

## South Arbor Charter Academy

A Resolution of the Board of Directors

2019-2020 Final Amended

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	6,411,213	-	6,411,213
Other State Sources	388,277	1,306	389,583
Local Sources	400,047	-	400,047
Federal Grants	238,885	41,905	280,790
Private Sources	20,400	32,063	52,463
Total Revenues and Transfers	7,458,822	75,274	7,534,096
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,476,862	-	2,476,862
Added Needs	288,628	-	288,628
Special Education	463,104	-	463,104
Support Services			
Pupil Services	192,957	-	192,957
Instructional Staff Support	848,394	-	848,394
Board of Education	92,198	-	92,198
Executive Administration	226,034	-	226,034
Grant Procurement	51,363	-	51,363
School Admin - Office of the Principal	302,807	-	302,807
Other School Administration	223,931	-	223,931
Business & Internal Services	169,246	-	169,246
Central Services	618,358	-	618,358
Operations & Maintenance	1,524,035	-	1,524,035
Pupil Transportation Services	7,720	-	7,720
Food Services	-	69,531	69,531
Total Expenditures	7,485,638	69,531	7,555,168
EXCESS OF REVENUES OVER EXPENDITURES	(26,816)	5,743	(21,073)
Transfer Between Funds	24,016	(24,016)	-
FUND BALANCE, BEGINNING OF YEAR	26,145	31,919	58,064
CURRENT FUND BALANCE	23,345	13,646	36,991

**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 10, 2020 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: June 10, 2020

## South Arbor Charter Academy

2019-2020 Final Amended Detail

### 2019-2020 Final Amended Budget

#### General Fund

##### REVENUE

State Aid	6,411,213
Revenue from State Sources	388,277
Revenue from Local Sources	400,047
Restricted-Federal 'Pass thru' Grants - Title I	74,640
Restricted-Federal 'Pass thru' Grants - Title II	32,915
Restricted-Federal 'Pass thru' Grants - Title IV	19,840
Restricted-Federal 'Pass thru' Grants - IDEA	111,490
Revenue from Private Sources	20,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,458,822</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,178,183
Local Meetings	6,200
Printing and Binding	30,795
Teaching Supplies	93,695
Textbooks	20,670
Software & Equipment	2,850
Equipment Lease	60,030
Dues/Memberships	500
Field trips	8,820
Contracted Services	35,144
Employment Expenses	1,450
Finger Printing & Background Checks	3,525
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,476,862</b>

##### Added Needs

Salaries, Taxes, & Benefits	221,313
Teaching Supplies	67,315
<b>Total - Added Needs</b>	<b>288,628</b>

##### Special Education

Salaries, Taxes, & Benefits	409,775
Local Meetings	25
Workshops and Conferences	1,323
Teaching Supplies	3,650
Software & Equipment	100
Transportation	350
Indirect Costs	47,881
<b>Total - Special Education</b>	<b>463,104</b>

##### Pupil Services

Occupational Therapist Services	53,648
Psychological Services	31,654
Speech Pathology	56,548
Social Work Services	51,107
<b>Total - Pupil Services</b>	<b>192,957</b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	339,209
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Workshops and Conferences	6,950
Improvement of Instruction	290,313
Professional Development	73,485
Library Books	8,800
Library	25
Technology	90,784
Special Education	33,769
Recess Aides	5,059
<b>Total - Instructional Staff Support</b>	<b>848,394</b>
<b>Board of Education</b>	
Board of Education Administration	68,993
Legal Fees	4,700
Audit	5,550
Travel & Expense Staff	180
Insurance	12,750
Contracted Services	25
<b>Total - Board of Education</b>	<b>92,198</b>
<b>Executive Administration</b>	
Executive Administration	33,698
Oversight Fee	192,336
<b>Total - Executive Administration</b>	<b>226,034</b>
<b>Grant Procurement</b>	
Grant Procurement	51,363
<b>Total - Grant Procurement</b>	<b>51,363</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	267,687
Local Meetings	3,867
Workshops and Conferences	1,870
Mailing	3,375
Printing & Binding	93
Office Supplies	3,925
Dues/Memberships	4,225
Advertising	13,927
Contracted Services	750
Bank Charges	850
Indirect Costs	2,239
<b>Total - Office of the Principal</b>	<b>302,807</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	214,351
Salaries, Taxes, & Benefits	8,080
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>223,931</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	162,537
Internal Distribution Services	6,709
<b>Total - Business &amp; Internal Services</b>	<b>169,246</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	30,365
Telephone	3,000
Heat	18,875
Electric	47,875
Waste & Trash Disposal	3,750
Building Maintenance & Repair	241,975
Equipment Maintenance & Repair	1,690
Lease of Building	1,061,440
Lease of Equipment	7,350

Supplies	1,800
Equipment Purchases	16,590
Liability Insurance	1,175
Property Taxes	74,700
Property Insurance	11,325
Safety & Security	2,125
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,524,035</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	7,720
<b>Total - Pupil Transportation Services</b>	<b><u>7,720</u></b>
<b>Central Services</b>	
Information Services	53,409
Staff/Personnel Services	314,617
Data Processing Services	181,460
Other Central Services	68,872
<b>Total - Central Services</b>	<b><u>618,358</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	(24,016)
Total Expenditures & Other Transactions	7,461,622
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	<b>(2,800)</b>
Beginning Fund Balance (7/1)	26,145
Ending Fund Balance	<b><u>23,345</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	32,063
State Revenue	1,306
Department of Agriculture	32,014
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	9,890
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>75,274</b>

Transfer In from General Fund (24,016)

**Total Revenue and Incoming Transfers 51,258**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	66,068
Salaries & Wages	3,463
<b>Total Food Service Expenditures</b>	<b>69,531</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (18,273)**

Beginning Fund Balance (7/1) 31,919

Ending Food Service Fund Balance **13,646**

## South Arbor Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
<b>REVENUE</b>			
State Aid	6,402,871	6,411,213	8,342
Other State Sources	365,585	389,583	23,998
Local Sources	391,356	400,047	8,691
Federal Grants	291,889	280,790	(11,099)
Private Sources	120,294	52,463	(67,831)
Total Revenues and Transfers	7,571,995	7,534,096	(37,899)
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,526,845	2,476,862	(49,983)
Added Needs	269,645	288,628	18,983
Special Education	452,650	463,104	10,454
Support Services			
Pupil Services	191,235	192,957	1,722
Instructional Staff Support	849,576	848,394	(1,182)
Board of Education	94,390	92,198	(2,192)
Executive Administration	232,472	226,034	(6,438)
Grant Procurement	51,285	51,363	78
School Admin - Office of the Principal	298,867	302,807	3,940
Other School Administration	215,930	223,931	8,001
Business & Internal Services	162,263	169,246	6,983
Central Services	573,297	618,358	45,061
Operations & Maintenance	1,528,727	1,524,035	(4,692)
Pupil Transportation Services	11,885	7,720	(4,165)
Food Services	105,966	69,531	(36,435)
Total Expenditures	7,565,033	7,555,168	(9,865)
EXCESS OF REVENUES OVER EXPENDITURES	6,962	(21,073)	(28,035)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	58,064	58,064	-
CURRENT FUND BALANCE	65,026	36,991	(28,035)