


East Arbor Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,300,427	-	4,300,427
Other State Sources	391,577	2,411	393,988
Local Sources	300,140	-	300,140
Federal Grants	937,444	235,311	1,172,755
Private Sources	59,945	-	59,945
Contribution from Management Company	1,018,913		1,018,913
Total Revenues and Transfers	7,008,446	237,722	7,246,168
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,554,628	-	2,554,628
Added Needs	682,257		682,257
Support Services			
Pupil Services	205,107	-	205,107
Instructional Staff Support	723,690	-	723,690
General Administration	252,877		252,877
School Administration	604,744		604,744
Business & Internal Services	64,118	-	64,118
Central Services	258,388	-	258,388
Operations & Maintenance	1,651,539	-	1,651,539
Pupil Transportation Services	11,100	-	11,100
Other Support Services	-	200,393	200,393
Total Expenditures	7,008,446	200,393	7,208,839
EXCESS OF REVENUES OVER EXPENDITURES	-	37,329	37,329
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	64,630	61,346	125,976
CURRENT FUND BALANCE	64,630	98,675	163,305

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 3/15/2022 where a quorum of the board was present.

Signed By: 
Dated: 3/15/2022

East Arbor Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	4,300,427
Revenue from State Sources	391,577
Revenue from Local Sources	300,140
Restricted Federal Direct Grants	23,600
Restricted-Federal 'Pass thru' Grants - Title I	187,895
Restricted-Federal 'Pass thru' Grants - Title II	25,460
Restricted-Federal 'Pass thru' Grants - Title IV	14,170
Restricted-Federal 'Pass thru' Grants - IDEA	107,280
Restricted-Federal 'Pass thru' Grants - CRF	52,065
Restricted-Federal 'Pass thru' Grants - GEER	6,835
Restricted-Federal 'Pass thru' Grants - ESSER	520,139
Revenue from Private Sources	59,945
Contribution from Management Company	1,018,913
Total Revenue & Other Transactions	7,008,446

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,099,050
Local Meetings	6,795
Printing and Binding	26,600
Teaching Supplies	208,686
Textbooks	46,227
Software & Equipment	1,275
Equipment Lease	79,470
Dues/Memberships	4,080
Field trips	15,300
Contracted Services	28,305
Employment Expenses	1,440
Finger Printing & Background Checks	2,400
Board Funds	35,000
Total - Basic Instruction	2,554,628

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	328,556
Teaching Supplies	30,486
Subtotal - Compensatory Education	359,042

Special Education

Salaries, Taxes, & Benefits	289,345
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	29,229
Subtotal - Special Education	323,215

Total - Added Needs

682,257

Pupil Services

Occupational Therapist Services	44,988
Psychological Services	27,301
Speech Pathology	77,454
Social Work Services	55,364

Total - Pupil Services 205,107

Instructional Staff Support

Salaries, Taxes, & Benefits	432,169
Workshops and Conferences	6,265
Improvement of Instruction	102,775
Professional Development	77,893
Library Books	4,000
Library	450
Technology	56,754
Special Education	26,744
Recess Aides	16,640

Total - Instructional Staff Support 723,690

General Administration**Board of Education**

Board of Education Administration	34,029
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	10,900

Subtotal - Board of Education 63,679

Executive Administration

Executive Administration	41,567
Oversight Fee	147,631

Subtotal - Executive Administration 189,198

Total - General Administration **252,877**

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	247,269
Local Meetings	7,675
Workshops and Conferences	5,198
Mailing	5,040
Printing & Binding	1,800
Office Supplies	5,600
Dues/Memberships	3,500
Advertising	158,064
Contracted Services	460
Bank Charges	640
Indirect Costs	24,185

Subtotal - Office of the Principal 459,432

Other School Administration

Admissions & Other Administrative Support	114,189
Salaries, Taxes, & Benefits	27,753
Local Meetings	500
Workshops and Conferences	370
Printing & Binding	2,500

Subtotal - Other School Administration 145,312

Total - School Administration **604,744**

Business & Internal Services

Fiscal Services 61,749

Internal Distribution Services 2,369

Total - Business & Internal Services **64,118**

Central Services

Information Services 47,699

Staff/Personnel Services 99,595

Data Processing Services 76,807

Other Central Services 34,287

Total - Central Services **258,388**

Operations & Maintenance

Internal Building Services 20,742

Telephone 2,715

Heat 2,175

Electric 47,125

Sewer 16,075

Waste & Trash Disposal 3,900

Building Maintenance & Repair 237,578

Equipment Maintenance & Repair 5,680

Lease of Building 1,130,560

Lease of Equipment 10,150

Supplies 4,436

Equipment Purchases 63,159

Liability Insurance 1,400

Property Taxes 89,952

Property Insurance 10,700

Safety & Security 5,191

Total - Operations & Maintenance **1,651,539**

Pupil Transportation Services

Contracted Transportation 11,100

Total - Pupil Transportation Services **11,100**

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits -

Contracted Services -

Supplies -

Total - Pupil Activities **-**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,008,446

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

-

Beginning Fund Balance (7/1) 64,630

Ending Fund Balance **64,630**

School Service Fund

Department of Agriculture	151,557
Department of Agriculture - Breakfast	70,441
Department of Agriculture - Fruit/Veg	-
Commodities	13,313
Other USDA Grants	-
Total Food Service Revenue	<u>237,722</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 237,722

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	197,191
Salaries & Wages	3,202
Total Food Service Expenditures	<u>200,393</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 37,329

Beginning Fund Balance (7/1) 61,346

Ending Food Service Fund Balance **98,675**