

North Saginaw Charter Academy

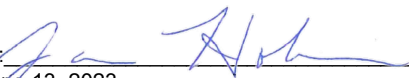
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

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)
REVENUE			
State Aid	5,052,401	-	5,052,401
Other State Sources	482,688	5,430	488,118
Local Sources	3,420	-	3,420
Federal Grants	2,103,821	476,123	2,579,944
Private Sources	23,127	419	23,546
Contribution from Management Company	520,325	-	520,325
Total Revenues and Transfers	8,185,781	481,973	8,667,754
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,833,645	-	2,833,645
Added Needs	898,042	-	898,042
Support Services			
Pupil Services	411,660	-	411,660
Instructional Staff Support	772,183	-	772,183
General Administration	263,550	-	263,550
School Administration	537,017	-	537,017
Business & Internal Services	91,246	-	91,246
Central Services	221,063	-	221,063
Operations & Maintenance	1,270,178	-	1,270,178
Pupil Transportation Services	881,437	-	881,437
Other Support Services	18,237	508,606	526,843
Community Services			
Community Activities	8,080	-	8,080
Total Expenditures	8,206,336	508,606	8,714,942
EXCESS OF REVENUES OVER EXPENDITURES	(20,555)	(26,634)	(47,188)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	88,641	342,461	431,102
CURRENT FUND BALANCE	68,086	315,827	383,914

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 13, 2023

North Saginaw Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,052,401	-	5,052,401
Revenue from State Sources	482,688	-	482,688
Revenue from Local Sources	3,420	-	3,420
Restricted-Federal 'Pass thru' Grants - Title I	221,460	-	221,460
Restricted-Federal 'Pass thru' Grants - Title II	22,275	-	22,275
Restricted-Federal 'Pass thru' Grants - Title IV	25,967	-	25,967
Restricted-Federal 'Pass thru' Grants - IDEA	133,592	-	133,592
Restricted-Federal 'Pass thru' Grants - GEER	5,235	5,235	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,695,293	1,695,293	-
Revenue from Private Sources	19,286	-	19,286
Revenue from Pupil Activities	3,841	-	3,841
Contribution from Management Company	520,325	-	520,325
Total Revenue & Other Transactions	8,185,781	1,700,527	6,485,254
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,410,016	629,860	1,780,156
Local Meetings	6,173	-	6,173
Printing and Binding	19,062	-	19,062
Teaching Supplies	33,502	1,690	31,812
Textbooks, Workbooks & Digital Curriculum	86,167	15,430	70,736
Software & Equipment	627	-	627
Equipment Lease	48,541	-	48,541
Equipment Purchases	79,985	90,559	(10,574)
Field trips	32,112	-	32,112
Contracted Services	85,731	-	85,731
Employment Expenses	4,218	-	4,218
Finger Printing & Background Checks	4,193	-	4,193
Indirect Costs	16,619	16,577	42
Miscellaneous	6,700	-	6,700
Total - Basic Instruction	2,833,645	754,117	2,079,528
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	616,775	134,475	482,300
Teaching Supplies	1,466	790	676
Textbooks, Workbooks & Digital Curriculum	17,832	14,932	2,899
Indirect Costs	5,880	3,512	2,369
Miscellaneous	1,301	-	1,301
Subtotal - Compensatory Education	643,255	153,709	489,546
Special Education			
Salaries, Taxes, & Benefits	242,864	-	242,864
Local Meetings	564	-	564
Workshops and Conferences	1,025	-	1,025

Teaching Supplies	3,973	-	3,973
Indirect Costs	6,360	-	6,360
Subtotal - Special Education	254,787	-	254,787
Total - Added Needs	898,042	153,709	744,333
Pupil Services			
Guidance Services	4,968	-	4,968
Occupational Therapist Services	68,195	-	68,195
Psychological Services	34,182	-	34,182
Speech Pathology	131,980	-	131,980
Social Work Services	136,263	59,195	77,067
Other (Including Recess Aides)	36,072	-	36,072
Total - Pupil Services	411,660	59,195	352,464
Instructional Staff Support			
Salaries, Taxes, & Benefits	538,358	67,086	471,272
Local Meetings	2,947	-	2,947
Office Supplies	10,253	-	10,253
Improvement of Instruction	80,328	-	80,328
Professional Development	7,550	-	7,550
Library Books	1,508	-	1,508
Technology	92,822	-	92,822
Special Education	31,509	-	31,509
Indirect Costs	6,751	1,681	5,070
Miscellaneous	157	-	157
Total - Instructional Staff Support	772,183	68,767	703,416
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	16,350	-	16,350
Audit	10,186	-	10,186
Travel & Expense Staff	2,377	-	2,377
Insurance	7,392	-	7,392
Miscellaneous	9,123	-	9,123
Subtotal - Board of Education	81,103	-	81,103
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	152,020	-	152,020
Subtotal - Executive Administration	182,446	-	182,446
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	263,550	-	263,550
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	244,325	-	244,325
Local Meetings	2,891	-	2,891
Workshops and Conferences	1,979	-	1,979
Mailing	6,283	-	6,283
Printing & Binding	1,606	-	1,606
Office Supplies	38,791	-	38,791
Dues/Memberships	5,164	-	5,164
Contracted Services	2,806	-	2,806
Employment Services	23	-	23

Bank Charges	1,716	-	1,716
Miscellaneous	2,829	-	2,829
Subtotal - Office of the Principal	308,414	-	308,414
Other School Administration			
Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	35,902	-	35,902
Advertising	80,194	-	80,194
Local Meetings	422	-	422
Workshops and Conferences	1,206	-	1,206
Office Supplies	297	-	297
Miscellaneous	200	-	200
Subtotal - Other School Administration	228,604	-	228,604
Total - School Administration	537,017	-	537,017
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	121,472	-	121,472
Data Processing Services	28,049	-	28,049
Other Central Services	24,506	-	24,506
Indirect Costs	369	369	-
Miscellaneous	13,168	13,168	-
Total - Central Services	221,063	13,537	207,525
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	163,000	-	163,000
Telephone	24,550	-	24,550
Gas	3,450	-	3,450
Electric	67,225	-	67,225
Water & Sewer	10,750	-	10,750
Waste & Trash Disposal	5,125	-	5,125
Building Maintenance & Repair	87,694	493	87,201
Equipment Maintenance & Repair	10,070	-	10,070
Lease of Building	795,680	-	795,680
Lease of Equipment	5,650	-	5,650
Supplies	400	-	400
Software & Equipment	500	-	500
Equipment Purchases	3,150	-	3,150
Liability Insurance	98	-	98
Property Taxes	60,348	-	60,348
Property Insurance	16,700	-	16,700
Safety & Security	581	(0)	581
Indirect Costs	161	161	-
Total - Operations & Maintenance	1,270,178	654	1,269,524
Pupil Transportation Services			
Salaries, Taxes, & Benefits	128,294	110,199	18,094
Contracted Transportation	592,660	8,088	584,572
Field Trips	2,400	-	2,400
Indirect Costs	403	403	-
Miscellaneous	157,680	2,880	154,800
Total - Pupil Transportation Services	881,437	121,570	759,866

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	12,938	-	12,938
Supplies	5,201	-	5,201
Travel & Meals	98	-	98
Total - Pupil Activities	18,237	-	18,237

Community Services

Community Activities

Salaries, Taxes, & Benefits	558	558	-
Supplies	7,276	7,276	-
Indirect Costs	245	245	-
Total - Community Activities	8,080	8,080	-

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,206,336	1,179,630	7,026,706
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(20,555)	520,897	(541,452)
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Beginning Fund Balance (7/1)	88,641	-	88,641
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Ending Fund Balance	68,086	520,897	(452,811)
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School Service Fund

REVENUE

Food Sales to Pupils	419	-	419
State Revenue	5,430	-	5,430
Department of Agriculture - Lunch	344,432	-	344,432
Department of Agriculture - Breakfast	126,692	-	126,692
Commodities	5,000	-	5,000
Total Food Service Revenue	481,973	-	481,973
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	481,973	-	481,973

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	488,924	-	488,924
Salaries & Wages	19,683	-	19,683
Total Food Service Expenditures	508,606	-	508,606

Total Expenditures & Other Transactions	508,606	-	508,606
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(26,634)	-	(26,634)
Beginning Fund Balance (7/1)	342,461	-	342,461
Ending Food Service Fund Balance	315,827	-	315,827