


East 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	4,426,976	-	4,426,976
Other State Sources	361,988	3,766	365,754
Local Sources	202,291	-	202,292
Federal Grants	918,621	166,246	1,084,867
Private Sources	35,521	23,417	58,938
Contribution from Management Company	1,022,050	-	1,022,050
Total Revenues and Transfers	6,967,446	193,430	7,160,876
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,481,057	-	2,481,057
Added Needs	794,471	-	794,471
Support Services			
Pupil Services	255,142	-	255,142
Instructional Staff Support	611,907	-	611,907
General Administration	237,519	-	237,519
School Administration	635,554	-	635,554
Business & Internal Services	91,246	-	91,246
Central Services	198,571	-	198,571
Operations & Maintenance	1,626,898	1,400	1,628,298
Pupil Transportation Services	10,666	-	10,666
Other Support Services	22,127	206,639	228,766
Community Services			
Community Activities	2,289	-	2,289
Total Expenditures	6,967,447	208,039	7,175,486
EXCESS OF REVENUES OVER EXPENDITURES	-	(14,610)	(14,610)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	66,779	106,572	173,351
CURRENT FUND BALANCE	66,778	91,962	158,741

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 27, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 27, 2023

East Arbor Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,426,976	-	4,426,976
Revenue from State Sources	361,988	-	361,988
Revenue from Local Sources	202,291	-	202,291
Restricted Federal Direct Grants	6,814	-	6,814
Restricted-Federal 'Pass thru' Grants - Title I	149,553	-	149,553
Restricted-Federal 'Pass thru' Grants - Title II	14,981	-	14,981
Restricted-Federal 'Pass thru' Grants - Title IV	7,984	-	7,984
Restricted-Federal 'Pass thru' Grants - IDEA	95,591	-	95,591
Restricted-Federal 'Pass thru' Grants - GEER	710	710	-
Restricted-Federal 'Pass thru' Grants - ESSER	642,988	642,988	-
Revenue from Private Sources	35,438	-	35,438
Revenue from Pupil Activities	83	-	83
Contribution from Management Company	1,022,050	-	1,022,050
Total Revenue & Other Transactions	6,967,446	643,698	6,323,748
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,097,643	505,212	1,592,431
Local Meetings	7,773	-	7,773
Printing and Binding	23,069	-	23,069
Teaching Supplies	33,306	663	32,644
Textbooks, Workbooks & Digital Curriculum	82,078	1,579	80,500
Software & Equipment	627	-	627
Equipment Lease	48,254	-	48,254
Equipment Purchases	53,642	51,317	2,325
Field trips	16,283	-	16,283
Contracted Services	87,799	724	87,075
Employment Expenses	6,990	-	6,990
Finger Printing & Background Checks	4,103	-	4,103
Board Funds	3,179	-	3,179
Indirect Costs	12,961	13,062	(101)
Miscellaneous	3,350	-	3,350
Total - Basic Instruction	2,481,057	572,556	1,908,501
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	371,692	13,339	358,353
Teaching Supplies	12,011	-	12,011
Textbooks, Workbooks & Digital Curriculum	15,679	-	15,679
Indirect Costs	1,322	121	1,201
Miscellaneous	72	-	72
Subtotal - Compensatory Education	400,777	13,460	387,317

Special Education			
Salaries, Taxes, & Benefits	312,833	-	312,833
Instructional Services	46,024	-	46,024
Local Meetings	275	-	275
Teaching Supplies	907	-	907
Contracted Services	761	761	-
Indirect Costs	32,721	34	32,687
Miscellaneous	173	-	173
Subtotal - Special Education	393,694	796	392,898
Total - Added Needs	794,471	14,255	780,215
Pupil Services			
Guidance Services	2,082	-	2,082
Occupational Therapist Services	92,015	-	92,015
Psychological Services	38,092	-	38,092
Speech Pathology	52,913	-	52,913
Social Work Services	49,551	11,847	37,705
Other (Including Recess Aides)	20,488	-	20,488
Total - Pupil Services	255,142	11,847	243,295
Instructional Staff Support			
Salaries, Taxes, & Benefits	385,519	32,482	353,036
Local Meetings	277	-	277
Workshops and Conferences	7,576	-	7,576
Office Supplies	6,450	-	6,450
Improvement of Instruction	74,579	-	74,579
Professional Development	7,127	-	7,127
Library Books	1,368	-	1,368
Technology	91,272	-	91,272
Special Education	26,220	-	26,220
Contracted Services	7,098	7,098	-
Indirect Costs	4,392	1,408	2,984
Miscellaneous	28	-	28
Total - Instructional Staff Support	611,907	40,989	570,918
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	10,750	-	10,750
Audit	10,186	-	10,186
Travel & Expense Staff	1,734	-	1,734
Insurance	10,108	-	10,108
Miscellaneous	5,439	-	5,439
Subtotal - Board of Education	73,892	-	73,892
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	133,202	-	133,202
Subtotal - Executive Administration	163,627	-	163,627
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	237,519	-	237,519

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	262,971	-	262,971
Local Meetings	6,310	-	6,310
Workshops and Conferences	1,381	-	1,381
Mailing	4,587	-	4,587
Printing & Binding	1,241	-	1,241
Office Supplies	6,504	-	6,504
Dues/Memberships	4,336	-	4,336
Equipment Purchases	127	-	127
Contracted Services	1,283	-	1,283
Employment Services	182	-	182
Bank Charges	1,264	-	1,264
Indirect Costs	25	-	25
Miscellaneous	3,296	-	3,296

Subtotal - Office of the Principal

293,506	-	293,506
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Other School Administration

Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	35,820	-	35,820
Advertising	190,525	-	190,525
Workshops and Conferences	603	-	603
Mailing	3,873	-	3,873
Office Supplies	365	-	365
Miscellaneous	479	-	479

Subtotal - Other School Administration

342,048	-	342,048
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Total - School Administration

635,554	-	635,554
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Business & Internal Services

Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744

Total - Business & Internal Services

91,246	-	91,246
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Central Services

Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	111,260	-	111,260
Data Processing Services	27,294	-	27,294
Other Central Services	24,506	-	24,506
Indirect Costs	117	117	-
Miscellaneous	1,896	1,896	-

Total - Central Services

198,571	2,013	196,558
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Operations & Maintenance

Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	165,300	-	165,300
Telephone	2,054	-	2,054
Gas	5,025	-	5,025
Electric	51,950	-	51,950
Water & Sewer	13,700	-	13,700
Waste & Trash Disposal	4,550	-	4,550
Building Maintenance & Repair	104,856	653	104,203
Equipment Maintenance & Repair	9,430	-	9,430
Lease of Building	1,130,560	-	1,130,560
Lease of Equipment	5,610	-	5,610
Supplies	600	-	600
Software & Equipment	600	-	600
Equipment Purchases	7,850	-	7,850
Liability Insurance	98	-	98

Property Taxes	92,640	-	92,640
Property Insurance	14,600	-	14,600
Safety & Security	2,399	-	2,399
Indirect Costs	29	29	-
Total - Operations & Maintenance	1,626,898	682	1,626,216
Pupil Transportation Services			
Contracted Transportation	4,911	-	4,911
Field Trips	5,755	-	5,755
Total - Pupil Transportation Services	10,666	-	10,666
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	8,246	-	8,246
Contracted Services	5,617	-	5,617
Supplies	7,645	-	7,645
Equipment Purchases	618	-	618
Total - Pupil Activities	22,127	-	22,127
Community Services			
Community Activities			
Supplies	2,212	1,297	915
Indirect Costs	77	58	18
Total - Community Activities	2,289	1,356	933
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,967,447	643,698	6,323,749
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	66,779	-	66,779
Ending Fund Balance	66,779	-	66,779

School Service Fund**REVENUE**

Food Sales to Pupils	23,417	-	23,417
State Revenue	3,766	-	3,766
Department of Agriculture - Lunch	128,710	-	128,710
Department of Agriculture - Breakfast	32,536	-	32,536
Commodities	5,000	-	5,000
Total Food Service Revenue	193,430	-	193,430
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	193,430	-	193,430

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,400	-	1,400
Total Operations & Maintenance	1,400	-	1,400

Food Services

Supplies, Materials including Commodities expense	201,281	-	201,281
Salaries & Wages	5,358	-	5,358
Total Food Service Expenditures	206,639	-	206,639

Total Expenditures & Other Transactions	208,039	-	208,039
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(14,610)	-	(14,610)
Beginning Fund Balance (7/1)	106,572	-	106,572
Ending Food Service Fund Balance	91,962	-	91,962

East Arbor Charter Academy
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	4,444,187	4,426,976	(17,211)	4,520,037
Other State Sources	392,680	365,754	(26,926)	627,338
Local Sources	298,269	202,292	(95,977)	398,115
Federal Grants	1,686,460	1,084,867	(601,593)	1,187,260
Private Sources	78,151	58,938	(19,213)	48,417
Contribution from Management Company	409,796	1,022,050	612,254	376,817
Total Revenues and Transfers	7,309,542	7,160,876	(148,666)	7,157,984
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,527,472	2,481,057	(46,415)	2,296,572
Added Needs	753,667	794,471	40,803	1,067,906
Support Services				
Pupil Services	276,973	255,142	(21,831)	376,521
Instructional Staff Support	1,243,186	611,907	(631,280)	714,839
General Administration	225,296	237,519	12,223	234,409
School Administration	594,440	635,554	41,113	665,349
Business & Internal Services	85,397	91,246	5,849	75,661
Central Services	176,372	198,571	22,199	190,542
Operations & Maintenance	1,280,563	1,628,298	347,735	1,332,940
Pupil Transportation Services	10,725	10,666	(59)	6,050
Other Support Services	142,671	228,766	86,095	196,331
Community Services				
Community Activities	-	2,289	2,289	8,510
Total Expenditures	7,316,764	7,175,486	(141,279)	7,170,138
EXCESS OF REVENUES OVER EXPENDITURES	(7,222)	(14,610)	(7,388)	(12,154)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	173,351	173,351	-	166,129
CURRENT FUND BALANCE	166,129	158,741	(7,388)	153,975