


**East Arbor Charter Academy**  
A Resolution of the Board of Directors  
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,301,540	-	4,301,540
Other State Sources	420,121	7,200	427,321
Local Sources	302,009	-	302,009
Federal Grants	1,010,907	293,858	1,304,765
Private Sources	17,948	-	17,948
Contribution from Management Company	1,434,744	-	1,434,744
<b>Total Revenues and Transfers</b>	<b>7,487,269</b>	<b>301,058</b>	<b>7,788,327</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,592,448	-	2,592,448
Added Needs	1,012,829	-	1,012,829
Support Services			
Pupil Services	274,172	-	274,172
Instructional Staff Support	714,647	-	714,647
General Administration	264,429	-	264,429
School Administration	665,247	-	665,247
Business & Internal Services	80,440	-	80,440
Central Services	229,581	-	229,581
Operations & Maintenance	1,635,372	-	1,635,372
Pupil Transportation Services	15,587	-	15,587
Other Support Services	2,517	254,871	257,388
<b>Total Expenditures</b>	<b>7,487,269</b>	<b>254,871</b>	<b>7,742,141</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>46,187</b>	<b>46,187</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>64,630</b>	<b>61,346</b>	<b>125,976</b>
<b>CURRENT FUND BALANCE</b>	<b>64,630</b>	<b>107,533</b>	<b>172,163</b>

**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, 2022  
where a quorum of the board was present.

Signed By:   
Dated: 6/14/22

**East Arbor Charter Academy**  
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,301,540	-	4,301,540
Revenue from State Sources	420,121	-	420,121
Revenue from Local Sources	302,009	-	302,009
Restricted Federal Direct Grants	21,387	-	21,387
Restricted-Federal 'Pass thru' Grants - Title I	135,603	-	135,603
Restricted-Federal 'Pass thru' Grants - Title II	7,698	-	7,698
Restricted-Federal 'Pass thru' Grants - Title IV	7,775	-	7,775
Restricted-Federal 'Pass thru' Grants - IDEA	108,840	-	108,840
Restricted-Federal 'Pass thru' Grants - GEER	5,628	5,628	-
Restricted-Federal 'Pass thru' Grants - ESSER	723,976	723,976	-
Revenue from Private Sources	17,948	-	17,948
Contribution from Management Company	1,434,744	-	1,434,744
<b>Total Revenue &amp; Other Transactions</b>	<b>7,487,269</b>	<b>729,604</b>	<b>6,757,665</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	1,976,079	174,943	1,801,136
Local Meetings	15,673	-	15,673
Printing and Binding	14,939	-	14,939
Teaching Supplies	225,958	179,494	46,465
Textbooks	120,194	31,017	89,177
Software & Equipment	1,271	-	1,271
Equipment Lease	121,226	40,051	81,174
Dues/Memberships	2,117	-	2,117
Field trips	5,200	-	5,200
Contracted Services	30,726	-	30,726
Employment Expenses	7,895	-	7,895
Finger Printing & Background Checks	1,270	-	1,270
Board Funds	35,000	-	35,000
Indirect Costs	9,407	9,380	26
Miscellaneous	25,495	-	25,495
<b>Total - Basic Instruction</b>	<b>2,592,448</b>	<b>434,885</b>	<b>2,157,563</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	556,015	149,273	406,742
Teaching Supplies	6,847	478	6,369
Textbooks	4,366	3,889	477
Dues/Memberships	(1,208)	-	(1,208)
Indirect Costs	5,245	4,585	659
<b>Subtotal - Compensatory Education</b>	<b>571,265</b>	<b>158,226</b>	<b>413,039</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	409,367	34,359	375,008
Local Meetings	90	-	90
Workshops and Conferences	846	-	846
Teaching Supplies	2,080	-	2,080
Software & Equipment	150	-	150
Dues/Memberships	961	-	961
Indirect Costs	28,069	262	27,807
<b>Subtotal - Special Education</b>	<b>441,564</b>	<b>34,621</b>	<b>406,943</b>
<b>Total - Added Needs</b>	<b>1,012,829</b>	<b>192,846</b>	<b>819,983</b>

**Pupil Services**

Occupational Therapist Services	36,975	-	36,975
Psychological Services	24,738	-	24,738
Speech Pathology	84,338	115	84,222
Social Work Services	112,683	25,118	87,565
Other (Including Recess Aides)	15,438	459	14,979
<b>Total - Pupil Services</b>	<b>274,172</b>	<b>25,692</b>	<b>248,480</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	475,978	36,351	439,628
Local Meetings	6	-	6
Office Supplies	2,059	-	2,059
Improvement of Instruction	100,299	-	100,299
Professional Development	8,865	-	8,865
Library Books	408	-	408
Technology	45,978	-	45,978
Special Education	28,638	-	28,638
Indirect Costs	4,665	1,092	3,573
Miscellaneous	47,751	-	47,751
<b>Total - Instructional Staff Support</b>	<b>714,647</b>	<b>37,442</b>	<b>677,205</b>

**General Administration****Board of Education**

Salaries, Taxes, & Benefits	495	-	495
Board of Education Administration	32,493	-	32,493
Legal Fees	7,770	-	7,770
Audit	11,000	-	11,000
Travel & Expense Staff	500	-	500
Insurance	10,900	-	10,900
Miscellaneous	3,373	-	3,373
<b>Subtotal - Board of Education</b>	<b>66,531</b>	<b>-</b>	<b>66,531</b>

**Executive Administration**

Executive Administration	64,205	-	64,205
Oversight Fee	133,693	-	133,693
<b>Subtotal - Executive Administration</b>	<b>197,898</b>	<b>-</b>	<b>197,898</b>

**Grant Procurement**

Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total - General Administration**

<b>264,429</b>	<b>-</b>	<b>264,429</b>
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**School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	288,802	1,607	287,195
Local Meetings	19,237	-	19,237
Workshops and Conferences	4,899	-	4,899
Mailing	4,801	-	4,801
Printing & Binding	813	-	813
Office Supplies	3,815	-	3,815
Dues/Memberships	3,451	-	3,451
Contracted Services	1,853	-	1,853
Employment Services	23	-	23
Bank Charges	789	-	789
Indirect Costs	62	62	-
Miscellaneous	945	-	945
<b>Subtotal - Office of the Principal</b>	<b>329,490</b>	<b>1,669</b>	<b>327,821</b>

**Other School Administration**

Admissions & Other Administrative Support	112,696	-	112,696
Salaries, Taxes, & Benefits	38,683	-	38,683
Advertising	181,349	-	181,349
Local Meetings	122	-	122
Workshops and Conferences	83	-	83

Printing & Binding	2,500	-	2,500
Office Supplies	2,824	-	2,824
Miscellaneous	(2,500)	-	(2,500)
<b>Subtotal - Other School Administration</b>	<b>335,756</b>	<b>-</b>	<b>335,756</b>
<b>Total - School Administration</b>	<b>665,247</b>	<b>1,669</b>	<b>663,578</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
<b>Total - Business &amp; Internal Services</b>	<b>80,440</b>	<b>-</b>	<b>80,440</b>
<b>Central Services</b>			
Information Services	43,716	-	43,716
Staff/Personnel Services	129,056	-	129,056
Data Processing Services	47,751	-	47,751
Other Central Services	9,038	-	9,038
Miscellaneous	19	-	19
<b>Total - Central Services</b>	<b>229,581</b>	<b>-</b>	<b>229,581</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	12,755	-	12,755
Other Purchased Service (Janitorial)	321	-	321
Telephone	3,205	-	3,205
Gas	884	-	884
Electric	87,675	-	87,675
Water & Sewer	16,261	-	16,261
Waste & Trash Disposal	3,607	-	3,607
Building Maintenance & Repair	230,573	9,146	221,427
Equipment Maintenance & Repair	2,381	-	2,381
Lease of Building	1,130,563	-	1,130,563
Lease of Equipment	9,566	-	9,566
Supplies	1,571	-	1,571
Equipment Purchases	26,756	21,839	4,918
Liability Insurance	121	-	121
Property Taxes	89,952	-	89,952
Property Insurance	11,579	-	11,579
Safety & Security	6,616	5,694	923
Indirect Costs	391	391	-
Miscellaneous	595	-	595
<b>Total - Operations &amp; Maintenance</b>	<b>1,635,372</b>	<b>37,069</b>	<b>1,598,303</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	6,129	-	6,129
Field Trips	9,100	-	9,100
Miscellaneous	358	-	358
<b>Total - Pupil Transportation Services</b>	<b>15,587</b>	<b>-</b>	<b>15,587</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	2,517	-	2,517
Indirect Costs	-	-	-
Miscellaneous	-	-	-
<b>Total - Pupil Activities</b>	<b>2,517</b>	<b>-</b>	<b>2,517</b>
<b>Community Services</b>			
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>7,487,269</b>	<b>729,604</b>	<b>6,757,665</b>

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

	<b>0</b>	<b>-</b>	<b>0</b>
Beginning Fund Balance (7/1)	64,630	-	64,630
Ending Fund Balance	<u>64,630</u>	<u>-</u>	<u>64,630</u>

**School Service Fund****REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	7,200	-	7,200
Department of Agriculture	204,112	-	204,112
Department of Agriculture - Breakfast	76,346	-	76,346
Commodities	13,400	-	13,400
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>301,058</b>	<b>-</b>	<b>301,058</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>301,058</b>	<b>-</b>	<b>301,058</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Food Services**

Supplies, Materials including Commodities expense	250,505	-	250,505
Salaries & Wages	4,366	-	4,366
<b>Total Food Service Expenditures</b>	<b>254,871</b>	<b>-</b>	<b>254,871</b>

Total Expenditures & Other Transactions	254,871	-	254,871
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	61,346	-	61,346
Ending Food Service Fund Balance	107,533	-	107,533