

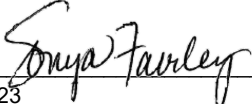
Metro Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

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	5,045,768	-	5,045,768
Other State Sources	593,309	4,470	597,779
Local Sources	177,000	-	177,000
Federal Grants	1,014,496	243,215	1,257,711
Private Sources	30,271	24,868	55,139
Contribution from Management Company	93,184	-	93,184
Total Revenues and Transfers	6,954,027	272,553	7,226,580
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,605,547	-	2,605,547
Added Needs	530,851	-	530,851
Support Services			
Pupil Services	415,354	-	415,354
Instructional Staff Support	774,037	-	774,037
General Administration	250,102	-	250,102
School Administration	547,201	-	547,201
Business & Internal Services	91,246	-	91,246
Central Services	234,982	-	234,982
Operations & Maintenance	1,467,135	600	1,467,735
Pupil Transportation Services	2,600	-	2,600
Other Support Services	42,439	339,470	381,909
Community Services			
Community Activities	2,075	-	2,075
Total Expenditures	6,963,570	340,070	7,303,640
EXCESS OF REVENUES OVER EXPENDITURES	(9,543)	(67,517)	(77,059)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,231	188,674	242,905
CURRENT FUND BALANCE	44,688	121,157	165,846

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/14/23
where a quorum of the board was present.

Signed By: 
Dated: 6/14/23

Metro Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,045,768	-	5,045,768
Revenue from State Sources	593,309	-	593,309
Revenue from Local Sources	177,000	-	177,000
Restricted-Federal 'Pass thru' Grants - Title I	80,326	-	80,326
Restricted-Federal 'Pass thru' Grants - Title II	36,040	-	36,040
Restricted-Federal 'Pass thru' Grants - Title IV	4,442	-	4,442
Restricted-Federal 'Pass thru' Grants - IDEA	129,296	-	129,296
Restricted-Federal 'Pass thru' Grants - GEER	6,786	6,786	-
Restricted-Federal 'Pass thru' Grants - ESSER	757,605	757,605	-
Revenue from Private Sources	29,111	-	29,111
Revenue from Pupil Activities	1,160	-	1,160
Contribution from Management Company	93,184	-	93,184
Total Revenue & Other Transactions	6,954,027	764,391	6,189,636
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,133,552	467,221	1,666,331
Local Meetings	8,750	-	8,750
Printing and Binding	19,630	-	19,630
Teaching Supplies	27,938	3,630	24,308
Textbooks, Workbooks & Digital Curriculum	134,424	2,087	132,337
Software & Equipment	627	-	627
Equipment Lease	48,165	-	48,165
Equipment Purchases	97,329	97,172	157
Dues/Memberships	5,328	-	5,328
Field trips	12,896	-	12,896
Contracted Services	87,824	-	87,824
Employment Expenses	2,013	-	2,013
Finger Printing & Background Checks	2,772	-	2,772
Indirect Costs	19,960	19,960	-
Miscellaneous	4,340	-	4,340
Total - Basic Instruction	2,605,547	590,069	2,015,478
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	321,515	63,256	258,259
Teaching Supplies	11,252	-	11,252
Textbooks, Workbooks & Digital Curriculum	11,182	2,000	9,182
Equipment Purchases	5,738	-	5,738
Indirect Costs	1,535	778	757
Miscellaneous	11	-	11
Subtotal - Compensatory Education	351,233	66,034	285,199
Special Education			
Salaries, Taxes, & Benefits	174,317	-	174,317
Local Meetings	375	-	375

Teaching Supplies	772	-	772
Indirect Costs	4,155	-	4,155
Subtotal - Special Education	179,619	-	179,619
Total - Added Needs	530,851	66,034	464,817
Pupil Services			
Guidance Services	5,000	-	5,000
Occupational Therapist Services	27,246	1,696	25,550
Psychological Services	25,201	-	25,201
Speech Pathology	79,224	-	79,224
Social Work Services	220,880	6,369	214,511
Other (Including Recess Aides)	57,802	2,211	55,592
Total - Pupil Services	415,354	10,275	405,079
Instructional Staff Support			
Salaries, Taxes, & Benefits	489,820	52,793	437,027
Local Meetings	1,000	-	1,000
Workshops and Conferences	29,400	29,400	-
Office Supplies	10,000	-	10,000
Improvement of Instruction	88,951	-	88,951
Professional Development	17,972	-	17,972
Library Books	1,531	-	1,531
Technology	96,014	-	96,014
Special Education	32,962	-	32,962
Indirect Costs	6,387	2,174	4,212
Total - Instructional Staff Support	774,037	84,367	689,670
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	1,000	-	1,000
Audit	10,186	-	10,186
Travel & Expense Staff	1,755	-	1,755
Insurance	7,919	-	7,919
Miscellaneous	11,320	-	11,320
Subtotal - Board of Education	67,856	-	67,856
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	151,820	-	151,820
Subtotal - Executive Administration	182,246	-	182,246
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	250,102	-	250,102
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	214,314	-	214,314
Local Meetings	5,800	-	5,800
Mailing	8,000	-	8,000
Printing & Binding	3,850	-	3,850
Office Supplies	16,400	-	16,400
Dues/Memberships	1,582	-	1,582
Equipment Purchases	717	-	717
Contracted Services	1,688	-	1,688

Bank Charges	838	-	838
Miscellaneous	2,413	-	2,413
Subtotal - Office of the Principal	255,601	-	255,601
Other School Administration			
Admissions & Other Administrative Support	115,013	-	115,013
Salaries, Taxes, & Benefits	35,138	-	35,138
Advertising	135,195	-	135,195
Local Meetings	866	-	866
Workshops and Conferences	603	-	603
Mailing	2,927	-	2,927
Office Supplies	1,530	-	1,530
Miscellaneous	330	-	330
Subtotal - Other School Administration	291,600	-	291,600
Total - School Administration	547,201	-	547,201
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	34,293	-	34,293
Staff/Personnel Services	136,791	-	136,791
Data Processing Services	29,180	-	29,180
Other Central Services	24,506	-	24,506
Indirect Costs	210	210	-
Miscellaneous	3,694	3,694	-
Total - Central Services	234,982	3,903	231,078
Operations & Maintenance			
Internal Building Services	18,991	6,056	12,935
Other Purchased Service (Janitorial)	174,700	-	174,700
Telephone	5,318	-	5,318
Gas	15,625	-	15,625
Electric	51,075	-	51,075
Water & Sewer	7,100	-	7,100
Waste & Trash Disposal	3,250	-	3,250
Building Maintenance & Repair	145,969	612	145,357
Equipment Maintenance & Repair	9,710	-	9,710
Lease of Building	914,720	-	914,720
Lease of Equipment	5,890	-	5,890
Supplies	3,000	-	3,000
Software & Equipment	400	-	400
Equipment Purchases	11,850	-	11,850
Liability Insurance	98	-	98
Property Taxes	79,740	-	79,740
Property Insurance	18,300	-	18,300
Safety & Security	1,078	678	400
Indirect Costs	320	320	-
Total - Operations & Maintenance	1,467,135	7,667	1,459,468
Pupil Transportation Services			
Field Trips	2,600	-	2,600
Total - Pupil Transportation Services	2,600	-	2,600

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	20,351	-	20,351
Contracted Services	19,714	-	19,714
Supplies	1,874	-	1,874
Travel & Meals	200	-	200
Miscellaneous	300	-	300
Total - Pupil Activities	42,439	-	42,439

Community Services**Community Activities**

Supplies	2,000	2,000	-
Indirect Costs	75	75	-
Total - Community Activities	2,075	2,075	-

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	6,963,570	764,391	6,199,179
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(9,543)	-	(9,543)
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Beginning Fund Balance (7/1)	54,231	-	54,231
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Ending Fund Balance	44,688	-	44,688
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School Service Fund**REVENUE**

Food Sales to Pupils	24,868	-	24,868
State Revenue	4,470	-	4,470
Department of Agriculture - Lunch	191,249	-	191,249
Department of Agriculture - Breakfast	46,966	-	46,966
Commodities	5,000	-	5,000
Total Food Service Revenue	272,553	-	272,553

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	272,553	-	272,553
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EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	600	-	600
Total Operations & Maintenance	600	-	600

Food Services

Supplies, Materials including Commodities expense	333,902	-	333,902
Salaries & Wages	5,568	-	5,568
Total Food Service Expenditures	339,470	-	339,470

Total Expenditures & Other Transactions	340,070	-	340,070
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(67,517)	-	(67,517)
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Beginning Fund Balance (7/1)	188,674	-	188,674
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Ending Food Service Fund Balance	121,157	-	121,157
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