

**East Arbor Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Initial Budget

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)
<b>REVENUE</b>			
State Aid	5,290,705	-	5,290,705
Other State Sources	577,916	2,370	580,286
Local Sources	371,168	-	371,168
Federal Grants	348,873	121,262	470,135
Private Sources	57,860	31,980	89,840
Total Revenues and Transfers	6,646,522	155,612	6,802,134
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,194,448	-	2,194,448
Added Needs	526,980	-	526,980
Special Education	393,727	-	393,727
Support Services			
Pupil Services	225,331	-	225,331
Instructional Staff Support	734,093	-	734,093
Board of Education	57,896	-	57,896
Executive Administration	176,968	-	176,968
Grant Procurement	19,049	-	19,049
School Admin - Office of the Principal	335,748	-	335,748
Other School Administration	133,699	-	133,699
Business & Internal Services	78,416	-	78,416
Central Services	284,813	-	284,813
Operations & Maintenance	1,475,869	-	1,475,869
Pupil Transportation Services	9,485	-	9,485
Food Services	-	139,673	139,673
Total Expenditures	6,646,522	139,673	6,786,195
EXCESS OF REVENUES OVER EXPENDITURES	-	15,939	15,939
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,990	13,778	54,768
CURRENT FUND BALANCE	40,990	29,717	70,707

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on May 14, 2019  
where a quorum of the board was present.

Signed By: *Trinity S. Richardson*  
Dated: 5/14/19

**East Arbor Charter Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	5,290,705
Revenue from State Sources	577,916
Revenue from Local Sources	371,168
Restricted-Federal 'Pass thru' Grants - Title I	184,956
Restricted-Federal 'Pass thru' Grants - Title II	47,075
Restricted-Federal 'Pass thru' Grants - Title IV	10,969
Restricted-Federal 'Pass thru' Grants - IDEA	105,873
Revenue from Private Sources	57,860
<b>Total Revenue &amp; Other Transactions</b>	<b>6,646,522</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,913,092
Local Meetings	7,130
Printing and Binding	21,545
Teaching Supplies	79,932
Textbooks	7,588
Software & Equipment	1,325
Equipment Lease	71,820
Dues/Memberships	4,000
Field trips	15,990
Contracted Services	33,111
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,194,448</b>

**Added Needs**

Salaries, Taxes, & Benefits	328,481
Teaching Supplies	198,499
<b>Total - Added Needs</b>	<b>526,980</b>

**Special Education**

Salaries, Taxes, & Benefits	348,525
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	39,505
<b>Total - Special Education</b>	<b>393,727</b>

**Pupil Services**

Occupational Therapist Services	44,540
Psychological Services	33,787
Speech Pathology	93,145
Social Work Services	53,859
<b>Total - Pupil Services</b>	<b>225,331</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	387,532
Workshops and Conferences	7,688
Improvement of Instruction	125,107
Professional Development	103,240
Library Books	4,000
Library	915
Technology	57,617
Special Education	30,092
Recess Aides	17,902
<b>Total - Instructional Staff Support</b>	<b>734,093</b>
<b>Board of Education</b>	
Board of Education Administration	30,901
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,270
<b>Total - Board of Education</b>	<b>57,896</b>
<b>Executive Administration</b>	
Executive Administration	18,247
Oversight Fee	158,721
<b>Total - Executive Administration</b>	<b>176,968</b>
<b>Grant Procurement</b>	
Grant Procurement	19,049
<b>Total - Grant Procurement</b>	<b>19,049</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	222,160
Local Meetings	7,185
Workshops and Conferences	5,559
Mailing	5,425
Printing & Binding	2,970
Office Supplies	9,300
Dues/Memberships	3,100
Advertising	78,999
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>335,748</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	101,087
Salaries, Taxes, & Benefits	29,054
Local Meetings	750
Workshops and Conferences	308
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>133,699</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	75,509
Internal Distribution Services	2,907
<b>Total - Business &amp; Internal Services</b>	<b>78,416</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	13,976
Telephone	7,065
Heat	2,389
Electric	47,334
Sewer	12,950
Waste & Trash Disposal	3,900

Building Maintenance & Repair	208,191
Equipment Maintenance & Repair	5,890
Lease of Building	1,130,560
Lease of Equipment	9,465
Equipment Purchases	19,155
Liability Insurance	896
Property Insurance	10,085
Safety & Security	4,013
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,475,869</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	9,485
<b>Total - Pupil Transportation Services</b>	<b><u>9,485</u></b>
<b>Central Services</b>	
Information Services	51,251
Staff/Personnel Services	130,264
Data Processing Services	73,194
Other Central Services	30,104
<b>Total - Central Services</b>	<b><u>284,813</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,646,522
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	40,990
Ending Fund Balance	<b><u>40,990</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	31,980
State Revenue	2,370
Department of Agriculture	108,272
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	12,990
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>155,612</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 155,612**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	139,673
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 15,939**

Beginning Fund Balance (7/1) 13,778

Ending Food Service Fund Balance **29,717**