

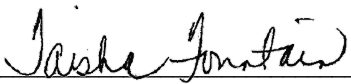
East Arbor Charter Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,826,455	-	4,826,455
Other State Sources	442,159	1,364	443,523
Local Sources	331,046	-	331,046
Federal Grants	569,966	126,862	696,828
Private Sources	40,805	-	40,805
Contribution from Management Company	171,422	-	171,422
Total Revenues and Transfers	6,381,853	128,226	6,510,079
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,177,269	-	2,177,269
Added Needs	351,404	-	351,404
Special Education	313,525	-	313,525
Support Services			
Pupil Services	259,339	-	259,339
Instructional Staff Support	668,115	-	668,115
Board of Education	48,990	-	48,990
Executive Administration	155,362	-	155,362
Grant Procurement	16,690	-	16,690
School Admin - Office of the Principal	331,677	-	331,677
Other School Administration	146,625	-	146,625
Business & Internal Services	65,029	-	65,029
Central Services	239,885	-	239,885
Operations & Maintenance	1,599,958	-	1,599,958
Pupil Transportation Services	7,985	-	7,985
Food Services	-	112,212	112,212
Total Expenditures	6,381,853	112,212	6,494,065
EXCESS OF REVENUES OVER EXPENDITURES	(0)	16,014	16,014
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,735	54,760	100,495
CURRENT FUND BALANCE	45,735	70,774	116,509

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 15, 2020 where a quorum of the board was present.

Signed By: 
Dated: December 15, 2020

East Arbor Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	4,826,455
Revenue from State Sources	442,159
Revenue from Local Sources	331,046
Restricted-Federal 'Pass thru' Grants - Title I	142,290
Restricted-Federal 'Pass thru' Grants - Title II	28,285
Restricted-Federal 'Pass thru' Grants - Title IV	13,145
Restricted-Federal 'Pass thru' Grants - IDEA	107,280
Restricted-Federal 'Pass thru' Grants - CRF	219,897
Restricted-Federal 'Pass thru' Grants - GEER	39,411
Restricted-Federal 'Pass thru' Grants - ESSER	19,658
Revenue from Private Sources	40,805
Contribution from Management Company	171,422
Total Revenue & Other Transactions	6,381,853

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,676,227
Local Meetings	6,795
Printing and Binding	26,600
Teaching Supplies	115,513
Textbooks	36,933
Software & Equipment	47
Equipment Lease	96,660
Dues/Memberships	4,000
Field trips	14,115
Contracted Services	161,475
Employment Expenses	1,464
Finger Printing & Background Checks	2,440
Board Funds	35,000
Total - Basic Instruction	2,177,269

Added Needs

Salaries, Taxes, & Benefits	296,299
Teaching Supplies	55,105
Total - Added Needs	351,404

Special Education

Salaries, Taxes, & Benefits	271,945
Instructional Services	9,691
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	27,714
Total - Special Education	313,525

Pupil Services

Occupational Therapist Services	52,484
Psychological Services	59,606
Speech Pathology	95,286
Social Work Services	51,963

Total - Pupil Services	259,339
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Instructional Staff Support	
Salaries, Taxes, & Benefits	405,436
Workshops and Conferences	3,361
Improvement of Instruction	99,755
Professional Development	57,784
Library Books	4,000
Library	450
Technology	52,826
Special Education	26,969
Recess Aides	17,534
Total - Instructional Staff Support	668,115
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Board of Education	
Board of Education Administration	26,700
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	8,700
Total - Board of Education	48,990
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Executive Administration	
Executive Administration	11,673
Oversight Fee	143,689
Total - Executive Administration	155,362
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Grant Procurement	
Grant Procurement	16,690
Total - Grant Procurement	16,690
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Office of the Principal	
Salaries, Taxes, & Benefits	236,054
Local Meetings	7,225
Workshops and Conferences	4,287
Mailing	5,040
Printing & Binding	1,830
Office Supplies	5,600
Dues/Memberships	3,500
Advertising	67,056
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	331,677
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Other School Administration	
Admissions & Other Administrative Support	107,826
Salaries, Taxes, & Benefits	28,529
Local Meetings	500
Workshops and Conferences	380
Mailing	6,890
Printing & Binding	2,500
Total - Other School Administration	146,625
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Business & Internal Services	
Fiscal Services	62,646
Internal Distribution Services	2,383
Total - Business & Internal Services	65,029
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Operations & Maintenance	
Internal Building Services	12,636
Telephone	2,661
Heat	2,164
Electric	46,883

Sewer	15,550
Waste & Trash Disposal	3,700
Building Maintenance & Repair	255,684
Equipment Maintenance & Repair	5,708
Lease of Building	1,130,560
Lease of Equipment	12,082
Equipment Purchases	74,858
Liability Insurance	900
Property Insurance	10,700
Safety & Security	25,872
Total - Operations & Maintenance	<u>1,599,958</u>
Pupil Transportation Services	
Contracted Transportation	7,985
Total - Pupil Transportation Services	<u>7,985</u>
Central Services	
Information Services	49,004
Staff/Personnel Services	95,988
Data Processing Services	66,406
Other Central Services	28,487
Total - Central Services	<u>239,885</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,381,853
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	45,735
Ending Fund Balance	<u>45,735</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	1,364
Department of Agriculture	88,811
Department of Agriculture - Breakfast	25,659
Department of Agriculture - Fruit/Veg	-
Commodities	12,392
Other USDA Grants	-
Total Food Service Revenue	<u>128,226</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	128,226

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	108,957
Salaries & Wages	3,255
Total Food Service Expenditures	<u>112,212</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,014
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Beginning Fund Balance (7/1)	54,760
Ending Food Service Fund Balance	<u>70,774</u>

East Arbor Charter Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	4,960,721	4,826,455	(134,266)
Other State Sources	451,164	443,523	(7,641)
Local Sources	332,156	331,046	(1,110)
Federal Grants	461,495	696,828	235,333
Private Sources	86,528	40,805	(45,723)
Contribution from Management Company	5,119	171,422	166,303
Total Revenues and Transfers	6,297,183	6,510,079	212,896
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,990,044	2,177,269	187,225
Added Needs	378,679	351,404	(27,275)
Special Education	299,913	313,525	13,612
Support Services			
Pupil Services	269,841	259,339	(10,502)
Instructional Staff Support	682,595	668,115	(14,479)
Board of Education	58,169	48,990	(9,179)
Executive Administration	172,235	155,362	(16,873)
Grant Procurement	16,176	16,690	514
School Admin - Office of the Principal	340,379	331,677	(8,702)
Other School Administration	123,438	146,625	23,187
Business & Internal Services	62,064	65,029	2,965
Central Services	227,172	239,885	12,712
Operations & Maintenance	1,478,115	1,599,958	121,843
Pupil Transportation Services	9,485	7,985	(1,500)
Food Services	178,981	112,212	(66,769)
Total Expenditures	6,287,286	6,494,065	206,779
EXCESS OF REVENUES OVER EXPENDITURES	9,897	16,014	6,117
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	100,495	100,495
CURRENT FUND BALANCE	9,897	116,509	106,612

East Arbor Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	4,803,370	4,909,674	4,826,455
Other State Sources	489,427	532,975	443,523
Local Sources	253,242	289,133	331,046
Federal Grants	434,932	464,405	696,828
Private Sources	51,833	69,806	40,805
Contribution from Management Company	360,004	239,979	171,422
Total Revenues and Transfers	6,392,807	6,505,972	6,510,079
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,132,857	2,121,398	2,177,269
Added Needs	437,795	533,095	351,404
Special Education	273,727	273,738	313,525
Support Services			
Pupil Services	240,083	234,324	259,339
Instructional Staff Support	688,279	720,515	668,115
Board of Education	50,190	51,546	48,990
Executive Administration	158,701	161,027	155,362
Grant Procurement	18,838	18,845	16,690
School Admin - Office of the Principal	303,382	327,197	331,677
Other School Administration	126,040	124,450	146,625
Business & Internal Services	70,151	68,996	65,029
Central Services	270,104	260,541	239,885
Operations & Maintenance	1,451,092	1,445,379	1,599,958
Pupil Transportation Services	3,368	10,100	7,985
Food Services	123,179	125,469	112,212
Total Expenditures	6,347,786	6,476,620	6,494,065
EXCESS OF REVENUES OVER EXPENDITURES	45,022	29,352	16,014
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,473	55,473	100,495
CURRENT FUND BALANCE	100,495	84,825	116,509