

East Arbor Charter Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,520,037	-	4,520,037
Other State Sources	625,140	2,198	627,338
Local Sources	398,115	-	398,115
Federal Grants	1,024,518	162,742	1,187,260
Private Sources	27,780	20,637	48,417
Contribution from Management Company	376,817	-	376,817
Total Revenues and Transfers	6,972,407	185,577	7,157,984
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,296,572	-	2,296,572
Added Needs	1,067,906	-	1,067,906
Support Services			
Pupil Services	376,521	-	376,521
Instructional Staff Support	714,839	-	714,839
General Administration	234,409	-	234,409
School Administration	665,349	-	665,349
Business & Internal Services	75,661	-	75,661
Central Services	190,542	-	190,542
Operations & Maintenance	1,331,540	1,400	1,332,940
Pupil Transportation Services	6,050	-	6,050
Other Support Services	-	196,331	196,331
Community Services			
Community Activities	8,510	-	8,510
Welfare Activities	4,510	-	4,510
Total Expenditures	6,972,407	197,731	7,170,138
EXCESS OF REVENUES OVER EXPENDITURES	-	(12,154)	(12,154)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	66,779	99,350	166,129
CURRENT FUND BALANCE	66,779	87,196	153,975

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 16, 2023 where a quorum of the board was
present.

Signed By: Jaisha Fountain
Dated: May 16, 2023

East Arbor Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,520,037	-	4,520,037
Revenue from State Sources	625,140	-	625,140
Revenue from Local Sources	398,115	-	398,115
Restricted-Federal 'Pass thru' Grants - Title I	189,619	-	189,619
Restricted-Federal 'Pass thru' Grants - Title II	35,355	-	35,355
Restricted-Federal 'Pass thru' Grants - Title IV	21,833	-	21,833
IDEA Flowthrough	95,591	-	95,591
ESSER II (84.425D)	120,021	120,021	-
ESSER III (84.425D)	562,099	562,099	-
Revenue from Private Sources	27,780	-	27,780
Contribution from Management Company	376,817	-	376,817
Total Revenue & Other Transactions	6,972,407	682,120	6,290,287
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,460,439	225,000	1,235,439
Payroll taxes	98,907	-	98,907
Insurance benefits	123,532	-	123,532
Other benefits	34,760	-	34,760
Employment expenses	12,875	-	12,875
Contracted services	80,688	-	80,688
Curricular tools	141,820	45,000	96,820
Student costs	15,600	-	15,600
General supplies	21,340	-	21,340
Equipment expense	259,857	237,357	22,500
Dues & subscriptions	7,364	-	7,364
Board funds	35,000	-	35,000
Other	4,391	4,391	-
Total - Basic Instruction	2,296,572	511,748	1,784,824
Added Needs			
Compensatory Education			
Salaries & wages	456,034	39,403	416,630
Payroll taxes	34,580	-	34,580
Insurance benefits	90,737	-	90,737
Other benefits	9,999	-	9,999
Curricular tools	84,019	7,557	76,463
Other	1,174	341	833
Subtotal - Compensatory Education	676,544	47,301	629,243
Special Education			
Salaries & wages	262,524	-	262,524
Payroll taxes	21,511	-	21,511
Insurance benefits	58,179	-	58,179
Other benefits	6,780	-	6,780
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	38,475	-	38,475
Subtotal - Special Education	391,362	-	391,362
Total - Added Needs	1,067,906	47,301	1,020,604

Pupil Services			
Health services	60,814	-	60,814
Psychological services	42,173	-	42,173
Speech pathology	72,544	-	72,544
Social work services	176,556	1,706	174,850
Other (including recess aides)	24,434	-	24,434
Total - Pupil Services	376,521	1,706	374,815
Instructional Staff Support			
Salaries & wages	352,616	22,900	329,716
Payroll taxes	28,379	1,565	26,814
Insurance benefits	33,251	578	32,673
Other benefits	13,287	453	12,835
Employment expenses	94,393	33,980	60,413
Contracted services	103,756	-	103,756
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	77,830	-	77,830
Communication	2,700	-	2,700
Other	2,218	65	2,153
Total - Instructional Staff Support	714,839	59,540	655,299
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Professional services - audit & other	11,750	-	11,750
Professional services - legal	7,250	-	7,250
Insurance	10,400	-	10,400
Subtotal - Board of Education	66,570	-	66,570
Executive Administration			
Executive administration	31,844	-	31,844
Oversight fee	135,994	-	135,994
Subtotal - Executive Administration	167,838	-	167,838
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	234,409	-	234,409
School Administration			
Office of the Principal			
Salaries & wages	207,896	-	207,896
Payroll taxes	15,121	-	15,121
Insurance benefits	35,531	-	35,531
Other benefits	4,932	-	4,932
Employment expenses	20,777	-	20,777
Contracted services	470	-	470
General supplies	6,160	-	6,160
Insurance	800	-	800
Communication	4,070	-	4,070
Dues & subscriptions	6,312	-	6,312
Subtotal - Office of the Principal	302,069	-	302,069
Other School Administration			
Admissions & other administrative support	113,770	-	113,770
Salaries & wages	25,098	-	25,098
Payroll taxes	2,083	-	2,083
Insurance benefits	10,140	-	10,140
Other benefits	602	-	602

Employment expenses	1,080	-	1,080
Marketing	210,507	-	210,507
Subtotal - Other School Administration	363,280	-	363,280
Total - School Administration	665,349	-	665,349
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661
Central Services			
Planning, research, development	6,501	-	6,501
Information services	28,693	-	28,693
Staff/Personnel services	103,856	-	103,856
Data processing services	27,779	-	27,779
Other central services	23,713	-	23,713
Total - Central Services	190,542	-	190,542
Operations & Maintenance			
Internal building services	16,789	-	16,789
Safety & security	5,115	-	5,115
Insurance	14,400	-	14,400
Equipment expense	38,469	14,779	23,690
Lease of building	769,352	-	769,352
Janitorial services	199,311	40,311	159,000
Building repairs & maintenance	111,700	-	111,700
Communication	2,500	-	2,500
Utilities	66,100	-	66,100
Taxes	107,448	-	107,448
Other	356	356	-
Total - Operations & Maintenance	1,331,540	55,446	1,276,094
Pupil Transportation Services			
Student costs	6,050	-	6,050
Total - Pupil Transportation Services	6,050	-	6,050
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student costs	8,400	2,900	5,500
Other	110	-	110
Total - Community Activities	8,510	2,900	5,610
Welfare Activities			
Student costs	4,480	3,480	1,000
Other	30	-	30
Total - Welfare Activities	4,510	3,480	1,030

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,972,407	682,120	6,290,287
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	66,779	-	66,779
Ending Fund Balance	<u>66,779</u>	<u>-</u>	<u>66,779</u>
School Service Fund			
REVENUE			
Food sales to pupils	20,637	-	20,637
State revenue	2,198	-	2,198
Department of Agriculture - lunch	119,973	-	119,973
Department of Agriculture - breakfast	29,456	-	29,456
Commodities	13,313	-	13,313
Total Food Service Revenue	<u>185,577</u>	<u>-</u>	<u>185,577</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	185,577	-	185,577
EXPENDITURES			
Operations & Maintenance			
Supplies, materials including commodities expense	1,400	-	1,400
Total Operations & Maintenance	<u>1,400</u>	<u>-</u>	<u>1,400</u>
Food Services			
Supplies, materials including commodities expense	190,270	-	190,270
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
Total Food Service Expenditures	<u>196,331</u>	<u>-</u>	<u>196,331</u>
Total Expenditures & Other Transactions	197,731	-	197,731
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,154)	-	(12,154)
Beginning Fund Balance (7/1)	99,350	-	99,350
Ending Food Service Fund Balance	<u>87,196</u>	<u>-</u>	<u>87,196</u>