


Metro Charter Academy
A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,127,666	-	5,127,666
Other State Sources	665,432	2,854	668,286
Local Sources	-	-	-
Federal Grants	1,945,369	207,366	2,152,735
Private Sources	25,000	40,523	65,523
Contribution from Management Company	205,090		205,090
Total Revenues and Transfers	7,968,557	250,743	8,219,300
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,915,423	-	2,915,423
Added Needs	952,522	-	952,522
Support Services			
Pupil Services	575,862	-	575,862
Instructional Staff Support	1,076,544	-	1,076,544
General Administration	241,309	-	241,309
School Administration	526,871	-	526,871
Business & Internal Services	85,397	-	85,397
Central Services	217,116	-	217,116
Operations & Maintenance	1,370,738	600	1,371,338
Pupil Transportation Services	6,775	-	6,775
Other Support Services	-	252,977	252,977
Total Expenditures	7,968,557	253,577	8,222,135
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(2,835)	(2,835)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,231	188,674	242,905
CURRENT FUND BALANCE	54,231	185,839	240,070

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 11/15/2022
where a quorum of the board was present.

Signed By: 
Dated: 11/15/2022

Metro Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,127,666	-	5,127,666
Revenue from State Sources	665,432	-	665,432
Restricted-Federal 'Pass thru' Grants - Title I	196,860	-	196,860
Restricted-Federal 'Pass thru' Grants - Title II	24,476	-	24,476
Restricted-Federal 'Pass thru' Grants - Title IV	10,490	-	10,490
Restricted-Federal 'Pass thru' Grants - IDEA	129,296	-	129,296
Restricted-Federal 'Pass thru' Grants - ESSER	1,584,248	1,584,248	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	25,000	-	25,000
Contribution from Management Company	205,090	-	205,090
Total Revenue & Other Transactions	7,968,557	1,584,248	6,384,309
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,436,639	667,519	1,769,120
Local Meetings	6,580	-	6,580
Printing and Binding	25,650	-	25,650
Teaching Supplies	30,050	-	30,050
Textbooks, Workbooks & Digital Curriculum	186,567	42,425	144,142
Software & Equipment	1,300	-	1,300
Equipment Lease	47,880	-	47,880
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	9,100	-	9,100
Contracted Services	85,000	-	85,000
Employment Expenses	6,075	-	6,075
Finger Printing & Background Checks	2,700	-	2,700
Board Funds	35,000	-	35,000
Indirect Costs	38,782	37,627	1,155
Miscellaneous	0	-	0
Total - Basic Instruction	2,915,423	747,571	2,167,852
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	738,307	388,017	350,290
Textbooks, Workbooks & Digital Curriculum	720	720	-
Equipment Purchases	-	-	-
Indirect Costs	11,255	11,255	-
Miscellaneous	0	0	0
Subtotal - Compensatory Education	750,282	399,992	350,290
Special Education			
Salaries, Taxes, & Benefits	188,327	-	188,327
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109

Teaching Supplies	2,380	-	2,380
Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	9,409	-	9,409
Miscellaneous	0	-	0
Subtotal - Special Education	202,240	-	202,240
Total - Added Needs	952,522	399,992	552,530
Pupil Services			
Guidance Services	45,510	-	45,510
Occupational Therapist Services	33,063	-	33,063
Psychological Services	40,127	-	40,127
Speech Pathology	62,621	-	62,621
Social Work Services	343,748	-	343,748
Other (Including Recess Aides)	50,794	-	50,794
Total - Pupil Services	575,862	-	575,862
Instructional Staff Support			
Salaries, Taxes, & Benefits	419,286	22,818	396,468
Local Meetings	25	-	25
Office Supplies	5,114	-	5,114
Improvement of Instruction	87,694	-	87,694
Professional Development	39,503	-	39,503
Library Books	4,000	-	4,000
Technology	472,203	381,857	90,345
Special Education	25,944	-	25,944
Indirect Costs	22,774	20,238	2,536
Miscellaneous	(0)	0	(0)
Total - Instructional Staff Support	1,076,544	424,914	651,630
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	7,250	-	7,250
Audit	6,350	-	6,350
Travel & Expense Staff	500	-	500
Insurance	10,600	-	10,600
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	60,728	-	60,728
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	154,268	-	154,268
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	180,581	-	180,581
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	241,309	-	241,309

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	230,770	-	230,770
Local Meetings	6,975	-	6,975
Workshops and Conferences	5,672	-	5,672
Mailing	4,860	-	4,860
Printing & Binding	2,025	-	2,025
Office Supplies	5,400	-	5,400
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	261,902	-	261,902

Other School Administration

Admissions & Other Administrative Support	114,880	-	114,880
Salaries, Taxes, & Benefits	32,776	-	32,776
Advertising	114,863	-	114,863
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Mailing	1,500	-	1,500
Subtotal - Other School Administration	264,969	-	264,969

Total - School Administration

526,871 - **526,871**

Business & Internal Services

Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	85,397	-	85,397

Central Services

Planning, Research, Development	6,844	-	6,844
Information Services	36,632	-	36,632
Staff/Personnel Services	136,467	-	136,467
Data Processing Services	26,897	-	26,897
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
Total - Central Services	217,116	-	217,116

Operations & Maintenance

Internal Building Services	21,781	5,994	15,787
Other Purchased Service (Janitorial)	147,590	2,140	145,450
Telephone	2,500	-	2,500
Gas	9,125	-	9,125
Electric	50,875	-	50,875
Water & Sewer	8,200	-	8,200
Waste & Trash Disposal	3,250	-	3,250
Building Maintenance & Repair	88,840	-	88,840
Equipment Maintenance & Repair	6,360	-	6,360
Lease of Building	914,720	-	914,720
Lease of Equipment	6,590	-	6,590
Software & Equipment	400	-	400
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	79,740	-	79,740

Property Insurance	12,900	-	12,900
Safety & Security	5,306	3,346	1,960
Indirect Costs	291	291	-
Miscellaneous	(0)	(0)	(0)
Total - Operations & Maintenance	1,370,738	11,772	1,358,967
Pupil Transportation Services			
Field Trips	6,775	-	6,775
Indirect Costs	-	-	-
Total - Pupil Transportation Services	6,775	-	6,775
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,968,557	1,584,248	6,384,309
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	(0)	(0)
Beginning Fund Balance (7/1)	54,231	-	54,231
Ending Fund Balance	54,231	(0)	54,231

School Service Fund**REVENUE**

Food Sales to Pupils	40,523	-	40,523
State Revenue	2,854	-	2,854
Department of Agriculture - Lunch	162,757	-	162,757
Department of Agriculture - Breakfast	25,903	-	25,903
Department of Agriculture - Snack	-	-	-
Commodities	18,706	-	18,706
Other	-	-	-
Total Food Service Revenue	250,743	-	250,743
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	250,743	-	250,743

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	600	-	600
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	600	-	600

Food Services

Supplies, Materials including Commodities expense	248,011	-	248,011
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	252,977	-	252,977

Total Expenditures & Other Transactions	253,577	-	253,577
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	188,674	-	188,674
Ending Food Service Fund Balance	185,839	-	185,839