

South Arbor Charter Academy
A Resolution of the Board of Directors
2018-2019 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	6,253,996	-	6,253,996
Other State Sources	327,372	1,063	328,435
Local Sources	350,751	-	350,751
Federal Grants	225,470	58,935	284,405
Private Sources	69,700	49,973	119,673
Total Revenues and Transfers	7,227,289	109,971	7,337,260
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,509,164	-	2,509,164
Added Needs	263,224	-	263,224
Special Education	385,374	-	385,374
Support Services			
Pupil Services	200,209	-	200,209
Instructional Staff Support	786,875	-	786,875
Board of Education	87,916	-	87,916
Executive Administration	225,262	-	225,262
Grant Procurement	51,954	-	51,954
School Admin - Office of the Principal	294,787	-	294,787
Other School Administration	204,380	-	204,380
Business & Internal Services	147,222	-	147,222
Central Services	556,631	-	556,631
Operations & Maintenance	1,502,656	-	1,502,656
Pupil Transportation Services	11,635	-	11,635
Food Services	-	105,914	105,914
Total Expenditures	7,227,289	105,914	7,333,203
EXCESS OF REVENUES OVER EXPENDITURES	-	4,057	4,057
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,180	-	23,180
CURRENT FUND BALANCE	23,180	4,057	27,237

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on Nov 14, 2018 where a quorum of the board was present.

Signed By: Stacy L. Peterson
Dated: Nov 14, 2018

South Arbor Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,253,996
Revenue from State Sources	327,372
Revenue from Local Sources	350,751
Restricted-Federal 'Pass thru' Grants - Title I	72,745
Restricted-Federal 'Pass thru' Grants - Title II	22,570
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	69,700
Total Revenue & Other Transactions	7,227,289
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,158,811
Local Meetings	7,075
Printing and Binding	23,450
Teaching Supplies	93,053
Textbooks	46,837
Software & Equipment	1,285
Equipment Lease	68,130
Dues/Memberships	3,980
Field trips	28,590
Contracted Services	38,603
Employment Expenses	1,800
Finger Printing & Background Checks	2,550
Board Funds	35,000
Total - Basic Instruction	2,509,164
Added Needs	
Salaries, Taxes, & Benefits	145,019
Teaching Supplies	118,205
Total - Added Needs	263,224
Special Education	
Salaries, Taxes, & Benefits	341,398
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	37,975
Total - Special Education	385,374
Pupil Services	
Occupational Therapist Services	49,606
Psychological Services	27,025
Speech Pathology	64,529
Social Work Services	59,049
Total - Pupil Services	200,209

Instructional Staff Support	
Salaries, Taxes, & Benefits	334,437
Workshops and Conferences	6,851
Improvement of Instruction	245,163
Professional Development	69,324
Library Books	4,000
Library	915
Technology	83,816
Special Education	32,771
Recess Aides	9,598
Total - Instructional Staff Support	786,875
Board of Education	
Board of Education Administration	60,931
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,360
Contracted Services	-
Miscellaneous	-
Total - Board of Education	87,916
Executive Administration	
Executive Administration	37,642
Oversight Fee	187,620
Total - Executive Administration	225,262
Grant Procurement	
Grant Procurement	51,954
Total - Grant Procurement	51,954
Office of the Principal	
Salaries, Taxes, & Benefits	245,803
Local Meetings	17,400
Workshops and Conferences	5,877
Mailing	6,125
Printing & Binding	3,300
Office Supplies	10,500
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,882
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	294,787
Other School Administration	
Admissions & Other Administrative Support	194,963
Salaries, Taxes, & Benefits	7,917
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	204,380
Business & Internal Services	

Fiscal Services	142,065
Internal Distribution Services	5,157
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	147,222
Operations & Maintenance	
Internal Building Services	27,042
Other Purchased Service (Janitorial)	-
Telephone	5,800
Heat	12,297
Electric	44,523
Sewer	600
Waste & Trash Disposal	4,100
Building Maintenance & Repair	234,318
Equipment Maintenance & Repair	2,100
Lease of Building	1,061,440
Lease of Equipment	9,220
Supplies	-
Equipment Purchases	11,700
Liability Insurance	874
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	74,575
Property Insurance	10,510
Safety & Security	3,557
Total - Operations & Maintenance	1,502,656
Pupil Transportation Services	
Contracted Transportation	11,635
Total - Pupil Transportation Services	11,635
Central Services	
Planning, Research, Development	-
Information Services	53,602
Staff/Personnel Services	275,497
Data Processing Services	172,162
Other Central Services	55,370
Total - Central Services	556,631
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,227,289
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	23,180
Ending Fund Balance	23,180

Food Service Fund**REVENUE**

Food Sales to Pupils	49,973
State Revenue	1,063
Department of Agriculture	50,199
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	8,736
Other Federal Grants	-
Total Food Service Revenue	109,971

Transfer In from General Fund -

Total Revenue and Incoming Transfers 109,971

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	105,914
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,057

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **4,057**