

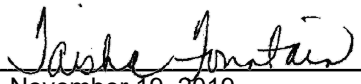
**East Arbor Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,850,847	-	4,850,847
Other State Sources	539,468	2,156	541,624
Local Sources	358,331	-	358,331
Federal Grants	325,803	113,233	439,036
Private Sources	41,300	24,762	66,062
Contribution from Management Company	405,800		405,800
<b>Total Revenues and Transfers</b>	<b>6,521,549</b>	<b>140,151</b>	<b>6,661,700</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,205,236	-	2,205,236
Added Needs	518,125	-	518,125
Special Education	347,396	-	347,396
<b>Support Services</b>			
Pupil Services	258,201	-	258,201
Instructional Staff Support	695,199	-	695,199
Board of Education	55,475	-	55,475
Executive Administration	162,902	-	162,902
Grant Procurement	19,861	-	19,861
School Admin - Office of the Principal	336,115	-	336,115
Other School Administration	126,776	-	126,776
Business & Internal Services	69,822	-	69,822
Central Services	253,887	-	253,887
Operations & Maintenance	1,463,319	-	1,463,319
Pupil Transportation Services	9,235	-	9,235
Food Services	-	126,050	126,050
<b>Total Expenditures</b>	<b>6,521,549</b>	<b>126,050</b>	<b>6,647,599</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>14,101</b>	<b>14,101</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>37,812</b>	<b>17,661</b>	<b>55,473</b>
<b>CURRENT FUND BALANCE</b>	<b>37,812</b>	<b>31,762</b>	<b>69,574</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 November 19, 2019 where a quorum of the board was present.

Signed By:   
Dated: November 19, 2019

**East Arbor Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	4,850,847
Revenue from State Sources	539,468
Revenue from Local Sources	358,331
Restricted-Federal 'Pass thru' Grants - Title I	172,950
Restricted-Federal 'Pass thru' Grants - Title II	28,590
Restricted-Federal 'Pass thru' Grants - Title IV	12,890
Restricted-Federal 'Pass thru' Grants - IDEA	111,373
Revenue from Private Sources	41,300
Contribution from Management Company	405,800
<b>Total Revenue &amp; Other Transactions</b>	<b>6,521,549</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,896,920
Local Meetings	7,130
Printing and Binding	29,295
Teaching Supplies	72,569
Textbooks	20,774
Software & Equipment	1,325
Equipment Lease	83,790
Dues/Memberships	4,000
Field trips	15,290
Contracted Services	35,228
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,205,236</b>

**Added Needs**

Salaries, Taxes, & Benefits	383,135
Teaching Supplies	134,990
<b>Total - Added Needs</b>	<b>518,125</b>

**Special Education**

Salaries, Taxes, & Benefits	298,870
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	13,500
Indirect Costs	29,328
<b>Total - Special Education</b>	<b>347,396</b>

**Pupil Services**

Occupational Therapist Services	44,540
Psychological Services	67,563
Speech Pathology	93,541
Social Work Services	52,557
<b>Total - Pupil Services</b>	<b>258,201</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	381,888
Workshops and Conferences	8,716
Improvement of Instruction	113,972
Professional Development	83,629
Library Books	4,000
Library	915
Technology	56,668
Special Education	28,515
Recess Aides	16,896
<b>Total - Instructional Staff Support</b>	<b>695,199</b>
<b>Board of Education</b>	
Board of Education Administration	28,752
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	12,998
<b>Total - Board of Education</b>	<b>55,475</b>
<b>Executive Administration</b>	
Executive Administration	17,377
Oversight Fee	145,525
<b>Total - Executive Administration</b>	<b>162,902</b>
<b>Grant Procurement</b>	
Grant Procurement	19,861
<b>Total - Grant Procurement</b>	<b>19,861</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	233,211
Local Meetings	6,985
Workshops and Conferences	5,417
Mailing	5,425
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,100
Advertising	72,702
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>336,115</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	103,404
Salaries, Taxes, & Benefits	19,805
Local Meetings	750
Workshops and Conferences	317
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>126,776</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	67,345
Internal Distribution Services	2,477
<b>Total - Business &amp; Internal Services</b>	<b>69,822</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	12,448
Telephone	3,240
Heat	1,938
Electric	46,432

Sewer	13,725
Waste & Trash Disposal	4,000
Building Maintenance & Repair	206,810
Equipment Maintenance & Repair	5,890
Lease of Building	1,130,560
Lease of Equipment	10,795
Equipment Purchases	11,825
Liability Insurance	979
Property Insurance	10,664
Safety & Security	4,013
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,463,319</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	9,235
<b>Total - Pupil Transportation Services</b>	<b><u>9,235</u></b>
<b>Central Services</b>	
Information Services	47,865
Staff/Personnel Services	114,813
Data Processing Services	64,002
Other Central Services	27,207
<b>Total - Central Services</b>	<b><u>253,887</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,521,549
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	37,812
Ending Fund Balance	<b><u>37,812</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	24,762
State Revenue	2,156
Department of Agriculture	99,484
Commodities	13,749
<b>Total Food Service Revenue</b>	<b>140,151</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>140,151</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	123,561
Salaries & Wages	2,489
<b>Total Food Service Expenditures</b>	<b>126,050</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>14,101</b>
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Beginning Fund Balance (7/1)	17,661
Ending Food Service Fund Balance	31,762