

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

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)
REVENUE			
State Aid	4,909,674	-	4,909,674
Other State Sources	530,556	2,419	532,975
Local Sources	289,133	-	289,133
Federal Grants	341,673	122,732	464,405
Private Sources	51,890	17,916	69,806
Contribution from Management Company	239,979		239,979
Total Revenues and Transfers	6,362,905	143,067	6,505,972
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,121,398	-	2,121,398
Added Needs	533,095	-	533,095
Special Education	273,738	-	273,738
Support Services			
Pupil Services	234,324	-	234,324
Instructional Staff Support	720,515	-	720,515
Board of Education	51,546	-	51,546
Executive Administration	161,027	-	161,027
Grant Procurement	18,845	-	18,845
School Admin - Office of the Principal	327,197	-	327,197
Other School Administration	124,450	-	124,450
Business & Internal Services	68,996	-	68,996
Central Services	260,541	-	260,541
Operations & Maintenance	1,445,379	-	1,445,379
Pupil Transportation Services	10,100	-	10,100
Food Services	-	125,469	125,469
Total Expenditures	6,351,151	125,469	6,476,620
EXCESS OF REVENUES OVER EXPENDITURES	11,754	17,598	29,352
Transfer Between Funds	(20,354)	20,354	-
FUND BALANCE, BEGINNING OF YEAR	37,812	17,661	55,473
CURRENT FUND BALANCE	29,212	55,613	84,825

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-16-20 where a quorum of the board was present.

Signed By: *Jaisha Fountain*
Dated: 6-16-20

East Arbor Charter Academy

2019-2020 Final Amended Detail

2019-2020 Final Amended Budget

General Fund

REVENUE

State Aid	4,909,674
Revenue from State Sources	530,556
Revenue from Local Sources	289,133
Restricted-Federal 'Pass thru' Grants - Title I	185,330
Restricted-Federal 'Pass thru' Grants - Title II	30,910
Restricted-Federal 'Pass thru' Grants - Title IV	14,060
Restricted-Federal 'Pass thru' Grants - IDEA	111,373
Revenue from Private Sources	51,890
Contribution from Management Company	239,979
Total Revenue & Other Transactions	6,362,905

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,814,679
Local Meetings	2,025
Printing and Binding	26,131
Teaching Supplies	95,500
Textbooks	14,610
Software & Equipment	2,625
Equipment Lease	83,790
Dues/Memberships	700
Field trips	4,585
Contracted Services	35,353
Employment Expenses	2,100
Finger Printing & Background Checks	4,300
Board Funds	35,000
Total - Basic Instruction	2,121,398

Added Needs

Salaries, Taxes, & Benefits	376,923
Teaching Supplies	156,172
Total - Added Needs	533,095

Special Education

Salaries, Taxes, & Benefits	239,018
Local Meetings	250
Workshops and Conferences	1,323
Teaching Supplies	800
Software & Equipment	100
Transportation	12,380
Indirect Costs	19,867
Total - Special Education	273,738

Pupil Services

Occupational Therapist Services	43,039
Psychological Services	41,400
Speech Pathology	99,409
Social Work Services	50,476
Total - Pupil Services	234,324

Instructional Staff Support

Salaries, Taxes, & Benefits	396,436
Workshops and Conferences	10,090
Improvement of Instruction	109,987
Professional Development	103,645
Library Books	1,575
Library	3,600
Technology	53,252
Special Education	28,527
Recess Aides	13,403
Total - Instructional Staff Support	720,515
Board of Education	
Board of Education Administration	28,126
Legal Fees	5,475
Audit	5,550
Travel & Expense Staff	420
Insurance	11,900
Contracted Services	75
Total - Board of Education	51,546
Executive Administration	
Executive Administration	13,737
Oversight Fee	147,290
Total - Executive Administration	161,027
Grant Procurement	
Grant Procurement	18,845
Total - Grant Procurement	18,845
Office of the Principal	
Salaries, Taxes, & Benefits	231,652
Local Meetings	5,353
Workshops and Conferences	2,830
Mailing	1,900
Printing & Binding	295
Office Supplies	8,725
Dues/Memberships	3,750
Advertising	66,688
Contracted Services	220
Bank Charges	225
Indirect Costs	5,560
Total - Office of the Principal	327,197
Other School Administration	
Admissions & Other Administrative Support	101,712
Salaries, Taxes, & Benefits	17,971
Local Meetings	750
Workshops and Conferences	317
Mailing	1,000
Printing & Binding	2,700
Total - Other School Administration	124,450
Business & Internal Services	
Fiscal Services	66,261
Internal Distribution Services	2,735
Total - Business & Internal Services	68,996
Operations & Maintenance	
Internal Building Services	12,379
Telephone	2,575
Heat	1,850
Electric	47,850
Sewer	14,625

Waste & Trash Disposal	3,675
Building Maintenance & Repair	180,250
Equipment Maintenance & Repair	2,630
Lease of Building	1,130,560
Lease of Equipment	10,125
Supplies	1,150
Equipment Purchases	21,910
Liability Insurance	975
Property Insurance	10,675
Safety & Security	4,150
Total - Operations & Maintenance	1,445,379
Pupil Transportation Services	
Contracted Transportation	10,100
Total - Pupil Transportation Services	10,100
Central Services	
Information Services	50,452
Staff/Personnel Services	115,434
Data Processing Services	66,578
Other Central Services	28,077
Total - Central Services	260,541
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	20,354
Total Expenditures & Other Transactions	6,371,505
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(8,600)
Beginning Fund Balance (7/1)	37,812
Ending Fund Balance	29,212

School Service Fund

REVENUE

Food Sales to Pupils	17,916
State Revenue	2,419
Department of Agriculture	102,497
Department of Agriculture - Breakfast	6,645
Department of Agriculture - Fruit/Veg	-
Commodities	13,589
Other USDA Grants	-
Total Food Service Revenue	143,067

Transfer In from General Fund 20,354

Total Revenue and Incoming Transfers 163,421

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	122,007
Salaries & Wages	3,463
Total Food Service Expenditures	125,469

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 37,952

Beginning Fund Balance (7/1) 17,661

Ending Food Service Fund Balance **55,613**

East Arbor Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	4,850,847	4,909,674	58,827
Other State Sources	541,624	532,975	(8,649)
Local Sources	358,331	289,133	(69,198)
Federal Grants	439,036	464,405	25,369
Private Sources	66,062	69,806	3,744
Contribution from Management Company	405,800	239,979	(165,821)
Total Revenues and Transfers	6,661,700	6,505,972	(155,728)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,205,236	2,121,398	(83,838)
Added Needs	518,125	533,095	14,970
Special Education	347,396	273,738	(73,658)
Support Services			
Pupil Services	258,201	234,324	(23,877)
Instructional Staff Support	695,199	720,515	25,316
Board of Education	55,475	51,546	(3,929)
Executive Administration	162,902	161,027	(1,875)
Grant Procurement	19,861	18,845	(1,016)
School Admin - Office of the Principal	336,115	327,197	(8,918)
Other School Administration	126,776	124,450	(2,326)
Business & Internal Services	69,822	68,996	(826)
Central Services	253,887	260,541	6,654
Operations & Maintenance	1,463,319	1,445,379	(17,940)
Pupil Transportation Services	9,235	10,100	865
Food Services	126,050	125,469	(581)
Total Expenditures	6,647,599	6,476,620	(170,979)
EXCESS OF REVENUES OVER EXPENDITURES	14,101	29,352	15,251
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,473	55,473	-
CURRENT FUND BALANCE	69,574	84,825	15,251