

North Saginaw Charter Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,876,018	-	6,876,018
Other State Sources	1,225,330	-	1,225,330
Federal Grants	681,198	-	681,198
Private Sources	10,200	-	10,200
Total Revenues and Transfers	8,792,746	-	8,792,746
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,606,017	-	2,606,017
Added Needs	1,541,657	-	1,541,657
Support Services			
Pupil Services	347,308	-	347,308
Instructional Staff Support	816,793	-	816,793
General Administration	392,269	-	392,269
School Administration	566,615	-	566,615
Business & Internal Services	125,424	-	125,424
Central Services	284,759	-	284,759
Operations & Maintenance	1,329,550	-	1,329,550
Pupil Transportation Services	669,864	-	669,864
Other Support Services	10	-	10
Community Services			
Community Activities	110,320	-	110,320
Welfare Activities	2,161	-	2,161
Total Expenditures	8,792,746	-	8,792,746
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	57,922	-	57,922
CURRENT FUND BALANCE	57,922	-	57,922

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 20, 2025
where a quorum of the board was present.

Signed By: _____

Dated: 5/20/2025

North Saginaw Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,876,018	-	6,876,018
Revenue from State Sources	1,225,330	-	1,225,330
Restricted-Federal 'Pass thru' Grants - Title I	384,369	-	384,369
Restricted-Federal 'Pass thru' Grants - Title II	57,279	-	57,279
Restricted-Federal 'Pass thru' Grants - Title IV	59,807	-	59,807
IDEA Flowthrough	171,742	-	171,742
E-Rate (32.004)	8,000	-	8,000
Revenue from Private Sources	10,200	-	10,200
Total Revenue & Other Transactions	8,792,746	-	8,792,746
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,719,250	-	1,719,250
Payroll Taxes	142,698	-	142,698
Insurance Benefits	330,044	-	330,044
Other Benefits	50,024	-	50,024
Employment Expenses	17,255	-	17,255
Contracted Services	98,438	-	98,438
Curricular Tools	97,250	-	97,250
Student Costs	11,995	-	11,995
General Supplies	21,605	-	21,605
Equipment Expense	66,160	-	66,160
Dues & Subscriptions	11,300	-	11,300
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,606,017	-	2,606,017
Added Needs			
Compensatory Education			
Salaries & Wages	665,530	-	665,530
Payroll Taxes	53,646	-	53,646
Insurance Benefits	176,326	-	176,326
Other Benefits	15,512	-	15,512
Curricular Tools	42,029	-	42,029
Equipment Expense	75,160	-	75,160
Other	9,130	-	9,130
Subtotal - Compensatory Education	1,037,333	-	1,037,333
Special Education			
Salaries & Wages	367,287	-	367,287
Payroll Taxes	30,485	-	30,485
Insurance Benefits	48,404	-	48,404
Other Benefits	10,656	-	10,656
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	43,380	-	43,380
Subtotal - Special Education	504,324	-	504,324
Total - Added Needs	1,541,657	-	1,541,657
Pupil Services			
Health Services	4,938	-	4,938
Psychological Services	36,200	-	36,200
Social Work Services	254,216	-	254,216
Other (including recess aides)	51,955	-	51,955
Total - Pupil Services	347,308	-	347,308

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	418,436	-	418,436
Payroll Taxes	33,112	-	33,112
Insurance Benefits	39,181	-	39,181
Other Benefits	15,334	-	15,334
Employment Expenses	30,898	-	30,898
Contracted Services	162,387	-	162,387
Curricular Tools	3,100	-	3,100
General Supplies	250	-	250
Improvement of Instruction	97,708	-	97,708
Communication	9,500	-	9,500
Other	6,888	-	6,888
Total - Instructional Staff Support	816,793	-	816,793
General Administration			
Board of Education			
Board of Education Administration	38,200	-	38,200
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,550	-	13,550
Professional services - Legal	8,250	-	8,250
Insurance	9,100	-	9,100
Other	41	-	41
Subtotal - Board of Education	69,650	-	69,650
Executive Administration			
Executive Administration	123,971	-	123,971
Oversight Fee	198,648	-	198,648
Subtotal - Executive Administration	322,618	-	322,618
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	392,269	-	392,269
School Administration			
Office of the Principal			
Salaries & Wages	220,981	-	220,981
Payroll Taxes	18,341	-	18,341
Insurance Benefits	27,057	-	27,057
Other Benefits	5,287	-	5,287
Employment Expenses	13,200	-	13,200
Contracted Services	2,275	-	2,275
General Supplies	8,700	-	8,700
Insurance	900	-	900
Communication	5,655	-	5,655
Dues & Subscriptions	8,455	-	8,455
Subtotal - Office of the Principal	310,851	-	310,851
Other School Administration			
Admissions & Other Administrative Support	57,860	-	57,860
Salaries & Wages	25,741	-	25,741
Payroll Taxes	2,137	-	2,137
Insurance Benefits	5,245	-	5,245
Other Benefits	618	-	618
Employment Expenses	2,150	-	2,150
Marketing	162,013	-	162,013
Subtotal - Other School Administration	255,764	-	255,764
Total - School Administration	566,615	-	566,615
Business & Internal Services			
Fiscal Services	122,977	-	122,977
Internal Distribution Services	2,447	-	2,447
Total - Business & Internal Services	125,424	-	125,424

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,579	-	3,579
Information Services	46,790	-	46,790
Staff/Personnel Services	181,440	-	181,440
Data Processing Services	38,564	-	38,564
Other Central Services	14,386	-	14,386
Total - Central Services	284,759	-	284,759
Operations & Maintenance			
Internal Building Services	18,941	-	18,941
Safety & Security	21,005	-	21,005
Insurance	23,500	-	23,500
Equipment Expense	23,732	-	23,732
Lease of Building	794,272	-	794,272
Janitorial Services	172,400	-	172,400
Building Repairs & Maintenance	114,500	-	114,500
Utilities	85,800	-	85,800
Taxes	75,400	-	75,400
Total - Operations & Maintenance	1,329,550	-	1,329,550
Pupil Transportation Services			
Salaries & Wages	12,747	-	12,747
Payroll Taxes	1,058	-	1,058
Insurance Benefits	688	-	688
Other Benefits	306	-	306
Student Costs	655,065	-	655,065
Total - Pupil Transportation Services	669,864	-	669,864
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Salaries & Wages	21,589	-	21,589
Payroll Taxes	1,792	-	1,792
Insurance Benefits	5,241	-	5,241
Other Benefits	518	-	518
Contracted Services	75,000	-	75,000
Student Costs	6,000	-	6,000
Other	180	-	180
Total - Community Activities	110,320	-	110,320
Welfare Activities			
Student Costs	2,098	-	2,098
Other	63	-	63
Total - Welfare Activities	2,161	-	2,161
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,792,746	-	8,792,746
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	57,922	-	57,922
Ending Fund Balance	57,922	-	57,922

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
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	-	-	-