


East Arbor Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial 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	4,519,165	-	4,519,165
Other State Sources	473,002	3,115	476,117
Local Sources	367,849	-	367,849
Federal Grants	1,053,473	219,554	1,273,027
Private Sources	45,547	10,229	55,776
Contribution from Management Company	551,204		551,204
Total Revenues and Transfers	7,010,240	232,898	7,243,138
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,413,684	-	2,413,684
Added Needs	913,031	-	913,031
Support Services			
Pupil Services	298,636	-	298,636
Instructional Staff Support	775,167	-	775,167
General Administration	224,542	-	224,542
School Administration	567,157	-	567,157
Business & Internal Services	42,478	-	42,478
Central Services	147,019	-	147,019
Operations & Maintenance	1,617,875	-	1,617,875
Pupil Transportation Services	10,650	-	10,650
Other Support Services	-	215,857	215,857
Total Expenditures	7,010,239	215,857	7,226,096
EXCESS OF REVENUES OVER EXPENDITURES	1	17,041	17,043
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	64,630	98,675	163,305
CURRENT FUND BALANCE	64,631	115,716	180,348

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/17/2022 where a quorum of the board was present.

Signed By: 
Dated: 5/17/22

East Arbor Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,519,165	-	4,519,165
Revenue from State Sources	473,002	-	473,002
Revenue from Local Sources	367,849	-	367,849
Restricted Federal Direct Grants	23,599	-	23,599
Restricted-Federal 'Pass thru' Grants - Title I	205,469	-	205,469
Restricted-Federal 'Pass thru' Grants - Title II	32,584	-	32,584
Restricted-Federal 'Pass thru' Grants - Title IV	13,385	-	13,385
Restricted-Federal 'Pass thru' Grants - IDEA	108,840	-	108,840
Restricted-Federal 'Pass thru' Grants - ESSER	669,597	669,597	-
Revenue from Private Sources	45,547	-	45,547
Contribution from Management Company	551,204	-	551,204
Total Revenue & Other Transactions	7,010,240	669,597	6,340,643
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,725,967	182,375	1,543,592
Local Meetings	5,505	-	5,505
Printing and Binding	20,900	-	20,900
Teaching Supplies	45,258	10,058	35,200
Textbooks	112,948	28,198	84,750
Software & Equipment	1,300	-	1,300
Equipment Lease	346,493	300,683	45,810
Dues/Memberships	4,100	-	4,100
Field trips	15,000	-	15,000
Contracted Services	81,688	-	81,688
Employment Expenses	4,950	-	4,950
Finger Printing & Background Checks	2,200	-	2,200
Board Funds	35,000	-	35,000
Indirect Costs	12,376	12,376	-
Total - Basic Instruction	2,413,684	533,690	1,879,994
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	456,387	6,884	449,503
Teaching Supplies	45,635	10,948	34,688
Textbooks	3,930	-	3,930
Indirect Costs	6,429	308	6,121
Subtotal - Compensatory Education	512,380	18,139	494,241
Special Education			
Salaries, Taxes, & Benefits	358,838	-	358,838
Local Meetings	375	-	375
Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780

Software & Equipment	600	-	600
Indirect Costs	37,958	-	37,958
Subtotal - Special Education	400,651	-	400,651
Total - Added Needs	913,031	18,139	894,892
Pupil Services			
Occupational Therapist Services	55,103	-	55,103
Psychological Services	26,751	-	26,751
Speech Pathology	77,373	-	77,373
Social Work Services	113,538	1,210	112,328
Other (Including Recess Aides)	25,870	-	25,870
Total - Pupil Services	298,636	1,210	297,426
Instructional Staff Support			
Salaries, Taxes, & Benefits	491,299	51,201	440,099
Local Meetings	25	-	25
Workshops and Conferences	2,615	965	1,650
Office Supplies	4,525	-	4,525
Improvement of Instruction	88,607	-	88,607
Professional Development	37,102	-	37,102
Library Books	4,000	-	4,000
Technology	99,241	14,214	85,027
Special Education	27,162	-	27,162
Contracted Services	16,973	16,973	-
Indirect Costs	3,618	1,405	2,213
Total - Instructional Staff Support	775,167	84,757	690,410
General Administration			
Board of Education			
Board of Education Administration	35,261	-	35,261
Legal Fees	7,250	-	7,250
Audit	11,200	-	11,200
Travel & Expense Staff	500	-	500
Insurance	10,000	-	10,000
Subtotal - Board of Education	64,211	-	64,211
Executive Administration			
Executive Administration	24,363	-	24,363
Oversight Fee	135,968	-	135,968
Subtotal - Executive Administration	160,331	-	160,331
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	224,542	-	224,542
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	253,991	-	253,991
Local Meetings	7,625	-	7,625
Workshops and Conferences	5,371	-	5,371
Mailing	3,960	-	3,960
Printing & Binding	1,650	-	1,650

Office Supplies	4,400	-	4,400
Dues/Memberships	3,500	-	3,500
Contracted Services	1,860	-	1,860
Bank Charges	640	-	640
Subtotal - Office of the Principal	282,997	-	282,997
Other School Administration			
Admissions & Other Administrative Support	99,732	-	99,732
Salaries, Taxes, & Benefits	31,668	-	31,668
Advertising	150,346	-	150,346
Local Meetings	500	-	500
Workshops and Conferences	415	-	415
Mailing	1,500	-	1,500
Subtotal - Other School Administration	284,161	-	284,161
Total - School Administration	567,157	-	567,157
Business & Internal Services			
Fiscal Services	40,175	-	40,175
Internal Distribution Services	2,303	-	2,303
Total - Business & Internal Services	42,478	-	42,478
Central Services			
Information Services	19,507	-	19,507
Staff/Personnel Services	118,630	-	118,630
Other Central Services	8,881	-	8,881
Total - Central Services	147,019	-	147,019
Operations & Maintenance			
Internal Building Services	17,690	4,530	13,160
Other Purchased Service (Janitorial)	1,210	-	1,210
Telephone	2,500	-	2,500
Gas	2,275	-	2,275
Electric	47,925	-	47,925
Water & Sewer	16,600	-	16,600
Waste & Trash Disposal	4,025	-	4,025
Building Maintenance & Repair	247,897	11,597	236,300
Equipment Maintenance & Repair	6,080	-	6,080
Lease of Building	1,130,560	-	1,130,560
Lease of Equipment	6,140	-	6,140
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	92,928	-	92,928
Property Insurance	11,900	-	11,900
Safety & Security	16,994	15,394	1,600
Indirect Costs	280	280	-
Miscellaneous	600	-	600
Total - Operations & Maintenance	1,617,875	31,801	1,586,073
Pupil Transportation Services			
Contracted Transportation	2,000	-	2,000
Field Trips	8,650	-	8,650
Total - Pupil Transportation Services	10,650	-	10,650
Other Support Services			
Pupil Activities			

Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-

Community Services

Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	7,010,239	669,597	6,340,642
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)	64,630	-	64,630
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Ending Fund Balance	<u>64,631</u>	<u>(0)</u>	<u>64,631</u>
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School Service Fund

REVENUE

Food Sales to Pupils	10,229	-	10,229
State Revenue	3,115	-	3,115
Department of Agriculture	142,173	-	142,173
Department of Agriculture - Breakfast	64,068	-	64,068
Commodities	13,313	-	13,313
Other	-	-	-
Total Food Service Revenue	232,898	-	232,898

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	232,898	-	232,898

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	211,013	-	211,013
Salaries & Wages	4,844	-	4,844
Total Food Service Expenditures	215,857	-	215,857

Total Expenditures & Other Transactions	215,857	-	215,857
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	17,041	-	17,041
Beginning Fund Balance (7/1)	98,675	-	98,675
Ending Food Service Fund Balance	115,716	-	115,716