

South Arbor Charter Academy

A Resolution of the Board of Directors
2023-2024 Amended Budget

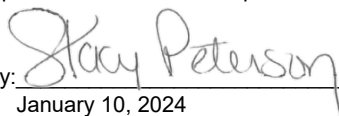
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,741,838	-	7,741,838
Other State Sources	382,533	-	382,533
Local Sources	397,102	-	397,102
Federal Grants	500,566	-	500,566
Private Sources	51,600	-	51,600
Total Revenues and Transfers	9,073,639	-	9,073,639
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,990,855	-	2,990,855
Added Needs	940,918	-	940,918
Support Services			
Pupil Services	225,144	-	225,144
Instructional Staff Support	1,028,389	-	1,028,389
General Administration	472,997	-	472,997
School Administration	755,063	-	755,063
Business & Internal Services	236,941	-	236,941
Central Services	810,206	-	810,206
Operations & Maintenance	1,603,951	-	1,603,951
Pupil Transportation Services	5,450	-	5,450
Community Services			
Community Activities	3,726	-	3,726
Total Expenditures	9,073,639	-	9,073,639
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,711	-	54,711
CURRENT FUND BALANCE	54,711	-	54,711

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on January 10, 2024
where a quorum of the board was present.

Signed By: _____

Dated: January 10, 2024

South Arbor Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,741,838	-	7,741,838
Revenue from State Sources	382,533	-	382,533
Revenue from Local Sources	397,102	-	397,102
Restricted-Federal 'Pass thru' Grants - Title I	112,724	-	112,724
Restricted-Federal 'Pass thru' Grants - Title II	24,959	-	24,959
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
IDEA Flowthrough	103,163	-	103,163
ESSER III (84.425D)	167,620	167,620	-
ESSER ARP Section 11t Equalization	72,039	72,039	-
E-Rate (32.004)	10,060	-	10,060
Revenue from Private Sources	51,600	-	51,600
Total Revenue & Other Transactions	9,073,639	239,660	8,833,979
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,994,390	40,670	1,953,720
Payroll Taxes	161,379	-	161,379
Insurance Benefits	257,092	-	257,092
Other Benefits	54,813	-	54,813
Employment Expenses	18,700	-	18,700
Contracted Services	100,250	-	100,250
Curricular Tools	136,431	-	136,431
Student Costs	47,875	-	47,875
General Supplies	32,980	-	32,980
Equipment Expense	140,419	3,200	137,219
Dues & Subscriptions	8,012	-	8,012
Board Funds	35,000	-	35,000
Other	3,514	3,514	-
Total - Basic Instruction	2,990,855	47,384	2,943,472
Added Needs			
Compensatory Education			
Salaries & Wages	334,318	139,606	194,711
Payroll Taxes	26,731	10,570	16,161
Insurance Benefits	57,585	23,126	34,459
Other Benefits	7,729	3,056	4,673
Curricular Tools	42,426	-	42,426
Student Costs	1,500	-	1,500
Other	9,794	8,917	877
Subtotal - Compensatory Education	480,083	185,276	294,807
Special Education			
Salaries & Wages	320,348	-	320,348
Payroll Taxes	26,589	-	26,589
Insurance Benefits	53,445	-	53,445
Other Benefits	8,407	-	8,407
Employment Expenses	1,477	-	1,477
Curricular Tools	3,915	-	3,915
Other	46,653	-	46,653
Subtotal - Special Education	460,835	-	460,835
Total - Added Needs	940,918	185,276	755,642
Pupil Services			
Health Services	50,709	-	50,709
Psychological Services	28,960	-	28,960
Speech Pathology	52,796	-	52,796

	2023-2024 Amended	COVID Funding	Excluding COVID
Social Work Services	82,203	-	82,203
Other (including recess aides)	10,475	-	10,475
Total - Pupil Services	225,144	-	225,144
Instructional Staff Support			
Salaries & Wages	368,132	-	368,132
Payroll Taxes	30,316	-	30,316
Insurance Benefits	69,806	-	69,806
Other Benefits	14,186	-	14,186
Employment Expenses	47,733	7,000	40,733
Contracted Services	125,344	-	125,344
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	349,803	-	349,803
Communication	12,420	-	12,420
Other	4,239	-	4,239
Total - Instructional Staff Support	1,028,389	7,000	1,021,389
General Administration			
Board of Education			
Board of Education Administration	105,992	-	105,992
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	12,900	-	12,900
Subtotal - Board of Education	138,402	-	138,402
Executive Administration			
Executive Administration	101,687	-	101,687
Oversight Fee	232,908	-	232,908
Subtotal - Executive Administration	334,594	-	334,594
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	472,997	-	472,997
School Administration			
Office of the Principal			
Salaries & Wages	212,205	-	212,205
Payroll Taxes	15,395	-	15,395
Insurance Benefits	23,042	-	23,042
Other Benefits	5,012	-	5,012
Employment Expenses	22,482	-	22,482
Contracted Services	470	-	470
General Supplies	9,520	-	9,520
Insurance	1,400	-	1,400
Communication	6,290	-	6,290
Dues & Subscriptions	7,642	-	7,642
Subtotal - Office of the Principal	303,458	-	303,458
Other School Administration			
Admissions & Other Administrative Support	345,242	-	345,242
Salaries & Wages	12,434	-	12,434
Payroll Taxes	1,032	-	1,032
Insurance Benefits	45	-	45
Other Benefits	298	-	298
Marketing	92,554	-	92,554
Subtotal - Other School Administration	451,606	-	451,606
Total - School Administration	755,063	-	755,063
Business & Internal Services			
Fiscal Services	231,640	-	231,640
Internal Distribution Services	5,301	-	5,301
Total - Business & Internal Services	236,941	-	236,941

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	20,243	-	20,243
Information Services	73,532	-	73,532
Staff/Personnel Services	532,738	-	532,738
Data Processing Services	104,227	-	104,227
Other Central Services	79,466	-	79,466
Total - Central Services	810,206	-	810,206
Operations & Maintenance			
Internal Building Services	50,937	-	50,937
Safety & Security	5,175	-	5,175
Insurance	14,300	-	14,300
Equipment Expense	35,547	-	35,547
Lease of Building	1,061,440	-	1,061,440
Janitorial Services	178,000	-	178,000
Building Repairs & Maintenance	96,700	-	96,700
Communication	2,500	-	2,500
Utilities	80,800	-	80,800
Taxes	78,552	-	78,552
Total - Operations & Maintenance	1,603,951	-	1,603,951
Pupil Transportation Services			
Student Costs	5,450	-	5,450
Total - Pupil Transportation Services	5,450	-	5,450
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Curricular Tools	3,617	-	3,617
Other	109	-	109
Total - Community Activities	3,726	-	3,726
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,073,639	239,660	8,833,979
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	54,711	-	54,711
Ending Fund Balance	54,711	-	54,711
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-