

**East Arbor Charter Academy**


A Resolution of the Board of Directors  
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	4,833,159	-	4,833,159
Other State Sources	505,365	6,500	511,865
Local Sources	342,937	-	342,937
Federal Grants	752,891	71,700	824,591
Private Sources	23,105	1,500	24,605
Contribution from Management Company	268,954		268,954
<b>Total Revenues and Transfers</b>	<b>6,726,411</b>	<b>79,700</b>	<b>6,806,111</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,196,075	-	2,196,075
Added Needs	768,823		768,823
Support Services			
Pupil Services	255,207	-	255,207
Instructional Staff Support	646,893	-	646,893
General Administration	231,454		231,454
School Administration	489,663		489,663
Business & Internal Services	66,639	-	66,639
Central Services	231,159	-	231,159
Operations & Maintenance	1,835,989	-	1,835,989
Pupil Transportation Services	4,510	-	4,510
Other Support Services	-	74,560	74,560
<b>Total Expenditures</b>	<b>6,726,411</b>	<b>74,560</b>	<b>6,800,971</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>5,140</b>	<b>5,140</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>45,735</b>	<b>54,760</b>	<b>100,495</b>
<b>CURRENT FUND BALANCE</b>	<b>45,735</b>	<b>59,900</b>	<b>105,635</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 June 15, 2021 where a quorum of the board was present.

Signed By:   
Dated: June 15, 2021

**East Arbor Charter Academy**  
2020-2021 Final Amended Budget Detail

	<b>2020-2021</b> <b><u>Final Amended Budget</u></b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	4,833,159
Revenue from State Sources	505,365
Revenue from Local Sources	342,937
Restricted-Federal 'Pass thru' Grants - Title I	184,350
Restricted-Federal 'Pass thru' Grants - Title II	55,715
Restricted-Federal 'Pass thru' Grants - Title IV	14,305
Restricted-Federal 'Pass thru' Grants - IDEA	107,280
Restricted-Federal 'Pass thru' Grants - CRF	225,757
Restricted-Federal 'Pass thru' Grants - GEER	39,411
Restricted-Federal 'Pass thru' Grants - ESSER	126,073
Revenue from Private Sources	23,105
Contribution from Management Company	268,954
<b>Total Revenue &amp; Other Transactions</b>	<b><u>6,726,411</u></b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,666,919
Local Meetings	3,350
Printing and Binding	13,530
Teaching Supplies	225,771
Textbooks	39,796
Software & Equipment	260
Equipment Lease	96,660
Dues/Memberships	1,230
Field trips	17,650
Contracted Services	91,598
Employment Expenses	1,790
Finger Printing & Background Checks	2,520
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>2,196,075</u></b>
<b>Added Needs</b>	
<b>Compensatory Education</b>	
Salaries, Taxes, & Benefits	297,061
Teaching Supplies	132,503
<b>Subtotal - Compensatory Education</b>	<b><u>429,564</u></b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	283,706

Instructional Services	9,691
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	10,600
Software & Equipment	1,750
Dues/Memberships	800
Transportation	1,070
Indirect Costs	30,347
<b>Subtotal - Special Education</b>	<b>339,259</b>
<b>Total - Added Needs</b>	<b>768,823</b>
<b>Pupil Services</b>	
Occupational Therapist Services	52,756
Psychological Services	43,671
Speech Pathology	107,999
Social Work Services	50,781
<b>Total - Pupil Services</b>	<b>255,207</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	386,073
Workshops and Conferences	1,770
Improvement of Instruction	96,370
Professional Development	70,993
Technology	57,715
Special Education	27,037
Recess Aides	6,935
<b>Total - Instructional Staff Support</b>	<b>646,893</b>
<b>General Administration</b>	
<b>Board of Education</b>	
Salaries, Taxes, & Benefits	25
Board of Education Administration	26,552
Legal Fees	5,450
Audit	11,575
Travel & Expense Staff	100
Insurance	11,100
Contracted Services	75
<b>Subtotal - Board of Education</b>	<b>54,877</b>
<b>Executive Administration</b>	
Executive Administration	15,995
Oversight Fee	143,847
<b>Subtotal - Executive Administration</b>	<b>159,842</b>
<b>Grant Procurement</b>	
Grant Procurement	16,735
<b>Subtotal - Grant Procurement</b>	<b>16,735</b>
<b>Total - General Administration</b>	<b>231,454</b>

## School Administration

### Office of the Principal

Salaries, Taxes, & Benefits	247,192
Local Meetings	5,050
Workshops and Conferences	800
Mailing	500
Printing & Binding	1,600
Office Supplies	6,400
Dues/Memberships	3,200
Advertising	69,500
Contracted Services	500
Bank Charges	525
Indirect Costs	475

**Subtotal - Office of the Principal** 335,742

### Other School Administration

Admissions & Other Administrative Support	105,267
Salaries, Taxes, & Benefits	37,874
Local Meetings	500
Workshops and Conferences	380
Mailing	6,900
Printing & Binding	3,000

**Subtotal - Other School Administration** 153,921

**Total - School Administration** **489,663**

### Business & Internal Services

Fiscal Services	64,327
Internal Distribution Services	2,312

**Total - Business & Internal Services** 66,639

### Central Services

Information Services	43,863
Staff/Personnel Services	91,997
Data Processing Services	66,710
Other Central Services	28,589

**Total - Central Services** 231,159

### Operations & Maintenance

Internal Building Services	11,754
Telephone	1,075
Heat	3,500
Electric	50,400
Sewer	13,800
Waste & Trash Disposal	3,925
Building Maintenance & Repair	243,173
Equipment Maintenance & Repair	630
Lease of Building	1,130,560
Lease of Equipment	11,340
Supplies	775
Equipment Purchases	164,617
Liability Insurance	950
Property Taxes	164,675

Property Insurance	10,750
Safety & Security	24,065
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,835,989</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	4,510
<b>Total - Pupil Transportation Services</b>	<b><u>4,510</u></b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,726,411
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>
Beginning Fund Balance (7/1)	45,735
Ending Fund Balance	<b><u>45,735</u></b>

**School Service Fund**

Department of Agriculture	42,200
Department of Agriculture - Breakfast	18,400
Department of Agriculture - Fruit/Veg	-
Commodities	11,100
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>79,700</u></b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>79,700</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	71,120
Salaries & Wages	3,440
<b>Total Food Service Expenditures</b>	<b><u>74,560</u></b>

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	<b>5,140</b>
Beginning Fund Balance (7/1)	54,760
Ending Food Service Fund Balance	<b><u>59,900</u></b>

**East Arbor Charter Academy**  
2020-21 Final Amended Budget Comparison

	<b>2020-21 Amended Budget</b>	<b>2020-21 Final Amended Budget Proposal</b>	<b>Change</b>	<b>2021-22 Initial Budget Proposal</b>
<b>REVENUE</b>				
State Aid	4,826,455	4,833,159	6,704	4,831,727
Other State Sources	443,523	511,865	68,342	413,880
Local Sources	331,046	342,937	11,891	293,923
Federal Grants	696,828	824,591	127,763	1,536,617
Private Sources	40,805	24,605	(16,200)	82,723
Contribution from Management Company	171,422	268,954	97,532	383,381
<b>Total Revenues and Transfers</b>	<b>6,510,079</b>	<b>6,806,111</b>	<b>296,032</b>	<b>7,542,251</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	2,177,269	2,196,075	18,805	2,840,978
Added Needs	664,929	768,823	103,894	634,770
Support Services				
Pupil Services	259,339	255,207	(4,132)	224,546
Instructional Staff Support	668,115	646,893	(21,223)	700,025
General Administration	221,042	231,454	10,412	243,684
School Administration	478,302	489,663	11,361	535,955
Business & Internal Services	65,029	66,639	1,610	68,517
Central Services	239,885	231,159	(8,725)	223,983
Operations & Maintenance	1,599,958	1,835,989	236,031	1,867,561
Pupil Transportation Services	7,985	4,510	(3,475)	9,275
Other Support Services	112,212	74,560	(37,652)	180,808
<b>Total Expenditures</b>	<b>6,494,065</b>	<b>6,800,971</b>	<b>306,906</b>	<b>7,530,102</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>16,014</b>	<b>5,140</b>	<b>(10,874)</b>	<b>12,149</b>
Transfer Between Funds	-	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>100,495</b>	<b>100,495</b>	<b>-</b>	<b>116,509</b>
<b>CURRENT FUND BALANCE</b>	<b>116,509</b>	<b>105,635</b>	<b>(10,874)</b>	<b>128,658</b>