

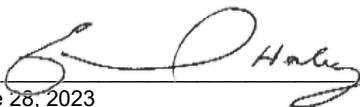
**Flagship Charter Academy**  
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

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)
<b>REVENUE</b>			
State Aid	5,884,731	-	5,884,731
Other State Sources	464,234	12,387	476,621
Local Sources	198,325	-	198,325
Federal Grants	1,483,841	459,660	1,943,501
Private Sources	18,712	500	19,212
Total Revenues and Transfers	8,049,844	472,547	8,522,391
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,180,456	-	3,180,456
Added Needs	793,913	-	793,913
Support Services			
Pupil Services	301,787	-	301,787
Instructional Staff Support	872,095	-	872,095
General Administration	321,667	-	321,667
School Administration	563,348	-	563,348
Business & Internal Services	134,826	-	134,826
Central Services	339,083	-	339,083
Operations & Maintenance	1,455,730	1,600	1,457,330
Pupil Transportation Services	6,795	-	6,795
Other Support Services	12,086	484,743	496,829
Community Services			
Community Activities	68,056	-	68,056
Total Expenditures	8,049,844	486,343	8,536,187
EXCESS OF REVENUES OVER EXPENDITURES	-	(13,796)	(13,796)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,471	433,517	514,988
CURRENT FUND BALANCE	81,471	419,721	501,192

**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 28, 2023 where a quorum of the board was present.

Signed By:  \_\_\_\_\_  
Dated: June 28, 2023

**Flagship Charter Academy**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,884,731	-	5,884,731
Revenue from State Sources	464,234	-	464,234
Revenue from Local Sources	198,325	-	198,325
Restricted-Federal 'Pass thru' Grants - Title I	361,412	-	361,412
Restricted-Federal 'Pass thru' Grants - Title II	11,543	-	11,543
Restricted-Federal 'Pass thru' Grants - Title IV	21,828	-	21,828
Restricted-Federal 'Pass thru' Grants - IDEA	118,998	-	118,998
Restricted-Federal 'Pass thru' Grants - GEER	1,181	1,181	-
Restricted-Federal 'Pass thru' Grants - ESSER	968,878	968,878	-
Revenue from Private Sources	18,662	-	18,662
Revenue from Pupil Activities	50	-	50
<b>Total Revenue &amp; Other Transactions</b>	<b>8,049,844</b>	<b>970,059</b>	<b>7,079,784</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,687,090	430,165	2,256,926
Local Meetings	6,214	-	6,214
Printing and Binding	26,194	-	26,194
Teaching Supplies	28,839	-	28,839
Textbooks, Workbooks & Digital Curriculum	108,722	6,891	101,831
Software & Equipment	627	-	627
Equipment Lease	38,622	-	38,622
Equipment Purchases	148,489	148,489	-
Dues/Memberships	6,061	-	6,061
Field trips	10,400	-	10,400
Contracted Services	92,109	-	92,109
Employment Expenses	5,369	-	5,369
Finger Printing & Background Checks	4,771	-	4,771
Board Funds	4,348	-	4,348
Indirect Costs	10,065	10,065	-
Miscellaneous	2,535	-	2,535
<b>Total - Basic Instruction</b>	<b>3,180,456</b>	<b>595,610</b>	<b>2,584,846</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	598,902	68,369	530,533
Teaching Supplies	3,097	164	2,932
Textbooks, Workbooks & Digital Curriculum	44,863	15,143	29,719
Field Trips	812	-	812
Indirect Costs	6,616	530	6,085
Miscellaneous	12	-	12
<b>Subtotal - Compensatory Education</b>	<b>654,302</b>	<b>84,207</b>	<b>570,094</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	131,502	-	131,502
Teaching Supplies	1,272	-	1,272

Indirect Costs	6,838	-	6,838
<b>Subtotal - Special Education</b>	<b>139,612</b>	<b>-</b>	<b>139,612</b>
<b>Total - Added Needs</b>	<b>793,913</b>	<b>84,207</b>	<b>709,706</b>
<b>Pupil Services</b>			
Occupational Therapist Services	16,926	-	16,926
Psychological Services	9,943	-	9,943
Speech Pathology	147,399	-	147,399
Social Work Services	74,599	12,715	61,884
Other (Including Recess Aides)	52,920	-	52,920
<b>Total - Pupil Services</b>	<b>301,787</b>	<b>12,715</b>	<b>289,072</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	516,039	50,803	465,236
Local Meetings	827	-	827
Workshops and Conferences	46,450	-	46,450
Office Supplies	2,373	-	2,373
Improvement of Instruction	135,683	-	135,683
Professional Development	3,311	-	3,311
Library Books	1,647	-	1,647
Technology	109,377	-	109,377
Special Education	37,960	-	37,960
Contracted Services	12,791	12,791	-
Indirect Costs	5,637	1,031	4,606
<b>Total - Instructional Staff Support</b>	<b>872,095</b>	<b>64,625</b>	<b>807,471</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	52,715	-	52,715
Legal Fees	13,350	-	13,350
Audit	10,186	-	10,186
Travel & Expense Staff	1,577	-	1,577
Insurance	8,548	-	8,548
Miscellaneous	13,271	-	13,271
<b>Subtotal - Board of Education</b>	<b>99,647</b>	<b>-</b>	<b>99,647</b>
<b>Executive Administration</b>			
Executive Administration	44,957	-	44,957
Oversight Fee	177,063	-	177,063
<b>Subtotal - Executive Administration</b>	<b>222,021</b>	<b>-</b>	<b>222,021</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>321,667</b>	<b>-</b>	<b>321,667</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	257,892	6,964	250,928
Local Meetings	13,097	-	13,097
Workshops and Conferences	1,832	-	1,832
Mailing	3,945	-	3,945
Printing & Binding	1,333	-	1,333
Office Supplies	4,714	-	4,714
Equipment Purchases	191	-	191
Contracted Services	3,503	-	3,503
Employment Services	2,253	-	2,253
Bank Charges	967	-	967

Indirect Costs	277	105	172
Miscellaneous	4,459	-	4,459
<b>Subtotal - Office of the Principal</b>	<b>294,463</b>	<b>7,069</b>	<b>287,394</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	163,103	-	163,103
Salaries, Taxes, & Benefits	23,295	-	23,295
Advertising	81,361	-	81,361
Local Meetings	252	-	252
Workshops and Conferences	603	-	603
Miscellaneous	271	-	271
<b>Subtotal - Other School Administration</b>	<b>268,885</b>	<b>-</b>	<b>268,885</b>
<b>Total - School Administration</b>	<b>563,348</b>	<b>7,069</b>	<b>556,279</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	130,771	-	130,771
Internal Distribution Services	4,055	-	4,055
<b>Total - Business &amp; Internal Services</b>	<b>134,826</b>	<b>-</b>	<b>134,826</b>
<b>Central Services</b>			
Planning, Research, Development	9,321	-	9,321
Information Services	40,177	-	40,177
Staff/Personnel Services	209,669	-	209,669
Data Processing Services	43,675	-	43,675
Other Central Services	36,210	-	36,210
Indirect Costs	30	30	-
<b>Total - Central Services</b>	<b>339,083</b>	<b>30</b>	<b>339,053</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	22,233	-	22,233
Other Purchased Service (Janitorial)	196,493	-	196,493
Telephone	13,859	-	13,859
Gas	19,100	-	19,100
Electric	71,950	-	71,950
Water & Sewer	26,075	-	26,075
Waste & Trash Disposal	6,825	-	6,825
Building Maintenance & Repair	113,699	116	113,583
Equipment Maintenance & Repair	10,120	-	10,120
Lease of Building	850,464	-	850,464
Lease of Equipment	4,820	-	4,820
Supplies	400	-	400
Equipment Purchases	28,250	-	28,250
Liability Insurance	98	-	98
Property Taxes	37,500	-	37,500
Property Insurance	21,000	-	21,000
Safety & Security	31,683	30,932	751
Indirect Costs	642	642	-
Miscellaneous	519	-	519
<b>Total - Operations &amp; Maintenance</b>	<b>1,455,730</b>	<b>31,690</b>	<b>1,424,039</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	290	-	290
Field Trips	6,443	-	6,443
Indirect Costs	62	-	62
<b>Total - Pupil Transportation Services</b>	<b>6,795</b>	<b>-</b>	<b>6,795</b>

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

Salaries, Taxes, & Benefits	7,449	-	7,449
Supplies	4,557	-	4,557
Miscellaneous	80	-	80
<b>Total - Pupil Activities</b>	<b>12,086</b>	<b>-</b>	<b>12,086</b>

**Community Services****Community Activities**

Contracted Services	62,000	62,000	-
Supplies	2,614	-	2,614
Indirect Costs	1,059	1,059	-
Miscellaneous	2,383	-	2,383
<b>Total - Community Activities</b>	<b>68,056</b>	<b>63,059</b>	<b>4,997</b>

**Welfare Activities**

<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
-----------------------------------	----------	----------	----------

Outgoing Transfer to School Service Fund	-	-	-
--	---	---	---

Total Expenditures & Other Transactions	8,049,844	859,006	7,190,837
---	-----------	---------	-----------

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

	-	<b>111,053</b>	<b>(111,053)</b>
--	---	----------------	------------------

Beginning Fund Balance (7/1)	81,471	-	81,471
------------------------------	--------	---	--------

Ending Fund Balance	81,471	111,053	(29,582)
---------------------	--------	---------	----------

**School Service Fund****REVENUE**

Food Sales to Pupils	500	-	500
State Revenue	12,387	-	12,387
Department of Agriculture - Lunch	363,320	-	363,320
Department of Agriculture - Breakfast	91,340	-	91,340
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>472,547</b>	<b>-</b>	<b>472,547</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>472,547</b>	<b>-</b>	<b>472,547</b>

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

Supplies, Materials including Commodities expense	1,600	-	1,600
<b>Total Operations &amp; Maintenance</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>

**Food Services**

Supplies, Materials including Commodities expense	472,355	-	472,355
Salaries & Wages	12,388	-	12,388
<b>Total Food Service Expenditures</b>	<b>484,743</b>	<b>-</b>	<b>484,743</b>

Total Expenditures & Other Transactions	486,343	-	486,343
---	---------	---	---------

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

<b>(13,796)</b>	<b>-</b>	<b>(13,796)</b>	
Beginning Fund Balance (7/1)	433,517	-	433,517
Ending Food Service Fund Balance	419,721	-	419,721