

North Saginaw Charter Academy

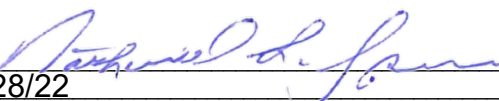
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,852,250	-	4,852,250
Other State Sources	487,053	10,400	497,453
Local Sources	1,275	-	1,275
Federal Grants	2,363,139	498,910	2,862,049
Private Sources	2,131	35	2,166
Contribution from Management Company	1,204,725		1,204,725
Total Revenues and Transfers	8,910,572	509,345	9,419,917
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,903,969	-	2,903,969
Added Needs	1,740,705	-	1,740,705
Support Services			
Pupil Services	270,461	-	270,461
Instructional Staff Support	827,378	-	827,378
General Administration	279,255	-	279,255
School Administration	556,421	-	556,421
Business & Internal Services	80,440	-	80,440
Central Services	192,344	-	192,344
Operations & Maintenance	1,324,633	-	1,324,633
Pupil Transportation Services	734,898	-	734,898
Other Support Services	69	414,907	414,976
Total Expenditures	8,910,572	414,907	9,325,479
EXCESS OF REVENUES OVER EXPENDITURES	0	94,438	94,438
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,460	253,752	333,212
CURRENT FUND BALANCE	79,460	348,190	427,650

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, 2022
where a quorum of the board was present.

Signed By: 
Dated: 6/28/22

North Saginaw Charter Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,852,250	-	4,852,250
Revenue from State Sources	487,053	-	487,053
Revenue from Local Sources	1,275	-	1,275
Restricted-Federal 'Pass thru' Grants - Title I	327,840	-	327,840
Restricted-Federal 'Pass thru' Grants - Title II	45,720	-	45,720
Restricted-Federal 'Pass thru' Grants - Title IV	27,131	-	27,131
Restricted-Federal 'Pass thru' Grants - IDEA	155,601	-	155,601
Restricted-Federal 'Pass thru' Grants - GEER	2,175	2,175	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,804,673	1,804,673	-
Revenue from Private Sources	2,131	-	2,131
Contribution from Management Company	1,204,725	-	1,204,725
Total Revenue & Other Transactions	8,910,572	1,806,847	7,103,725
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,293,317	237,989	2,055,328
Local Meetings	9,970	-	9,970
Printing and Binding	13,952	-	13,952
Teaching Supplies	205,912	163,115	42,798
Textbooks	144,870	52,103	92,767
Software & Equipment	1,271	-	1,271
Equipment Lease	119,915	65,688	54,226
Dues/Memberships	2,345	-	2,345
Field trips	5,011	-	5,011
Contracted Services	30,256	-	30,256
Employment Expenses	5,158	-	5,158
Finger Printing & Background Checks	894	-	894
Board Funds	35,000	-	35,000
Indirect Costs	8,777	8,777	-
Miscellaneous	27,321	-	27,321
Total - Basic Instruction	2,903,969	527,672	2,376,296
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,313,657	741,531	572,126
Teaching Supplies	119,191	108,668	10,523
Indirect Costs	28,383	22,752	5,631
Miscellaneous	120	-	120
Subtotal - Compensatory Education	1,461,351	872,951	588,401
Special Education			
Salaries, Taxes, & Benefits	260,619	23,544	237,076
Local Meetings	90	-	90
Workshops and Conferences	626	-	626
Teaching Supplies	1,488	-	1,488
Software & Equipment	980	-	980
Dues/Memberships	961	-	961
Indirect Costs	14,588	89	14,499
Subtotal - Special Education	279,353	23,632	255,721
Total - Added Needs	1,740,705	896,583	844,121
Pupil Services			
Guidance Services	24,196	6,878	17,318

Occupational Therapist Services	45,704	-	45,704
Psychological Services	25,218	-	25,218
Speech Pathology	(28,290)	-	(28,290)
Social Work Services	172,441	37,152	135,289
Other (Including Recess Aides)	31,192	1,754	29,438
Total - Pupil Services	270,461	45,784	224,677
Instructional Staff Support			
Salaries, Taxes, & Benefits	612,372	123,656	488,716
Local Meetings	6	-	6
Office Supplies	1,367	-	1,367
Improvement of Instruction	93,926	-	93,926
Professional Development	8,579	-	8,579
Library Books	408	-	408
Technology	31,918	-	31,918
Special Education	27,371	-	27,371
Indirect Costs	7,659	2,418	5,241
Miscellaneous	43,772	-	43,772
Total - Instructional Staff Support	827,378	126,074	701,304
General Administration			
Board of Education			
Board of Education Administration	32,493	-	32,493
Legal Fees	15,496	-	15,496
Audit	12,498	-	12,498
Travel & Expense Staff	500	-	500
Insurance	10,300	-	10,300
Indirect Costs	45	-	45
Miscellaneous	189	-	189
Subtotal - Board of Education	71,521	-	71,521
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	143,529	-	143,529
Subtotal - Executive Administration	207,734	-	207,734
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	279,255	-	279,255
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	279,358	12,613	266,745
Local Meetings	2,357	-	2,357
Workshops and Conferences	4,926	-	4,926
Mailing	6,242	-	6,242
Printing & Binding	1,579	-	1,579
Office Supplies	3,047	24	3,023
Dues/Memberships	3,924	-	3,924
Contracted Services	2,040	-	2,040
Bank Charges	1,113	-	1,113
Indirect Costs	318	318	-
Miscellaneous	515	-	515
Subtotal - Office of the Principal	305,420	12,955	292,464
Other School Administration			
Admissions & Other Administrative Support	93,009	-	93,009
Salaries, Taxes, & Benefits	70,263	-	70,263
Advertising	83,106	-	83,106
Local Meetings	122	-	122
Workshops and Conferences	168	-	168
Printing & Binding	2,500	-	2,500
Office Supplies	2,553	-	2,553

Miscellaneous	(719)	-	(719)
Subtotal - Other School Administration	251,002	-	251,002
Total - School Administration	556,421	12,955	543,466
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	18,765	-	18,765
Staff/Personnel Services	120,750	-	120,750
Data Processing Services	43,772	-	43,772
Other Central Services	9,038	-	9,038
Miscellaneous	19	-	19
Total - Central Services	192,344	-	192,344
Operations & Maintenance			
Internal Building Services	12,755	-	12,755
Other Purchased Service (Janitorial)	321	-	321
Telephone	4,693	-	4,693
Gas	1,964	-	1,964
Electric	67,490	-	67,490
Water & Sewer	7,226	-	7,226
Waste & Trash Disposal	6,245	-	6,245
Building Maintenance & Repair	228,095	7,881	220,214
Equipment Maintenance & Repair	6,299	-	6,299
Lease of Building	795,677	-	795,677
Lease of Equipment	6,501	-	6,501
Supplies	2,526	75	2,450
Equipment Purchases	85,269	78,070	7,199
Liability Insurance	121	-	121
Property Taxes	61,500	-	61,500
Property Insurance	11,978	-	11,978
Safety & Security	19,622	18,221	1,401
Indirect Costs	2,883	2,838	45
Miscellaneous	3,468	3,468	(0)
Total - Operations & Maintenance	1,324,633	110,554	1,214,078
Pupil Transportation Services			
Salaries, Taxes, & Benefits	17,643	7,953	9,689
Contracted Transportation	674,541	77,894	596,647
Field Trips	5,600	-	5,600
Miscellaneous	37,115	1,308	35,807
Total - Pupil Transportation Services	734,898	87,155	647,743
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	69	69	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	69	69	-
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,910,572	1,806,847	7,103,725

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

	0	-	0
Beginning Fund Balance (7/1)	79,460	-	79,460
Ending Fund Balance	<u>79,460</u>	<u>-</u>	<u>79,460</u>

School Service Fund**REVENUE**

Food Sales to Pupils	35	-	35
State Revenue	10,400	-	10,400
Department of Agriculture	342,128	-	342,128
Department of Agriculture - Breakfast	133,682	-	133,682
Commodities	23,100	-	23,100
Other	-	-	-
Total Food Service Revenue	509,345	-	509,345
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	509,345	-	509,345

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	409,960	-	409,960
Salaries & Wages	4,947	-	4,947
Total Food Service Expenditures	414,907	-	414,907

Total Expenditures & Other Transactions	414,907	-	414,907
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	94,438	-	94,438
Beginning Fund Balance (7/1)	253,752	-	253,752
Ending Food Service Fund Balance	348,190	-	348,190