

**North Saginaw Charter Academy**

A Resolution of the Board of Directors  
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,166,405	-	5,166,405
Other State Sources	510,191	6,892	517,083
Local Sources	2,171	-	2,171
Federal Grants	2,147,150	507,396	2,654,546
Private Sources	32,800	-	32,800
Contribution from Management Company	750,748	-	750,748
<b>Total Revenues and Transfers</b>	<b>8,609,465</b>	<b>514,288</b>	<b>9,123,753</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	<del>2,884,805</del> 3,190,676	-	<del>2,884,805</del> 3,190,676
Added Needs	1,219,776	-	1,219,776
Support Services			
Pupil Services	388,515	-	388,515
Instructional Staff Support	<del>1,044,266</del> 738,395	-	<del>1,044,266</del> 738,395
General Administration	246,625	-	246,625
School Administration	487,109	-	487,109
Business & Internal Services	85,397	-	85,397
Central Services	192,200	-	192,200
Operations & Maintenance	1,300,967	-	1,300,967
Pupil Transportation Services	759,606	-	759,606
Other Support Services	200	522,927	523,127
<b>Total Expenditures</b>	<b>8,609,465</b>	<b>522,927</b>	<b>9,132,393</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>(8,639)</b>	<b>(8,639)</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>88,641</b>	<b>342,461</b>	<b>431,102</b>
<b>CURRENT FUND BALANCE</b>	<b>88,641</b>	<b>333,821</b>	<b>422,462</b>

**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 15, 2022  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 11-15-22

**North Saginaw Charter Academy**  
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,166,405	-	5,166,405
Revenue from State Sources	510,191	-	510,191
Revenue from Local Sources	2,171	-	2,171
Restricted-Federal 'Pass thru' Grants - Title I	218,791	-	218,791
Restricted-Federal 'Pass thru' Grants - Title II	34,500	-	34,500
Restricted-Federal 'Pass thru' Grants - IDEA	133,592	-	133,592
Restricted-Federal 'Pass thru' Grants - ESSER	1,760,267	1,760,267	-
Restricted-Federal 'Pass thru' Grants - Other	0	-	0
Revenue from Private Sources	32,800	-	32,800
Contribution from Management Company	750,748	-	750,748
<b>Total Revenue &amp; Other Transactions</b>	<b>8,609,465</b>	<b>1,760,267</b>	<b>6,849,199</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,326,032	491,880	1,834,152
Local Meetings	6,150	-	6,150
Printing and Binding	23,750	-	23,750
Teaching Supplies	32,650	-	32,650
Textbooks, Workbooks & Digital Curriculum	277,559	194,689	82,870
Software & Equipment	1,300	-	1,300
Equipment Lease	48,510	-	48,510
Equipment Purchases	405,871	-	305,871
Dues/Memberships	4,100	-	4,100
Field trips	13,900	-	13,900
Contracted Services	85,437	-	85,437
Employment Expenses	5,625	-	5,625
Finger Printing & Background Checks	2,500	-	2,500
Board Funds	35,000	-	35,000
Indirect Costs	22,292	22,108	184
Miscellaneous	(0)	(0)	(0)
<b>Total - Basic Instruction</b>	<b>2,884,805</b>	<b>708,676</b>	<b>2,176,128</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	916,287	524,425	391,862
Textbooks, Workbooks & Digital Curriculum	1,828	1,828	-
Equipment Purchases	-	-	-
Indirect Costs	8,176	8,176	-
<b>Subtotal - Compensatory Education</b>	<b>926,291</b>	<b>534,428</b>	<b>391,862</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	267,590	-	267,590
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	1,281	-	1,281

Dues/Memberships			
Indirect Costs	20,750	-	20,750
Miscellaneous	(0)	-	(0)
<b>Subtotal - Special Education</b>	<b>293,485</b>	<b>-</b>	<b>293,485</b>
<b>Total - Added Needs</b>	<b>1,219,776</b>	<b>534,428</b>	<b>685,348</b>
<b>Pupil Services</b>			
Guidance Services	25,892	-	25,892
Occupational Therapist Services	88,165	-	88,165
Psychological Services	33,439	-	33,439
Social Work Services	168,648	59,956	108,692
Other (Including Recess Aides)	72,372	7,600	64,772
<b>Total - Pupil Services</b>	<b>388,515</b>	<b>67,557</b>	<b>320,959</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	478,253	13,319	464,935
Local Meetings	25	-	25
Office Supplies	7,588	-	7,588
Improvement of Instruction	82,166	-	82,166
Professional Development	39,353	-	39,353
Library Books	4,000	-	4,000
Technology	396,353	305,871	90,483
Special Education	24,378	-	24,378
Indirect Costs	12,150	9,849	2,301
Miscellaneous	(0)	0	(0)
<b>Total - Instructional Staff Support</b>	<b>1,044,266</b>	<b>329,038</b>	<b>715,227</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	36,028	-	36,028
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	9,600	-	9,600
Miscellaneous	(0)	-	(0)
<b>Subtotal - Board of Education</b>	<b>64,878</b>	<b>-</b>	<b>64,878</b>
<b>Executive Administration</b>			
Executive Administration	26,313	-	26,313
Oversight Fee	155,434	-	155,434
Miscellaneous	0	-	0
<b>Subtotal - Executive Administration</b>	<b>181,747</b>	<b>-</b>	<b>181,747</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>246,625</b>	<b>-</b>	<b>246,625</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	235,602	-	235,602
Local Meetings	7,275	-	7,275
Workshops and Conferences	5,672	-	5,672
Mailing	4,500	-	4,500

Printing & Binding	1,875	-	1,875
Office Supplies	5,000	-	5,000
Dues/Memberships	3,500	-	3,500
Contracted Services	4,610	-	4,610
Bank Charges	640	-	640
Indirect Costs	43	-	43
Miscellaneous	(0)	-	(0)
<b>Subtotal - Office of the Principal</b>	<b>268,717</b>	<b>-</b>	<b>268,717</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	105,746	-	105,746
Salaries, Taxes, & Benefits	31,297	-	31,297
Advertising	78,449	-	78,449
Local Meetings	500	-	500
Workshops and Conferences	900	-	900
Mailing	1,500	-	1,500
Miscellaneous	(0)	-	(0)
<b>Subtotal - Other School Administration</b>	<b>218,391</b>	<b>-</b>	<b>218,391</b>
<b>Total - School Administration</b>	<b>487,109</b>	<b>-</b>	<b>487,109</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
<b>Total - Business &amp; Internal Services</b>	<b>85,397</b>	<b>-</b>	<b>85,397</b>
<b>Central Services</b>			
Planning, Research, Development	6,844	-	6,844
Information Services	22,408	-	22,408
Staff/Personnel Services	126,578	-	126,578
Data Processing Services	26,095	-	26,095
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
<b>Total - Central Services</b>	<b>192,200</b>	<b>-</b>	<b>192,200</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	164,740	17,290	147,450
Telephone	2,500	-	2,500
Gas	550	-	550
Electric	79,025	-	79,025
Water & Sewer	6,950	-	6,950
Waste & Trash Disposal	6,425	-	6,425
Building Maintenance & Repair	96,280	-	96,280
Equipment Maintenance & Repair	6,220	-	6,220
Lease of Building	795,680	-	795,680
Lease of Equipment	6,550	-	6,550
Software & Equipment	-	-	-
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	60,348	-	60,348
Property Insurance	12,300	-	12,300
Safety & Security	33,762	31,802	1,960
Indirect Costs	1,581	1,581	-
Miscellaneous	(0)	(0)	(0)
<b>Total - Operations &amp; Maintenance</b>	<b>1,300,967</b>	<b>50,672</b>	<b>1,250,295</b>

**Pupil Transportation Services**

Salaries, Taxes, & Benefits	81,300	67,714	13,586
Contracted Transportation	670,500	-	670,500
Field Trips	5,625	-	5,625
Indirect Costs	2,180	2,180	-
<b>Total - Pupil Transportation Services</b>	<b>759,606</b>	<b>69,894</b>	<b>689,711</b>

**Other Support Services****Pupil Activities**

Supplies	200	-	200
<b>Total - Pupil Activities</b>	<b>200</b>	<b>-</b>	<b>200</b>

Outgoing Transfer to School Service Fund

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Total Expenditures &amp; Other Transactions

8,609,465	1,760,267	6,849,199
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

0	0	0
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Beginning Fund Balance (7/1)

88,641	-	88,641
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Ending Fund Balance

88,641	0	88,641
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**School Service Fund****REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	6,892	-	6,892
Department of Agriculture - Lunch	340,300	-	340,300
Department of Agriculture - Breakfast	144,000	-	144,000
Department of Agriculture - Snack	-	-	-
Commodities	23,096	-	23,096
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>514,288</b>	<b>-</b>	<b>514,288</b>

Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>514,288</b>	<b>-</b>	<b>514,288</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Food Services**

Supplies, Materials including Commodities expense	504,078	-	504,078
Salaries & Wages	18,849	-	18,849
<b>Total Food Service Expenditures</b>	<b>522,927</b>	<b>-</b>	<b>522,927</b>

Total Expenditures & Other Transactions	522,927	-	522,927
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

(Under) Expenditures and Other Uses	(8,639)	-	(8,639)
Beginning Fund Balance (7/1)	342,461	-	342,461
<b>Ending Food Service Fund Balance</b>	<b>333,821</b>	<b>-</b>	<b>333,821</b>