

**South Arbor Charter Academy**

A Resolution of the Board of Directors  
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	7,999,670	-	7,999,670
Other State Sources	623,075	-	623,075
Local Sources	260,000	-	260,000
Federal Grants	384,155	-	384,155
Private Sources	38,680	-	38,680
Total Revenues and Transfers	<u>9,305,580</u>	-	<u>9,305,580</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,139,169	-	3,139,169
Added Needs	1,042,430	-	1,042,430
Support Services			
Pupil Services	329,057	-	329,057
Instructional Staff Support	973,212	-	973,212
General Administration	448,240	-	448,240
School Administration	675,982	-	675,982
Business & Internal Services	276,541	-	276,541
Central Services	736,141	-	736,141
Operations & Maintenance	1,663,289	-	1,663,289
Pupil Transportation Services	9,220	-	9,220
Community Services			
Community Activities	11,165	-	11,165
Welfare Activities	1,133	-	1,133
Total Expenditures	<u>9,305,580</u>	-	<u>9,305,580</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,812	-	45,812
CURRENT FUND BALANCE	<u><u>45,812</u></u>	-	<u><u>45,812</u></u>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 13, 2024  
where a quorum of the board was present.

Signed By: *Shorena Chazy*  
Dated: November 13, 2024

**South Arbor Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,999,670	-	7,999,670
Revenue from State Sources	623,075	-	623,075
Revenue from Local Sources	260,000	-	260,000
Restricted-Federal 'Pass thru' Grants - Title I	137,064	-	137,064
Restricted-Federal 'Pass thru' Grants - Title II	25,424	-	25,424
Restricted-Federal 'Pass thru' Grants - Title IV	15,800	-	15,800
IDEA Flowthrough	116,458	-	116,458
ESSER III (84.425D)	83,210	83,210	-
E-Rate (32.004)	6,200	-	6,200
Revenue from Private Sources	38,680	-	38,680
<b>Total Revenue &amp; Other Transactions</b>	<b>9,305,580</b>	<b>83,210</b>	<b>9,222,370</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,096,409	7,536	2,088,874
Payroll Taxes	173,191	-	173,191
Insurance Benefits	268,620	-	268,620
Other Benefits	58,330	-	58,330
Employment Expenses	22,023	-	22,023
Contracted Services	105,000	-	105,000
Curricular Tools	149,670	-	149,670
Student Costs	31,775	-	31,775
General Supplies	24,310	-	24,310
Equipment Expense	161,805	14,777	147,028
Dues & Subscriptions	11,248	-	11,248
Board Funds	35,000	-	35,000
Other	1,787	1,787	-
<b>Total - Basic Instruction</b>	<b>3,139,169</b>	<b>24,100</b>	<b>3,115,069</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	336,797	-	336,797
Payroll Taxes	26,569	-	26,569
Insurance Benefits	44,899	-	44,899
Other Benefits	7,683	-	7,683
Contracted Services	1,564	-	1,564
Curricular Tools	119,735	51,000	68,735
Equipment Expense	9,886	3,726	6,160
Other	6,892	4,384	2,508
<b>Subtotal - Compensatory Education</b>	<b>554,025</b>	<b>59,109</b>	<b>494,915</b>
<b>Special Education</b>			
Salaries & Wages	342,646	-	342,646
Payroll Taxes	28,440	-	28,440
Insurance Benefits	50,506	-	50,506
Other Benefits	9,062	-	9,062
Employment Expenses	1,493	-	1,493
Curricular Tools	7,743	-	7,743
Other	48,515	-	48,515
<b>Subtotal - Special Education</b>	<b>488,406</b>	<b>-</b>	<b>488,406</b>
<b>Total - Added Needs</b>	<b>1,042,430</b>	<b>59,109</b>	<b>983,321</b>
<b>Pupil Services</b>			
Health Services	75,572	-	75,572
Psychological Services	36,200	-	36,200
Speech Pathology	72,506	-	72,506
Social Work Services	135,479	-	135,479
Other (including recess aides)	9,300	-	9,300
<b>Total - Pupil Services</b>	<b>329,057</b>	<b>-</b>	<b>329,057</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	381,376	-	381,376
Payroll Taxes	30,588	-	30,588
Insurance Benefits	68,986	-	68,986
Other Benefits	14,376	-	14,376
Employment Expenses	34,081	-	34,081
Contracted Services	130,620	-	130,620
Curricular Tools	2,800	-	2,800
General Supplies	460	-	460
Improvement of Instruction	296,139	-	296,139
Communication	10,200	-	10,200
Other	3,586	-	3,586
<b>Total - Instructional Staff Support</b>	<b>973,212</b>	<b>-</b>	<b>973,212</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	88,982	-	88,982
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	8,250	-	8,250
Insurance	10,100	-	10,100
<b>Subtotal - Board of Education</b>	<b>115,342</b>	<b>-</b>	<b>115,342</b>
<b>Executive Administration</b>			
Executive Administration	101,895	-	101,895
Oversight Fee	231,003	-	231,003
<b>Subtotal - Executive Administration</b>	<b>332,898</b>	<b>-</b>	<b>332,898</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>448,240</b>	<b>-</b>	<b>448,240</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	204,148	-	204,148
Payroll Taxes	16,944	-	16,944
Insurance Benefits	28,389	-	28,389
Other Benefits	4,850	-	4,850
Employment Expenses	14,187	-	14,187
Contracted Services	2,250	-	2,250
General Supplies	9,860	-	9,860
Insurance	1,800	-	1,800
Communication	6,460	-	6,460
Dues & Subscriptions	9,055	-	9,055
<b>Subtotal - Office of the Principal</b>	<b>297,944</b>	<b>-</b>	<b>297,944</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	311,512	-	311,512
Salaries & Wages	12,921	-	12,921
Payroll Taxes	1,072	-	1,072
Insurance Benefits	47	-	47
Other Benefits	310	-	310
Employment Expenses	149	-	149
Marketing	52,026	-	52,026
<b>Subtotal - Other School Administration</b>	<b>378,038</b>	<b>-</b>	<b>378,038</b>
<b>Total - School Administration</b>	<b>675,982</b>	<b>-</b>	<b>675,982</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	270,564	-	270,564
Internal Distribution Services	5,977	-	5,977
<b>Total - Business &amp; Internal Services</b>	<b>276,541</b>	<b>-</b>	<b>276,541</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	10,178	-	10,178
Information Services	77,248	-	77,248
Staff/Personnel Services	494,472	-	494,472
Data Processing Services	83,152	-	83,152
Other Central Services	71,091	-	71,091
<b>Total - Central Services</b>	<b>736,141</b>	<b>-</b>	<b>736,141</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	45,974	-	45,974
Safety & Security	6,794	-	6,794
Insurance	23,400	-	23,400
Equipment Expense	36,602	-	36,602
Lease of Building	1,061,440	-	1,061,440
Janitorial Services	178,500	-	178,500
Building Repairs & Maintenance	147,300	-	147,300
Utilities	81,100	-	81,100
Taxes	82,152	-	82,152
Other	27	-	27
<b>Total - Operations &amp; Maintenance</b>	<b>1,663,289</b>	<b>-</b>	<b>1,663,289</b>
<b>Pupil Transportation Services</b>			
Student Costs	9,220	-	9,220
<b>Total - Pupil Transportation Services</b>	<b>9,220</b>	<b>-</b>	<b>9,220</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Student Costs	11,000	-	11,000
Other	165	-	165
<b>Total - Community Activities</b>	<b>11,165</b>	<b>-</b>	<b>11,165</b>
<b>Welfare Activities</b>			
Student Costs	1,100	-	1,100
Other	33	-	33
<b>Total - Welfare Activities</b>	<b>1,133</b>	<b>-</b>	<b>1,133</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,305,580	83,210	9,222,370
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	45,812	-	45,812
Ending Fund Balance	45,812	-	45,812

	2024-25 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-