

**East Arbor Charter Academy**  
A Resolution of the Board of Directors  
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,513,824	-	4,513,824
Other State Sources	548,501	-	548,501
Local Sources	274,172	-	274,172
Federal Grants	844,639	-	844,639
Private Sources	34,700	-	34,700
Contribution from Management Company	573,190	-	573,190
Total Revenues and Transfers	6,789,026	-	6,789,026
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,993,687	-	1,993,687
Added Needs	1,215,470	-	1,215,470
Support Services			
Pupil Services	345,924	-	345,924
Instructional Staff Support	646,794	-	646,794
General Administration	228,491	-	228,491
School Administration	703,010	-	703,010
Business & Internal Services	110,889	-	110,889
Central Services	187,433	-	187,433
Operations & Maintenance	1,320,542	-	1,320,542
Pupil Transportation Services	11,580	-	11,580
Community Services			
Community Activities	10,485	-	10,485
Welfare Activities	3,090	-	3,090
Total Expenditures	6,777,397	-	6,777,397
EXCESS OF REVENUES OVER EXPENDITURES	11,629	-	11,629
Transfer Between Funds	(11,629)	-	(11,629)
FUND BALANCE, BEGINNING OF YEAR	77,643	-	77,643
CURRENT FUND BALANCE	77,643	-	77,643

**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 21, 2024  
where a quorum of the board was present.

Signed By: Jaisha Mountain

Dated: May 21, 2024

**East Arbor Charter Academy**  
2024-25 Initial Budget Detail

	<b>2024-25 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	4,513,824	-	4,513,824
Revenue from State Sources	548,501	-	548,501
Revenue from Local Sources	274,172	-	274,172
Rural School Achievement (REAP)	30,876	-	30,876
Restricted-Federal 'Pass thru' Grants - Title I	250,708	-	250,708
Restricted-Federal 'Pass thru' Grants - Title II	44,301	-	44,301
Restricted-Federal 'Pass thru' Grants - Title IV	50,352	-	50,352
IDEA Flowthrough	84,406	-	84,406
ESSER III (84.425D)	373,996	373,996	-
E-Rate (32.004)	10,000	-	10,000
Revenue from Private Sources	34,700	-	34,700
Contribution from Management Company	573,190	-	573,190
<b>Total Revenue &amp; Other Transactions</b>	<b>6,789,026</b>	<b>373,996</b>	<b>6,415,030</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,353,719	158,000	1,195,719
Payroll Taxes	99,245	-	99,245
Insurance Benefits	181,208	-	181,208
Other Benefits	33,759	-	33,759
Employment Expenses	11,970	-	11,970
Contracted Services	83,081	-	83,081
Curricular Tools	91,330	-	91,330
Student Costs	31,625	-	31,625
General Supplies	15,015	-	15,015
Equipment Expense	38,610	-	38,610
Dues & Subscriptions	7,000	-	7,000
Board Funds	40,000	-	40,000
Other	7,126	7,126	-
<b>Total - Basic Instruction</b>	<b>1,993,687</b>	<b>165,126</b>	<b>1,828,562</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	414,316	23,858	390,458
Payroll Taxes	30,445	-	30,445
Insurance Benefits	62,979	-	62,979
Other Benefits	8,803	-	8,803
Curricular Tools	211,004	162,000	49,004
Other	14,893	8,382	6,511
<b>Subtotal - Compensatory Education</b>	<b>742,441</b>	<b>194,240</b>	<b>548,201</b>
<b>Special Education</b>			
Salaries & Wages	235,224	-	235,224
Payroll Taxes	19,524	-	19,524
Insurance Benefits	41,515	-	41,515
Other Benefits	6,125	-	6,125
Employment Expenses	13,977	-	13,977
Contracted Services	104,160	-	104,160
Curricular Tools	1,815	-	1,815
Other	50,690	-	50,690
<b>Subtotal - Special Education</b>	<b>473,029</b>	<b>-</b>	<b>473,029</b>
<b>Total - Added Needs</b>	<b>1,215,470</b>	<b>194,240</b>	<b>1,021,230</b>
<b>Pupil Services</b>			
Health Services	39,772	-	39,772
Psychological Services	25,743	-	25,743
Speech Pathology	74,630	-	74,630
Social Work Services	180,694	5,226	175,469
Other (including recess aides)	25,085	-	25,085
<b>Total - Pupil Services</b>	<b>345,924</b>	<b>5,226</b>	<b>340,698</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	324,495	2,259	322,237
Payroll Taxes	25,585	-	25,585
Insurance Benefits	33,727	-	33,727
Other Benefits	11,546	-	11,546
Employment Expenses	53,695	-	53,695
Contracted Services	109,456	-	109,456
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	76,350	-	76,350
Communication	6,900	-	6,900
Other	2,631	102	2,529
<b>Total - Instructional Staff Support</b>	<b>646,794</b>	<b>2,360</b>	<b>644,434</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,049	-	33,049
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	9,400	-	9,400
<b>Subtotal - Board of Education</b>	<b>64,809</b>	<b>-</b>	<b>64,809</b>
<b>Executive Administration</b>			
Executive Administration	28,267	-	28,267
Oversight Fee	135,415	-	135,415
<b>Subtotal - Executive Administration</b>	<b>163,682</b>	<b>-</b>	<b>163,682</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>228,491</b>	<b>-</b>	<b>228,491</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	219,638	-	219,638
Payroll Taxes	18,230	-	18,230
Insurance Benefits	36,639	-	36,639
Other Benefits	5,222	-	5,222
Employment Expenses	13,731	-	13,731
Contracted Services	1,980	-	1,980
General Supplies	6,090	-	6,090
Insurance	800	-	800
Communication	3,990	-	3,990
Dues & Subscriptions	6,335	-	6,335
<b>Subtotal - Office of the Principal</b>	<b>312,656</b>	<b>-</b>	<b>312,656</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	111,204	-	111,204
Salaries & Wages	25,795	-	25,795
Payroll Taxes	2,141	-	2,141
Insurance Benefits	10,577	-	10,577
Other Benefits	619	-	619
Employment Expenses	1,075	-	1,075
Marketing	238,943	-	238,943
<b>Subtotal - Other School Administration</b>	<b>390,354</b>	<b>-</b>	<b>390,354</b>
<b>Total - School Administration</b>	<b>703,010</b>	<b>-</b>	<b>703,010</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	108,695	-	108,695
Internal Distribution Services	2,194	-	2,194
<b>Total - Business &amp; Internal Services</b>	<b>110,889</b>	<b>-</b>	<b>110,889</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	5,522	-	5,522
Information Services	20,384	-	20,384
Staff/Personnel Services	110,853	-	110,853
Data Processing Services	24,750	-	24,750
Other Central Services	25,924	-	25,924
<b>Total - Central Services</b>	<b>187,433</b>	<b>-</b>	<b>187,433</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	15,378	-	15,378
Safety & Security	6,560	-	6,560
Insurance	23,300	-	23,300
Equipment Expense	23,090	-	23,090
Lease of Building	769,352	-	769,352
Janitorial Services	164,000	-	164,000
Building Repairs & Maintenance	94,950	-	94,950
Utilities	111,100	-	111,100
Taxes	112,812	-	112,812
<b>Total - Operations &amp; Maintenance</b>	<b>1,320,542</b>	<b>-</b>	<b>1,320,542</b>
<b>Pupil Transportation Services</b>			
Student Costs	11,580	-	11,580
<b>Total - Pupil Transportation Services</b>	<b>11,580</b>	<b>-</b>	<b>11,580</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Student Costs	10,114	6,740	3,374
Other	371	304	67
<b>Total - Community Activities</b>	<b>10,485</b>	<b>7,044</b>	<b>3,441</b>
<b>Welfare Activities</b>			
Student Costs	3,000	-	3,000
Other	90	-	90
<b>Total - Welfare Activities</b>	<b>3,090</b>	<b>-</b>	<b>3,090</b>
Outgoing Transfer to School Service Fund	11,629	-	11,629
Total Expenditures & Other Transactions	6,789,026	373,996	6,415,030
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	77,643	-	77,643
Ending Fund Balance	<b>77,643</b>	<b>-</b>	<b>77,643</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-