

East Arbor Charter Academy
A Resolution of the Board of Directors
2018-2019 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	5,497,996	-	5,497,996
Other State Sources	522,306	2,494	524,800
Local Sources	300,477	-	300,477
Federal Grants	321,840	123,772	445,612
Private Sources	55,550	37,437	92,987
Total Revenues and Transfers	6,698,169	163,703	6,861,872
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,270,820	-	2,270,820
Added Needs	535,322	-	535,322
Special Education	292,588	-	292,588
Support Services			
Pupil Services	227,268	-	227,268
Instructional Staff Support	687,092	-	687,092
Board of Education	64,035	-	64,035
Executive Administration	188,081	-	188,081
Grant Procurement	29,816	-	29,816
School Admin - Office of the Principal	313,900	-	313,900
Other School Administration	151,790	-	151,790
Business & Internal Services	90,522	-	90,522
Central Services	350,652	-	350,652
Operations & Maintenance	1,486,798	-	1,486,798
Pupil Transportation Services	9,485	-	9,485
Food Services	-	149,925	149,925
Total Expenditures	6,698,169	149,925	6,848,094
EXCESS OF REVENUES OVER EXPENDITURES	-	13,778	13,778
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,990	-	40,990
CURRENT FUND BALANCE	40,990	13,778	54,768

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 27, 2018 where a quorum of the board was present.

Signed By: 
Dated: 11/27/18

East Arbor Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,497,996
Revenue from State Sources	522,306
Revenue from Local Sources	300,477
Restricted-Federal 'Pass thru' Grants - Title I	158,335
Restricted-Federal 'Pass thru' Grants - Title II	37,635
Restricted-Federal 'Pass thru' Grants - Title IV	20,000
Restricted-Federal 'Pass thru' Grants - IDEA	105,870
Revenue from Private Sources	55,550
Total Revenue & Other Transactions	6,698,169
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,942,231
Local Meetings	6,535
Printing and Binding	21,440
Teaching Supplies	78,337
Textbooks	42,696
Software & Equipment	1,285
Equipment Lease	83,520
Dues/Memberships	3,980
Field trips	16,115
Contracted Services	35,621
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,270,820
Added Needs	
Salaries, Taxes, & Benefits	303,875
Teaching Supplies	231,447
Total - Added Needs	535,322
Special Education	
Salaries, Taxes, & Benefits	260,277
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	26,310
Total - Special Education	292,588
Pupil Services	
Occupational Therapist Services	50,106
Psychological Services	33,787
Speech Pathology	90,842
Social Work Services	52,533
Total - Pupil Services	227,268
Instructional Staff Support	

Salaries, Taxes, & Benefits	331,723
Workshops and Conferences	6,851
Improvement of Instruction	143,934
Professional Development	87,939
Library Books	4,000
Library	915
Technology	62,296
Special Education	29,602
Recess Aides	19,832
Total - Instructional Staff Support	687,092
Board of Education	
Board of Education Administration	37,465
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,945
Contracted Services	-
Miscellaneous	-
Total - Board of Education	64,035
Executive Administration	
Executive Administration	23,141
Oversight Fee	164,940
Total - Executive Administration	188,081
Grant Procurement	
Grant Procurement	29,816
Total - Grant Procurement	29,816
Office of the Principal	
Salaries, Taxes, & Benefits	217,150
Local Meetings	7,200
Workshops and Conferences	5,877
Mailing	5,600
Printing & Binding	3,080
Office Supplies	9,600
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	61,493
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	313,900
Other School Administration	
Admissions & Other Administrative Support	132,255
Salaries, Taxes, & Benefits	14,746
Local Meetings	750
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	151,790
Business & Internal Services	
Fiscal Services	87,351

Internal Distribution Services	3,171
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	90,522
Operations & Maintenance	
Internal Building Services	16,627
Other Purchased Service (Janitorial)	-
Telephone	6,140
Heat	2,975
Electric	48,236
Sewer	14,975
Waste & Trash Disposal	4,100
Building Maintenance & Repair	218,330
Equipment Maintenance & Repair	1,960
Lease of Building	1,130,560
Lease of Equipment	10,820
Supplies	-
Equipment Purchases	17,875
Liability Insurance	803
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	9,840
Safety & Security	3,557
Total - Operations & Maintenance	1,486,798
Pupil Transportation Services	
Contracted Transportation	9,485
Total - Pupil Transportation Services	9,485
Central Services	
Planning, Research, Development	-
Information Services	59,706
Staff/Personnel Services	158,100
Data Processing Services	98,800
Other Central Services	34,046
Total - Central Services	350,652
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,698,169
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	40,990
Ending Fund Balance	40,990

Food Service Fund**REVENUE**

Food Sales to Pupils	37,437
State Revenue	2,494
Department of Agriculture	110,782
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	12,990
Other Federal Grants	-
Total Food Service Revenue	163,703

Transfer In from General Fund -

Total Revenue and Incoming Transfers 163,703

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	149,925
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,778

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **13,778**