

South Arbor Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

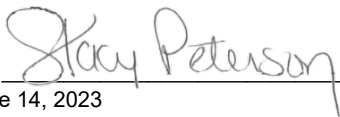
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,346,009	-	7,346,009
Other State Sources	228,823	2,569	231,392
Local Sources	216,403	-	216,403
Federal Grants	528,692	156,655	685,346
Private Sources	31,301	93,991	125,293
Total Revenues and Transfers	8,351,228	253,215	8,604,443
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,876,493	-	2,876,493
Added Needs	754,699	-	754,699
Support Services			
Pupil Services	191,534	-	191,534
Instructional Staff Support	830,658	-	830,658
General Administration	424,826	-	424,826
School Administration	703,691	-	703,691
Business & Internal Services	236,410	-	236,410
Central Services	665,545	-	665,545
Operations & Maintenance	1,648,274	-	1,648,274
Pupil Transportation Services	3,100	-	3,100
Other Support Services	19,108	285,560	304,668
Total Expenditures	8,354,338	285,560	8,639,898
EXCESS OF REVENUES OVER EXPENDITURES	(3,110)	(32,345)	(35,455)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,261	90,617	159,878
CURRENT FUND BALANCE	66,151	58,272	124,423

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 14, 2023 where a quorum of the board was
present.

Signed By: _____

Dated: June 14, 2023



South Arbor Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,346,009	-	7,346,009
Revenue from State Sources	228,823	-	228,823
Revenue from Local Sources	216,403	-	216,403
Restricted-Federal 'Pass thru' Grants - Title I	67,739	-	67,739
Restricted-Federal 'Pass thru' Grants - Title II	13,905	-	13,905
Restricted-Federal 'Pass thru' Grants - Title IV	5,839	-	5,839
Restricted-Federal 'Pass thru' Grants - IDEA	106,413	-	106,413
Restricted-Federal 'Pass thru' Grants - ESSER	261,021	261,021	-
Restricted-Federal 'Pass thru' Grants - Other	73,775	73,775	-
Revenue from Private Sources	31,301	-	31,301
Total Revenue & Other Transactions	8,351,228	334,796	8,016,432
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,484,613	111,281	2,373,332
Local Meetings	5,146	-	5,146
Printing and Binding	26,691	-	26,691
Teaching Supplies	24,207	-	24,207
Textbooks, Workbooks & Digital Curriculum	96,514	9,629	86,885
Software & Equipment	5,233	-	5,233
Equipment Lease	91,151	-	91,151
Equipment Purchases	1,983	583	1,400
Field trips	24,441	-	24,441
Contracted Services	100,105	-	100,105
Employment Expenses	4,488	-	4,488
Finger Printing & Background Checks	4,103	-	4,103
Indirect Costs	4,662	4,627	36
Miscellaneous	3,156	-	3,156
Total - Basic Instruction	2,876,493	126,120	2,750,373
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	330,082	75,044	255,038
Teaching Supplies	3,130	-	3,130
Textbooks, Workbooks & Digital Curriculum	4,700	2,000	2,700
Equipment Purchases	361	-	361
Indirect Costs	1,807	372	1,435
Miscellaneous	753	-	753
Subtotal - Compensatory Education	340,833	77,417	263,416
Special Education			
Salaries, Taxes, & Benefits	339,628	-	339,628
Instructional Services	40,560	-	40,560

Local Meetings	214	-	214
Teaching Supplies	3,442	-	3,442
Indirect Costs	29,833	-	29,833
Miscellaneous	188	-	188
Subtotal - Special Education	413,866	-	413,866
Total - Added Needs	754,699	77,417	677,282
Pupil Services			
Guidance Services	174	-	174
Occupational Therapist Services	54,276	-	54,276
Psychological Services	19,872	-	19,872
Speech Pathology	60,130	-	60,130
Social Work Services	51,056	-	51,056
Other (Including Recess Aides)	6,027	-	6,027
Total - Pupil Services	191,534	-	191,534
Instructional Staff Support			
Salaries, Taxes, & Benefits	365,990	3,289	362,702
Local Meetings	730	-	730
Office Supplies	9,899	-	9,899
Improvement of Instruction	275,147	-	275,147
Professional Development	26,758	-	26,758
Library Books	1,693	-	1,693
Technology	115,130	-	115,130
Special Education	31,582	-	31,582
Indirect Costs	2,713	128	2,584
Miscellaneous	1,017	-	1,017
Total - Instructional Staff Support	830,658	3,417	827,241
General Administration			
Board of Education			
Board of Education Administration	92,433	-	92,433
Legal Fees	250	-	250
Audit	10,286	-	10,286
Travel & Expense Staff	1,460	-	1,460
Insurance	12,208	-	12,208
Miscellaneous	8,328	-	8,328
Subtotal - Board of Education	124,964	-	124,964
Executive Administration			
Executive Administration	78,830	-	78,830
Oversight Fee	221,031	-	221,031
Subtotal - Executive Administration	299,861	-	299,861
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	424,826	-	424,826
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	260,140	-	260,140
Local Meetings	13,376	-	13,376
Mailing	4,115	-	4,115
Printing & Binding	1,517	-	1,517
Office Supplies	8,635	-	8,635
Dues/Memberships	6,483	-	6,483
Equipment Purchases	709	-	709

Contracted Services	2,274	-	2,274
Employment Services	100	-	100
Bank Charges	891	-	891
Miscellaneous	1,625	-	1,625
Subtotal - Office of the Principal	299,864	-	299,864
Other School Administration			
Admissions & Other Administrative Support	285,992	-	285,992
Salaries, Taxes, & Benefits	11,782	-	11,782
Advertising	102,813	-	102,813
Local Meetings	287	-	287
Mailing	2,234	-	2,234
Office Supplies	659	-	659
Miscellaneous	59	-	59
Subtotal - Other School Administration	403,827	-	403,827
Total - School Administration	703,691	-	703,691
Business & Internal Services			
Fiscal Services	229,300	-	229,300
Internal Distribution Services	7,110	-	7,110
Total - Business & Internal Services	236,410	-	236,410
Central Services			
Planning, Research, Development	16,344	-	16,344
Information Services	70,448	-	70,448
Staff/Personnel Services	433,792	-	433,792
Data Processing Services	81,469	-	81,469
Other Central Services	63,492	-	63,492
Total - Central Services	665,545	-	665,545
Operations & Maintenance			
Internal Building Services	38,984	-	38,984
Other Purchased Service (Janitorial)	202,500	-	202,500
Telephone	7,590	-	7,590
Gas	14,500	-	14,500
Electric	62,375	-	62,375
Waste & Trash Disposal	5,350	-	5,350
Building Maintenance & Repair	129,188	5,495	123,694
Equipment Maintenance & Repair	16,100	-	16,100
Lease of Building	1,061,440	-	1,061,440
Lease of Equipment	6,200	-	6,200
Supplies	1,500	-	1,500
Software & Equipment	500	-	500
Equipment Purchases	10,650	-	10,650
Liability Insurance	98	-	98
Property Taxes	75,072	-	75,072
Property Insurance	13,900	-	13,900
Safety & Security	1,198	463	735
Indirect Costs	837	837	-
Miscellaneous	291	-	291
Total - Operations & Maintenance	1,648,274	6,795	1,641,479
Pupil Transportation Services			
Field Trips	3,100	-	3,100
Total - Pupil Transportation Services	3,100	-	3,100

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	9,453	-	9,453
Contracted Services	3,069	-	3,069
Supplies	6,586	-	6,586
Total - Pupil Activities	19,108	-	19,108

Community Services**Community Activities**

Total - Community Activities	-	-	-
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Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,354,338	213,749	8,140,589
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(3,110) 121,047 (124,157)

Beginning Fund Balance (7/1)	69,261	-	69,261
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Ending Fund Balance	66,151	121,047	(54,896)
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School Service Fund**REVENUE**

Food Sales to Pupils	93,991	-	93,991
State Revenue	2,569	-	2,569
Department of Agriculture - Lunch	122,448	-	122,448
Department of Agriculture - Breakfast	29,207	-	29,207
Commodities	5,000	-	5,000
Total Food Service Revenue	253,215	-	253,215

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	253,215	-	253,215
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EXPENDITURES**Operations & Maintenance**

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	280,152	-	280,152
Salaries & Wages	5,408	-	5,408
Total Food Service Expenditures	285,560	-	285,560

Total Expenditures & Other Transactions	285,560	-	285,560
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(32,345) - (32,345)

Beginning Fund Balance (7/1)	90,617	-	90,617
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Ending Food Service Fund Balance	58,272	-	58,272
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