

East Arbor Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended 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	5,430,317	-	5,430,317
Other State Sources	575,140	2,426	577,566
Local Sources	349,563	-	349,563
Federal Grants	350,830	117,632	468,462
Private Sources	50,450	29,252	79,702
Total Revenues and Transfers	6,756,300	149,310	6,905,610
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,266,300	-	2,266,300
Added Needs	559,469	-	559,469
Special Education	327,260	-	327,260
Support Services			
Pupil Services	261,362	-	261,362
Instructional Staff Support	716,060	-	716,060
Board of Education	57,647	-	57,647
Executive Administration	181,813	-	181,813
Grant Procurement	25,963	-	25,963
School Admin - Office of the Principal	305,248	-	305,248
Other School Administration	141,617	-	141,617
Business & Internal Services	89,393	-	89,393
Central Services	344,799	-	344,799
Operations & Maintenance	1,474,034	-	1,474,034
Pupil Transportation Services	5,335	-	5,335
Food Services	-	136,891	136,891
Total Expenditures	6,756,300	136,891	6,893,191
EXCESS OF REVENUES OVER EXPENDITURES	-	12,419	12,419
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,990	-	40,990
CURRENT FUND BALANCE	40,990	12,419	53,409

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-18-19 where a quorum of the board was present.

Signed By: Autie L Bown
Dated: 6-18-19

East Arbor Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	5,430,317
Revenue from State Sources	575,140
Revenue from Local Sources	349,563
Restricted-Federal 'Pass thru' Grants - Title I	177,105
Restricted-Federal 'Pass thru' Grants - Title II	47,385
Restricted-Federal 'Pass thru' Grants - Title IV	20,470
Restricted-Federal 'Pass thru' Grants - IDEA	105,870
Revenue from Private Sources	50,450
Total Revenue & Other Transactions	<u><u>6,756,300</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,959,266
Local Meetings	3,750
Printing and Binding	24,525
Teaching Supplies	63,988
Textbooks	47,375
Software & Equipment	1,450
Equipment Lease	83,950
Dues/Memberships	2,250
Field trips	12,250
Contracted Services	35,621
Employment Expenses	1,650
Finger Printing & Background Checks	7,250
Board Funds	22,975
Total - Basic Instruction	<u><u>2,266,300</u></u>

Added Needs

Salaries, Taxes, & Benefits	298,559
Teaching Supplies	260,910
Total - Added Needs	<u><u>559,469</u></u>

Special Education

Salaries, Taxes, & Benefits	291,277
Local Meetings	250
Workshops and Conferences	1,576
Teaching Supplies	2,650
Software & Equipment	675
Indirect Costs	30,832
Total - Special Education	<u><u>327,260</u></u>

Pupil Services

Occupational Therapist Services	96,278
Psychological Services	18,659
Speech Pathology	90,818
Social Work Services	55,607
Total - Pupil Services	<u><u>261,362</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	331,455
Workshops and Conferences	6,851
Improvement of Instruction	134,764
Professional Development	126,828
Library Books	3,875
Library	150
Technology	63,249
Special Education	29,056
Recess Aides	19,832
Total - Instructional Staff Support	716,060
Board of Education	
Board of Education Administration	35,622
Legal Fees	2,875
Audit	5,450
Travel & Expense Staff	625
Insurance	12,950
Contracted Services	125
Total - Board of Education	57,647
Executive Administration	
Executive Administration	18,904
Oversight Fee	162,909
Total - Executive Administration	181,813
Grant Procurement	
Grant Procurement	25,963
Total - Grant Procurement	25,963
Office of the Principal	
Salaries, Taxes, & Benefits	220,640
Local Meetings	4,000
Workshops and Conferences	5,577
Mailing	1,050
Printing & Binding	1,975
Office Supplies	7,050
Dues/Memberships	4,075
Advertising	55,168
Contracted Services	225
Bank Charges	175
Indirect Costs	5,313
Total - Office of the Principal	305,248
Other School Administration	
Admissions & Other Administrative Support	126,496
Salaries, Taxes, & Benefits	14,746
Printing & Binding	375
Total - Other School Administration	141,617
Business & Internal Services	
Fiscal Services	86,210
Internal Distribution Services	3,183
Total - Business & Internal Services	89,393
Operations & Maintenance	
Internal Building Services	14,869
Other Purchased Service (Janitorial)	475
Telephone	4,510
Heat	25
Electric	45,550
Sewer	11,025

Waste & Trash Disposal	3,350
Building Maintenance & Repair	208,930
Equipment Maintenance & Repair	2,300
Lease of Building	1,130,560
Lease of Equipment	10,815
Supplies	575
Equipment Purchases	17,300
Liability Insurance	800
Property Insurance	9,850
Safety & Security	13,100
Total - Operations & Maintenance	<u>1,474,034</u>
Pupil Transportation Services	
Contracted Transportation	5,335
Total - Pupil Transportation Services	<u>5,335</u>
Central Services	
Information Services	59,136
Staff/Personnel Services	154,607
Data Processing Services	98,252
Other Central Services	32,804
Total - Central Services	<u>344,799</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,756,300

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

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Beginning Fund Balance (7/1) 40,990

Ending Fund Balance 40,990

Food Service Fund

REVENUE

Food Sales to Pupils 29,252

State Revenue 2,426

Department of Agriculture 104,642

Commodities 12,990

Total Food Service Revenue **149,310**

Transfer In from General Fund -

Total Revenue and Incoming Transfers **149,310**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 136,891

Salaries & Wages -

Total Food Service Expenditures **136,891**

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

12,419

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

12,419