

North Saginaw Charter Academy

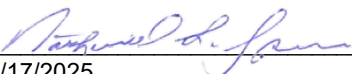
A Resolution of the Board of Directors
2024-25 Final Amended Budget

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)
REVENUE			
State Aid	6,594,242	-	6,594,242
Other State Sources	856,523	-	856,523
Federal Grants	976,776	-	976,776
Private Sources	17,048	-	17,048
Total Revenues and Transfers	<u>8,444,589</u>	-	<u>8,444,589</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,872,254	-	2,872,254
Added Needs	1,046,384	-	1,046,384
Support Services			
Pupil Services	294,391	-	294,391
Instructional Staff Support	787,115	-	787,115
General Administration	314,669	-	314,669
School Administration	624,957	-	624,957
Business & Internal Services	119,575	-	119,575
Central Services	277,160	-	277,160
Operations & Maintenance	1,296,996	-	1,296,996
Pupil Transportation Services	641,379	-	641,379
Other Support Services	13,296	-	13,296
Community Services			
Community Activities	155,489	-	155,489
Welfare Activities	923	-	923
Total Expenditures	<u>8,444,589</u>	-	<u>8,444,589</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	57,922	-	57,922
CURRENT FUND BALANCE	<u><u>57,922</u></u>	-	<u><u>57,922</u></u>

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 17, 2025
where a quorum of the board was present.

Signed By: 
Dated: 6/17/2025

North Saginaw Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,594,242	-	6,594,242
Revenue from State Sources	856,523	-	856,523
Restricted-Federal 'Pass thru' Grants - Title I	308,531	-	308,531
Restricted-Federal 'Pass thru' Grants - Title II	46,780	-	46,780
Restricted-Federal 'Pass thru' Grants - Title IV	28,930	-	28,930
IDEA Flowthrough	189,245	-	189,245
GEER (84.425C)	(290)	(290)	-
ESSER III (84.425D)	393,935	393,935	-
E-Rate (32.004)	9,645	-	9,645
Revenue from Private Sources	17,048	-	17,048
Total Revenue & Other Transactions	8,444,589	393,645	8,050,944
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,007,604	291,220	1,716,384
Payroll Taxes	159,190	22,350	136,840
Insurance Benefits	295,118	(11)	295,128
Other Benefits	43,650	6,164	37,485
Employment Expenses	23,651	-	23,651
Contracted Services	97,322	-	97,322
Curricular Tools	81,598	-	81,598
Student Costs	20,860	-	20,860
General Supplies	21,509	-	21,509
Equipment Expense	83,217	14,767	68,450
Communication	84	-	84
Dues & Subscriptions	14,480	-	14,480
Depreciation & Amortization	(10)	-	(10)
Board Funds	7,900	-	7,900
Other	16,082	15,925	157
Total - Basic Instruction	2,872,254	350,416	2,521,838
Added Needs			
Compensatory Education			
Salaries & Wages	434,769	13,895	420,874
Payroll Taxes	35,100	1,710	33,390
Insurance Benefits	77,646	(154)	77,800
Other Benefits	8,172	714	7,457
Employment Expenses	442	-	442
Curricular Tools	30,353	-	30,353
Student Costs	39,436	4,994	34,442
Equipment Expense	688	-	688
Other	6,993	846	6,147
Subtotal - Compensatory Education	633,598	22,005	611,594
Special Education			
Salaries & Wages	277,232	-	277,232
Payroll Taxes	30,207	-	30,207
Insurance Benefits	22,687	-	22,687
Other Benefits	7,712	-	7,712
Employment Expenses	2,449	-	2,449
Contracted Services	16,014	-	16,014
Curricular Tools	4,771	-	4,771
Student Costs	21,043	-	21,043
Equipment Expense	38	-	38
Other	30,632	-	30,632
Subtotal - Special Education	412,786	-	412,786
Total - Added Needs	1,046,384	22,005	1,024,379

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	(31,010)	(31,010)	-
Health Services	2,356	-	2,356
Psychological Services	39,503	-	39,503
Speech Pathology	958	-	958
Social Work Services	233,320	2,201	231,120
Other (including recess aides)	49,263	(1,268)	50,532
Total - Pupil Services	294,391	(30,077)	324,468
Instructional Staff Support			
Salaries & Wages	376,068	(51)	376,119
Payroll Taxes	30,205	(3)	30,208
Insurance Benefits	31,526	(1,769)	33,295
Other Benefits	12,855	(1)	12,856
Employment Expenses	76,722	-	76,722
Contracted Services	127,997	-	127,997
Curricular Tools	2,768	-	2,768
General Supplies	390	-	390
Improvement of Instruction	111,056	-	111,056
Communication	10,330	-	10,330
Other	7,199	(60)	7,259
Total - Instructional Staff Support	787,115	(1,885)	788,999
General Administration			
Board of Education			
Board of Education Administration	38,475	-	38,475
Employment Expenses	9,380	-	9,380
Professional Services - Audit & Other	14,310	2,930	11,380
Professional services - Legal	12,566	-	12,566
Student Costs	56	-	56
Insurance	8,300	-	8,300
Marketing	(33)	-	(33)
Other	(2,833)	(2,833)	-
Subtotal - Board of Education	80,221	97	80,124
Executive Administration			
Executive Administration	44,059	-	44,059
Oversight Fee	190,389	-	190,389
Subtotal - Executive Administration	234,448	-	234,448
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	314,669	97	314,572
School Administration			
Office of the Principal			
Salaries & Wages	233,284	-	233,284
Payroll Taxes	16,786	-	16,786
Insurance Benefits	21,841	-	21,841
Other Benefits	6,084	-	6,084
Employment Expenses	12,355	-	12,355
Contracted Services	1,415	-	1,415
General Supplies	8,621	-	8,621
Insurance	830	-	830
Equipment Expense	400	-	400
Communication	4,814	-	4,814
Dues & Subscriptions	9,662	-	9,662
Subtotal - Office of the Principal	316,091	-	316,091

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	132,574	-	132,574
Salaries & Wages	25,266	-	25,266
Payroll Taxes	1,875	-	1,875
Insurance Benefits	4,211	-	4,211
Other Benefits	367	-	367
Employment Expenses	2,152	-	2,152
Marketing	142,246	-	142,246
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	308,866	-	308,866
Total - School Administration	624,957	-	624,957
Business & Internal Services			
Fiscal Services	116,991	-	116,991
Internal Distribution Services	2,584	-	2,584
Total - Business & Internal Services	119,575	-	119,575
Central Services			
Planning, Research, and Development	4,401	-	4,401
Information Services	29,835	-	29,835
Staff/Personnel Services	178,332	-	178,332
Data Processing Services	33,852	-	33,852
Other Central Services	30,739	-	30,739
Total - Central Services	277,160	-	277,160
Operations & Maintenance			
Internal Building Services	19,879	-	19,879
Safety & Security	5,475	-	5,475
Insurance	21,670	-	21,670
Equipment Expense	19,423	903	18,520
Lease of Building	794,272	-	794,272
Janitorial Services	172,951	-	172,951
Building Repairs & Maintenance	110,675	-	110,675
Utilities	84,281	-	84,281
Taxes	68,340	-	68,340
Other	30	30	-
Total - Operations & Maintenance	1,296,996	933	1,296,063
Pupil Transportation Services			
Salaries & Wages	14,614	600	14,014
Payroll Taxes	1,328	45	1,282
Insurance Benefits	515	(352)	867
Other Benefits	255	9	246
Employment Expenses	134	-	134
Contracted Services	1,993	-	1,993
Student Costs	622,551	-	622,551
Other	(10)	10	(20)
Total - Pupil Transportation Services	641,379	312	641,067
Other Support Services			
Pupil Activities			
Salaries & Wages	500	-	500
Employment Expenses	803	-	803
Contracted Services	6,000	-	6,000
Student Costs	5,878	-	5,878
Equipment Expense	114	-	114
Total - Pupil Activities	13,296	-	13,296
Community Services			
Community Activities			
Salaries & Wages	48,406	26,068	22,338
Payroll Taxes	3,814	2,212	1,602
Insurance Benefits	4,974	209	4,765
Other Benefits	686	391	295
Contracted Services	75,000	-	75,000
Student Costs	20,947	21,302	(354)
Other	1,662	1,662	-
Total - Community Activities	155,489	51,844	103,645

	2024-25 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Student Costs	897	-	897
Other	27	-	27
Total - Welfare Activities	923	-	923
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,444,589	393,645	8,050,944
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	57,922	-	57,922
Ending Fund Balance	<u>57,922</u>	<u>-</u>	<u>57,922</u>
School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>