

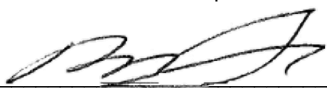
Metro Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,903,827	-	4,903,827
Other State Sources	702,475	-	702,475
Local Sources	153,117	-	153,117
Federal Grants	1,740,701	-	1,740,701
Private Sources	16,100	-	16,100
Contribution from Management Company	632,847	-	632,847
Total Revenues and Transfers	8,149,067	-	8,149,067
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,841,861	-	2,841,861
Added Needs	1,178,842	-	1,178,842
Support Services			
Pupil Services	603,751	-	603,751
Instructional Staff Support	846,221	-	846,221
General Administration	234,241	-	234,241
School Administration	653,895	-	653,895
Business & Internal Services	74,618	-	74,618
Central Services	223,988	-	223,988
Operations & Maintenance	1,409,710	-	1,409,710
Pupil Transportation Services	11,056	-	11,056
Community Services			
Community Activities	68,824	-	68,824
Welfare Activities	2,061	-	2,061
Total Expenditures	8,149,067	-	8,149,067
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,060	-	40,060
CURRENT FUND BALANCE	40,060	-	40,060

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 14, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 14, 2023

Metro Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,903,827	-	4,903,827
Revenue from State Sources	702,475	-	702,475
Revenue from Local Sources	153,117	-	153,117
Restricted-Federal 'Pass thru' Grants - Title I	211,568	-	211,568
Restricted-Federal 'Pass thru' Grants - Title II	23,326	-	23,326
Restricted-Federal 'Pass thru' Grants - Title IV	15,603	-	15,603
IDEA Flowthrough	133,906	-	133,906
ESSER II (84.425D)	15,439	15,439	-
ESSER III (84.425D)	1,332,207	1,332,207	-
E-Rate (32.004)	8,651	-	8,651
Revenue from Private Sources	16,100	-	16,100
Contribution from Management Company	632,847	-	632,847
Total Revenue & Other Transactions	8,149,067	1,347,646	6,801,421
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,788,683	411,748	1,376,936
Payroll Taxes	112,879	-	112,879
Insurance Benefits	238,624	-	238,624
Other Benefits	38,392	-	38,392
Employment Expenses	13,200	-	13,200
Contracted Services	79,125	-	79,125
Curricular Tools	216,371	-	216,371
Student Costs	13,375	-	13,375
General Supplies	23,280	-	23,280
Equipment Expense	256,634	199,000	57,634
Dues & Subscriptions	6,998	-	6,998
Board Funds	35,000	-	35,000
Other	19,300	19,300	-
Total - Basic Instruction	2,841,861	630,047	2,211,814
Added Needs			
Compensatory Education			
Salaries & Wages	606,184	376,788	229,396
Payroll Taxes	36,443	17,694	18,749
Insurance Benefits	102,118	80,105	22,012
Other Benefits	10,538	5,116	5,421
Curricular Tools	197,310	160,124	37,186
Student Costs	5,000	-	5,000
Equipment Expense	4,305	-	4,305
Other	21,540	20,532	1,008
Subtotal - Compensatory Education	983,438	660,360	323,078
Special Education			
Salaries & Wages	130,312	-	130,312
Payroll Taxes	10,816	-	10,816
Insurance Benefits	39,356	-	39,356
Other Benefits	3,607	-	3,607
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	8,022	-	8,022
Subtotal - Special Education	195,404	-	195,404
Total - Added Needs	1,178,842	660,360	518,482

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	40,395	-	40,395
Psychological Services	43,440	-	43,440
Speech Pathology	87,177	-	87,177
Social Work Services	355,435	-	355,435
Other (including recess aides)	77,304	-	77,304
Total - Pupil Services	603,751	-	603,751
Instructional Staff Support			
Salaries & Wages	484,167	31,960	452,207
Payroll Taxes	38,987	1,693	37,294
Insurance Benefits	60,146	73	60,073
Other Benefits	16,693	489	16,204
Employment Expenses	32,273	-	32,273
Contracted Services	104,369	-	104,369
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	84,011	-	84,011
Communication	10,680	-	10,680
Other	8,484	1,081	7,403
Total - Instructional Staff Support	846,221	35,297	810,924
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	6,350	-	6,350
Professional services - Legal	7,250	-	7,250
Insurance	7,200	-	7,200
Subtotal - Board of Education	54,689	-	54,689
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	147,528	-	147,528
Subtotal - Executive Administration	179,552	-	179,552
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	234,241	-	234,241
School Administration			
Office of the Principal			
Salaries & Wages	189,614	-	189,614
Payroll Taxes	13,603	-	13,603
Insurance Benefits	17,082	-	17,082
Other Benefits	4,493	-	4,493
Employment Expenses	22,092	-	22,092
Contracted Services	470	-	470
General Supplies	6,720	-	6,720
Insurance	1,100	-	1,100
Communication	4,440	-	4,440
Dues & Subscriptions	6,206	-	6,206
Subtotal - Office of the Principal	265,820	-	265,820
Other School Administration			
Admissions & Other Administrative Support	124,378	-	124,378
Salaries & Wages	24,930	-	24,930
Payroll Taxes	2,069	-	2,069
Insurance Benefits	9,289	-	9,289
Other Benefits	598	-	598
Employment Expenses	1,075	-	1,075
Marketing	225,736	-	225,736
Subtotal - Other School Administration	388,075	-	388,075
Total - School Administration	653,895	-	653,895

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	45,373	-	45,373
Staff/Personnel Services	117,439	-	117,439
Data Processing Services	29,775	-	29,775
Other Central Services	25,026	-	25,026
Total - Central Services	223,988	-	223,988
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	5,075	-	5,075
Insurance	18,900	-	18,900
Equipment Expense	28,579	3,000	25,579
Lease of Building	914,720	-	914,720
Janitorial Services	154,000	-	154,000
Building Repairs & Maintenance	108,500	-	108,500
Communication	2,500	-	2,500
Utilities	78,200	-	78,200
Taxes	83,100	-	83,100
Other	95	95	-
Total - Operations & Maintenance	1,409,710	3,095	1,406,615
Pupil Transportation Services			
Student Costs	10,915	-	10,915
Other	141	-	141
Total - Pupil Transportation Services	11,056	-	11,056
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	45,000	-	45,000
Payroll Taxes	3,735	-	3,735
Insurance Benefits	162	-	162
Other Benefits	1,080	-	1,080
Student Costs	18,270	18,270	-
Other	577	577	-
Total - Community Activities	68,824	18,847	49,977
Welfare Activities			
Student Costs	2,001	-	2,001
Other	60	-	60
Total - Welfare Activities	2,061	-	2,061
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,149,067	1,347,646	6,801,421
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	40,060	-	40,060
Ending Fund Balance	40,060	-	40,060

	2023-2024 Amended	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	-	-	-