

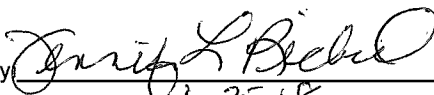
East Arbor Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,818,145	-	5,818,145
Other State Sources	511,762	2,515	514,277
Local Sources	295,612	-	295,612
Federal Grants	315,609	128,674	444,283
Private Sources	52,050	42,991	95,041
Total Revenues and Transfers	6,993,178	174,180	7,167,358
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,407,359	-	2,407,359
Added Needs	542,571	-	542,571
Special Education	287,326	-	287,326
Support Services			
Pupil Services	237,181	-	237,181
Instructional Staff Support	682,509	-	682,509
Board of Education	69,207	-	69,207
Executive Administration	205,744	-	205,744
Grant Procurement	33,922	-	33,922
School Admin - Office of the Principal	310,507	-	310,507
Other School Administration	150,694	-	150,694
Business & Internal Services	112,140	-	112,140
Central Services	456,255	-	456,255
Operations & Maintenance	1,492,513	-	1,492,513
Pupil Transportation Services	5,250	-	5,250
Food Services	-	161,644	161,644
Total Expenditures	6,993,178	161,644	7,154,822
EXCESS OF REVENUES OVER EXPENDITURES	-	12,536	12,536
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,594	-	33,594
CURRENT FUND BALANCE	33,594	12,536	46,130

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-25-18 where a quorum of the board was present.

Signed By: 
Dated: 6-25-18

East Arbor Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,818,145
Revenue from State Sources	511,762
Revenue from Local Sources	295,612
Restricted-Federal 'Pass thru' Grants - Title I	160,940
Restricted-Federal 'Pass thru' Grants - Title II	30,359
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	114,310
Revenue from Private Sources	52,050
Total Revenue & Other Transactions	6,993,178

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,090,997
Local Meetings	6,512
Printing and Binding	21,357
Teaching Supplies	80,055
Textbooks	32,180
Software & Equipment	-
Equipment Lease	76,140
Dues/Memberships	3,980
Field trips	18,584
Contracted Services	37,794
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,407,359

Added Needs

Salaries, Taxes, & Benefits	441,584
Teaching Supplies	100,987
Total - Added Needs	542,571

Special Education

Salaries, Taxes, & Benefits	257,199
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	24,126
Total - Special Education	287,326

Pupil Services

Occupational Therapist Services	52,866
Psychological Services	40,526
Speech Pathology	91,349
Social Work Services	52,440
Total - Pupil Services	237,181

Instructional Staff Support

Salaries, Taxes, & Benefits	315,945
Workshops and Conferences	6,851
Improvement of Instruction	150,944
Professional Development	84,654
Library Books	4,000
Library	915
Technology	70,969
Special Education	28,820
Recess Aides	19,411
Total - Instructional Staff Support	682,509
Board of Education	
Board of Education Administration	43,209
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	12,463
Contracted Services	-
Miscellaneous	-
Total - Board of Education	69,207
Executive Administration	
Executive Administration	31,200
Oversight Fee	174,544
Total - Executive Administration	205,744
Grant Procurement	
Grant Procurement	33,922
Total - Grant Procurement	33,922
Office of the Principal	
Salaries, Taxes, & Benefits	224,831
Local Meetings	7,530
Workshops and Conferences	5,877
Mailing	5,578
Printing & Binding	3,080
Office Supplies	9,563
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	50,148
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	310,507
Other School Administration	
Admissions & Other Administrative Support	139,058
Salaries, Taxes, & Benefits	7,914
Local Meetings	-
Workshops and Conferences	-
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	150,694
Business & Internal Services	
Fiscal Services	107,784

Internal Distribution Services	4,356
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	112,140
Operations & Maintenance	
Internal Building Services	18,771
Other Purchased Service (Janitorial)	-
Telephone	5,660
Heat	3,336
Electric	52,293
Sewer	15,450
Waste & Trash Disposal	4,200
Building Maintenance & Repair	219,130
Equipment Maintenance & Repair	1,960
Lease of Building	1,130,560
Lease of Equipment	10,000
Supplies	-
Equipment Purchases	17,875
Liability Insurance	766
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	10,075
Safety & Security	2,437
Total - Operations & Maintenance	1,492,513
Pupil Transportation Services	
Contracted Transportation	5,250
Total - Pupil Transportation Services	5,250
Central Services	
Planning, Research, Development	-
Information Services	55,229
Staff/Personnel Services	188,508
Data Processing Services	124,287
Other Central Services	88,231
Total - Central Services	456,255
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,993,178
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	33,594
Ending Fund Balance	33,594

Food Service Fund

REVENUE

Food Sales to Pupils	42,991
State Revenue	2,515
Department of Agriculture	115,141
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	13,533
Other Federal Grants	-
Total Food Service Revenue	<u>174,180</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 174,180

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	158,349
Salaries & Wages	3,295
Management Services	-
Total Food Service Expenditures	<u>161,644</u>

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **12,536**