

South Arbor Charter Academy

A Resolution of the Board of Directors

2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,270,985	-	6,270,985
Other State Sources	370,354	1,012	371,366
Local Sources	364,352	-	364,352
Federal Grants	242,190	55,617	297,807
Private Sources	69,650	45,638	115,288
Total Revenues and Transfers	7,317,531	102,267	7,419,798
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,480,608	-	2,480,608
Added Needs	285,784	-	285,784
Special Education	416,090	-	416,090
Support Services			
Pupil Services	188,546	-	188,546
Instructional Staff Support	825,806	-	825,806
Board of Education	81,137	-	81,137
Executive Administration	220,420	-	220,420
Grant Procurement	47,509	-	47,509
School Admin - Office of the Principal	273,019	-	273,019
Other School Administration	204,031	-	204,031
Business & Internal Services	152,669	-	152,669
Central Services	574,562	-	574,562
Operations & Maintenance	1,533,609	-	1,533,609
Pupil Transportation Services	9,725	-	9,725
Food Services	-	98,602	98,602
Total Expenditures	7,293,515	98,602	7,392,117
EXCESS OF REVENUES OVER EXPENDITURES	24,016	3,665	27,681
Transfer Between Funds	(24,016)	24,016	-
FUND BALANCE, BEGINNING OF YEAR	23,180	-	23,180
CURRENT FUND BALANCE	23,180	27,681	50,861

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/12/19
where a quorum of the board was present.

Signed By: UM Haggard
Dated: 6/12/19

South Arbor Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,270,985
Revenue from State Sources	370,354
Revenue from Local Sources	364,352
Restricted-Federal 'Pass thru' Grants - Title I	83,675
Restricted-Federal 'Pass thru' Grants - Title II	28,360
Restricted-Federal 'Pass thru' Grants - Title III	925
Restricted-Federal 'Pass thru' Grants - Title IV	20,000
Restricted-Federal 'Pass thru' Grants - IDEA	109,230
Revenue from Private Sources	69,650
Total Revenue & Other Transactions	<u><u>7,317,531</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,151,490
Local Meetings	8,625
Printing and Binding	27,000
Teaching Supplies	56,075
Textbooks	51,765
Software & Equipment	1,450
Equipment Lease	68,225
Dues/Memberships	7,825
Field trips	39,325
Contracted Services	38,603
Employment Expenses	950
Finger Printing & Background Checks	5,650
Board Funds	23,625
Total - Basic Instruction	<u><u>2,480,608</u></u>

Added Needs

Salaries, Taxes, & Benefits	142,509
Teaching Supplies	143,275
Total - Added Needs	<u><u>285,784</u></u>

Special Education

Salaries, Taxes, & Benefits	369,233
Local Meetings	50
Workshops and Conferences	1,576
Teaching Supplies	2,525
Software & Equipment	725
Indirect Costs	41,981
Total - Special Education	<u><u>416,090</u></u>

Pupil Services

Occupational Therapist Services	50,221
Psychological Services	24,121
Speech Pathology	54,769
Social Work Services	59,435
Total - Pupil Services	<u><u>188,546</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	331,586
Workshops and Conferences	6,851
Improvement of Instruction	241,100
Professional Development	101,835
Library Books	6,925
Library	2,050
Technology	93,611
Special Education	32,250
Recess Aides	9,598
Total - Instructional Staff Support	825,806
Board of Education	
Board of Education Administration	60,837
Legal Fees	1,150
Audit	5,450
Travel & Expense Staff	325
Insurance	13,350
Contracted Services	25
Total - Board of Education	81,137
Executive Administration	
Executive Administration	32,290
Oversight Fee	188,130
Total - Executive Administration	220,420
Grant Procurement	
Grant Procurement	47,509
Total - Grant Procurement	47,509
Office of the Principal	
Salaries, Taxes, & Benefits	245,965
Local Meetings	5,050
Workshops and Conferences	5,827
Mailing	3,025
Printing & Binding	1,450
Office Supplies	3,675
Dues/Memberships	300
Advertising	2,367
Contracted Services	1,925
Bank Charges	925
Indirect Costs	2,510
Total - Office of the Principal	273,019
Other School Administration	
Admissions & Other Administrative Support	195,489
Salaries, Taxes, & Benefits	7,917
Local Meetings	150
Printing & Binding	475
Total - Other School Administration	204,031
Business & Internal Services	
Fiscal Services	147,233
Internal Distribution Services	5,436
Total - Business & Internal Services	152,669
Operations & Maintenance	
Internal Building Services	25,394
Telephone	5,345
Heat	7,700
Electric	52,000

Waste & Trash Disposal	3,575
Building Maintenance & Repair	258,680
Equipment Maintenance & Repair	1,175
Lease of Building	1,061,440
Lease of Equipment	9,225
Supplies	1,125
Equipment Purchases	20,200
Liability Insurance	875
Property Taxes	73,975
Property Insurance	10,500
Safety & Security	2,400
Total - Operations & Maintenance	<u>1,533,609</u>
Pupil Transportation Services	
Contracted Transportation	9,725
Total - Pupil Transportation Services	<u>9,725</u>
Central Services	
Information Services	55,851
Staff/Personnel Services	282,904
Data Processing Services	179,784
Other Central Services	56,023
Total - Central Services	<u>574,562</u>
Outgoing Transfer to Special Service Fund	(24,016)
Total Expenditures & Other Transactions	7,317,531

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) 23,180

Ending Fund Balance 23,180

Food Service Fund

REVENUE

Food Sales to Pupils 45,638

State Revenue 1,012

Department of Agriculture 46,881

Commodities 8,736

Total Food Service Revenue 102,267

Transfer In from General Fund 24,016

Total Revenue and Incoming Transfers 126,283

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 98,602

Salaries & Wages -

Total Food Service Expenditures 98,602

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

27,681

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

27,681