

North Saginaw Charter Academy

A Resolution of the Board of Directors
2022-2023 Initial 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)
REVENUE			
State Aid	5,060,586	-	5,060,586
Other State Sources	624,803	6,745	631,548
Local Sources	2,455	-	2,455
Federal Grants	1,597,160	442,848	2,040,008
Private Sources	32,800	-	32,800
Contribution from Management Company	818,820	-	818,820
Total Revenues and Transfers	8,136,624	449,593	8,586,217
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,646,480	-	2,646,480
Added Needs	1,118,596	-	1,118,596
Support Services			
Pupil Services	413,110	-	413,110
Instructional Staff Support	968,278	-	968,278
General Administration	240,434	-	240,434
School Administration	503,939	-	503,939
Business & Internal Services	42,478	-	42,478
Central Services	160,645	-	160,645
Operations & Maintenance	1,258,098	-	1,258,098
Pupil Transportation Services	735,886	-	735,886
Other Support Services	2,711	413,194	415,905
Community Services			
Community Activities	45,970	-	45,970
Total Expenditures	8,136,624	413,194	8,549,818
EXCESS OF REVENUES OVER EXPENDITURES	0	36,399	36,399
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	79,460	354,184	433,644
CURRENT FUND BALANCE	79,460	390,583	470,043

President

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 17, 2022
where a quorum of the board was present.

Signed By: 

Dated: May 17, 2022

North Saginaw Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,060,586	-	5,060,586
Revenue from State Sources	624,803	-	624,803
Revenue from Local Sources	2,455	-	2,455
Restricted-Federal 'Pass thru' Grants - Title I	314,841	-	314,841
Restricted-Federal 'Pass thru' Grants - Title II	32,669	-	32,669
Restricted-Federal 'Pass thru' Grants - Title IV	33,457	-	33,457
Restricted-Federal 'Pass thru' Grants - IDEA	155,601	-	155,601
Restricted-Federal 'Pass thru' Grants - ESSER	1,060,593	1,060,593	-
Revenue from Private Sources	32,800	-	32,800
Contribution from Management Company	818,820	-	818,820
Total Revenue & Other Transactions	8,136,624	1,060,593	7,076,031
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,086,845	276,763	1,810,082
Local Meetings	5,935	-	5,935
Printing and Binding	22,800	-	22,800
Teaching Supplies	35,783	3,783	32,000
Textbooks	109,706	33,756	75,950
Software & Equipment	29,736	28,436	1,300
Equipment Lease	193,041	154,791	38,250
Dues/Memberships	4,100	-	4,100
Field trips	13,850	-	13,850
Contracted Services	85,750	-	85,750
Employment Expenses	5,400	-	5,400
Finger Printing & Background Checks	2,400	-	2,400
Board Funds	35,000	-	35,000
Indirect Costs	16,134	16,134	-
Total - Basic Instruction	2,646,480	513,664	2,132,817
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	740,492	177,654	562,837
Teaching Supplies	56,573	16,126	40,447
Indirect Costs	17,276	6,371	10,906
Subtotal - Compensatory Education	814,341	200,151	614,190
Special Education			
Salaries, Taxes, & Benefits	279,834	-	279,834
Local Meetings	375	-	375
Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780
Software & Equipment	600	-	600
Dues/Memberships	1,281	-	1,281

Indirect Costs	19,285	-	19,285
Subtotal - Special Education	304,255	-	304,255
Total - Added Needs	1,118,596	200,151	918,445
Pupil Services			
Guidance Services	19,168	1,826	17,343
Occupational Therapist Services	88,165	-	88,165
Psychological Services	33,439	-	33,439
Social Work Services	216,392	26,643	189,749
Other (Including Recess Aides)	55,945	-	55,945
Total - Pupil Services	413,110	28,469	384,641
Instructional Staff Support			
Salaries, Taxes, & Benefits	529,783	59,493	470,291
Local Meetings	25	-	25
Workshops and Conferences	12,936	11,136	1,800
Office Supplies	7,588	-	7,588
Improvement of Instruction	94,337	-	94,337
Professional Development	62,679	25,577	37,102
Textbooks	86,172	86,172	-
Library Books	4,000	-	4,000
Technology	130,459	41,869	88,590
Special Education	30,263	-	30,263
Indirect Costs	10,036	7,356	2,681
Total - Instructional Staff Support	968,278	231,602	736,676
General Administration			
Board of Education			
Board of Education Administration	35,261	-	35,261
Legal Fees	7,250	-	7,250
Audit	11,200	-	11,200
Travel & Expense Staff	500	-	500
Insurance	9,600	-	9,600
Subtotal - Board of Education	63,811	-	63,811
Executive Administration			
Executive Administration	24,363	-	24,363
Oversight Fee	152,260	-	152,260
Subtotal - Executive Administration	176,623	-	176,623
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	240,434	-	240,434
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	255,227	1,338	253,888
Local Meetings	7,275	-	7,275
Workshops and Conferences	5,371	-	5,371
Mailing	4,320	-	4,320
Printing & Binding	1,800	-	1,800
Office Supplies	4,800	-	4,800

Dues/Memberships	3,500	-	3,500
Contracted Services	3,060	-	3,060
Bank Charges	640	-	640
Indirect Costs	44	44	-
Subtotal - Office of the Principal	286,037	1,383	284,654
Other School Administration			
Admissions & Other Administrative Support	101,900	-	101,900
Salaries, Taxes, & Benefits	37,538	-	37,538
Advertising	75,635	-	75,635
Local Meetings	500	-	500
Workshops and Conferences	830	-	830
Mailing	1,500	-	1,500
Subtotal - Other School Administration	217,902	-	217,902
Total - School Administration	503,939	1,383	502,556
Business & Internal Services			
Fiscal Services	40,175	-	40,175
Internal Distribution Services	2,303	-	2,303
Total - Business & Internal Services	42,478	-	42,478
Central Services			
Information Services	23,984	-	23,984
Staff/Personnel Services	127,779	-	127,779
Other Central Services	8,881	-	8,881
Total - Central Services	160,645	-	160,645
Operations & Maintenance			
Internal Building Services	15,447	2,287	13,160
Other Purchased Service (Janitorial)	1,210	-	1,210
Telephone	2,500	-	2,500
Gas	11,250	-	11,250
Electric	63,725	-	63,725
Water & Sewer	8,750	-	8,750
Waste & Trash Disposal	6,100	-	6,100
Building Maintenance & Repair	240,180	-	240,180
Equipment Maintenance & Repair	6,220	-	6,220
Lease of Building	795,680	-	795,680
Lease of Equipment	5,410	-	5,410
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	60,360	-	60,360
Property Insurance	12,300	-	12,300
Safety & Security	16,148	14,548	1,600
Indirect Costs	548	548	-
Total - Operations & Maintenance	1,258,098	17,383	1,240,715
Pupil Transportation Services			
Salaries, Taxes, & Benefits	41,400	826	40,574
Contracted Transportation	688,318	17,818	670,500
Field Trips	5,550	-	5,550
Miscellaneous	618	618	0
Total - Pupil Transportation Services	735,886	19,261	716,624
Other Support Services			

Pupil Activities

Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	2,624	2,624	-
Indirect Costs	87	87	-
Miscellaneous	-	-	-
Total - Pupil Activities	2,711	2,711	-

Community Services**Community Activities**

Contracted Services	41,333	41,333	-
Software & Equipment	3,200	3,200	-
Indirect Costs	1,437	1,437	-
Total - Community Activities	45,970	45,970	-

Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,136,624	1,060,593	7,076,031
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

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

REVENUE

Food Sales to Pupils	-	-	-
State Revenue	6,745	-	6,745
Department of Agriculture	293,480	-	293,480
Department of Agriculture - Breakfast	126,272	-	126,272
Commodities	23,096	-	23,096
Other	-	-	-
Total Food Service Revenue	449,593	-	449,593

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	449,593	-	449,593

EXPENDITURES

Operations & Maintenance

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

Food Services

Supplies, Materials including Commodities expense	394,157	-	394,157
Salaries & Wages	19,037	-	19,037
Total Food Service Expenditures	413,194	-	413,194

Total Expenditures & Other Transactions	413,194	-	413,194
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	36,399	-	36,399
Beginning Fund Balance (7/1)	354,184	-	354,184
Ending Food Service Fund Balance	390,583	-	390,583