,705
Revenue from Private Sources	58,200
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,730,141</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,307,086
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	129,095
Textbooks	35,060
Software & Equipment	(178)
Equipment Lease	57,870
Dues/Memberships	4,000
Field trips	17,090
Contracted Services	102,365
Employment Expenses	1,800
Finger Printing & Background Checks	3,000
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,733,738</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	202,352
Teaching Supplies	51,254
<b>Total - Added Needs</b>	<b><u><u>253,606</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	373,038
Instructional Services	1,829
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	41,090
<b>Total - Special Education</b>	<b><u><u>420,132</u></u></b>

**Pupil Services**

Occupational Therapist Services	54,271
Psychological Services	25,251
Speech Pathology	59,716
Social Work Services	60,974
<b>Total - Pupil Services</b>	<b><u><u>200,212</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	355,512
Workshops and Conferences	3,361
Improvement of Instruction	248,694
Professional Development	53,846
Library Books	4,000
Library	450
Technology	81,755
Special Education	30,533
Recess Aides	9,843
<b>Total - Instructional Staff Support</b>	<b>787,994</b>
<b>Board of Education</b>	
Board of Education Administration	57,676
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	9,300
<b>Total - Board of Education</b>	<b>80,566</b>
<b>Executive Administration</b>	
Executive Administration	25,215
Oversight Fee	191,610
<b>Total - Executive Administration</b>	<b>216,825</b>
<b>Grant Procurement</b>	
Grant Procurement	44,327
<b>Total - Grant Procurement</b>	<b>44,327</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	256,118
Local Meetings	17,425
Workshops and Conferences	4,287
Mailing	6,300
Printing & Binding	2,250
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	47,830
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>345,795</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	205,257
Salaries, Taxes, & Benefits	13,170
Mailing	1,722
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>221,649</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	135,326
Internal Distribution Services	5,148
<b>Total - Business &amp; Internal Services</b>	<b>140,474</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	27,296
Telephone	2,661
Heat	15,265
Electric	45,053
Sewer	650
Waste & Trash Disposal	4,300
Building Maintenance & Repair	274,495
Equipment Maintenance & Repair	6,100

Lease of Building	1,061,440
Lease of Equipment	8,080
Equipment Purchases	179,051
Liability Insurance	1,200
Property Taxes	67,764
Property Insurance	11,400
Safety & Security	19,246
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,724,001</u></b>

**Pupil Transportation Services**

Contracted Transportation	16,385
<b>Total - Pupil Transportation Services</b>	<b><u>16,385</u></b>

**Central Services**

Information Services	51,595
Staff/Personnel Services	254,937
Data Processing Services	176,368
Other Central Services	61,537
<b>Total - Central Services</b>	<b><u>544,437</u></b>

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,730,141

**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**

**REVENUE**

Food Sales to Pupils	-
State Revenue	618
Department of Agriculture	70,391
Department of Agriculture - Breakfast	13,419
Department of Agriculture - Fruit/Veg	-
Commodities	9,055
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>93,483</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 93,483**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	76,876
Salaries & Wages	3,255
<b>Total Food Service Expenditures</b>	<b>80,131</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 13,352**

Beginning Fund Balance (7/1) 38,163

Ending Food Service Fund Balance **51,515**

## South Arbor Charter Academy

### 2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	6,404,570	6,437,983	33,413
Other State Sources	375,779	341,631	(34,148)
Local Sources	424,819	367,807	(57,012)
Federal Grants	290,000	618,003	328,003
Private Sources	126,464	58,200	(68,264)
Total Revenues and Transfers	7,621,632	7,823,624	201,992
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,586,478	2,733,738	147,260
Added Needs	269,123	253,606	(15,517)
Special Education	477,360	420,132	(57,228)
Support Services			
Pupil Services	213,728	200,212	(13,516)
Instructional Staff Support	812,792	787,994	(24,798)
Board of Education	93,942	80,566	(13,376)
Executive Administration	241,780	216,825	(24,955)
Grant Procurement	42,871	44,327	1,456
School Admin - Office of the Principal	328,685	345,795	17,110
Other School Administration	212,541	221,649	9,108
Business & Internal Services	131,589	140,474	8,885
Central Services	545,830	544,437	(1,393)
Operations & Maintenance	1,525,584	1,724,001	198,417
Pupil Transportation Services	10,885	16,385	5,500
Food Services	128,598	80,131	(48,467)
Total Expenditures	7,621,786	7,810,272	188,486
EXCESS OF REVENUES OVER EXPENDITURES	(154)	13,352	13,506
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,026	59,377	(5,649)
CURRENT FUND BALANCE	64,872	72,729	7,857

## South Arbor Charter Academy

### Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
<b>REVENUE</b>			
State Aid	6,273,048	6,411,213	6,437,983
Other State Sources	332,451	389,583	341,631
Local Sources	333,266	400,047	367,807
Federal Grants	249,756	280,790	618,003
Private Sources	30,563	52,463	58,200
Total Revenues and Transfers	7,219,084	7,534,096	7,823,624
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,515,879	2,476,862	2,733,738
Added Needs	244,554	288,628	253,606
Special Education	476,096	463,104	420,132
Support Services			
Pupil Services	185,093	192,957	200,212
Instructional Staff Support	739,083	848,394	787,994
Board of Education	75,671	92,198	80,566
Executive Administration	224,522	226,034	216,825
Grant Procurement	40,448	51,363	44,327
School Admin - Office of the Principal	309,085	302,807	345,795
Other School Administration	180,254	223,931	221,649
Business & Internal Services	133,977	169,246	140,474
Central Services	489,713	618,358	544,437
Operations & Maintenance	1,532,754	1,524,035	1,724,001
Pupil Transportation Services	1,423	7,720	16,385
Food Services	69,219	69,531	80,131
Total Expenditures	7,217,770	7,555,168	7,810,272
EXCESS OF REVENUES OVER EXPENDITURES	1,313	(21,073)	13,352
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,064	58,064	59,377
CURRENT FUND BALANCE	59,377	36,991	72,729