

North Saginaw 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	5,611,937	-	5,611,937
Other State Sources	548,612	-	548,612
Local Sources	2,455	-	2,455
Federal Grants	2,047,049	-	2,047,049
Private Sources	20,700	-	20,700
Contribution from Management Company	519,332	-	519,332
Total Revenues and Transfers	8,750,085	-	8,750,085
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,090,296	-	3,090,296
Added Needs	1,303,210	-	1,303,210
Support Services			
Pupil Services	478,772	-	478,772
Instructional Staff Support	685,620	-	685,620
General Administration	261,934	-	261,934
School Administration	598,546	-	598,546
Business & Internal Services	74,618	-	74,618
Central Services	208,147	-	208,147
Operations & Maintenance	1,260,081	-	1,260,081
Pupil Transportation Services	669,876	-	669,876
Community Services			
Community Activities	118,162	-	118,162
Welfare Activities	824	-	824
Total Expenditures	8,750,085	-	8,750,085
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	74,016	-	74,016
CURRENT FUND BALANCE	74,016	-	74,016

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 28, 2023
where a quorum of the board was present.

Signed By: _____

Dated: November 28, 2023

North Saginaw Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,611,937	-	5,611,937
Revenue from State Sources	548,612	-	548,612
Revenue from Local Sources	2,455	-	2,455
Restricted-Federal 'Pass thru' Grants - Title I	282,964	-	282,964
Restricted-Federal 'Pass thru' Grants - Title II	42,026	-	42,026
Restricted-Federal 'Pass thru' Grants - Title IV	30,638	-	30,638
IDEA Flowthrough	155,696	-	155,696
ESSER II (84.425D)	215,223	215,223	-
ESSER III (84.425D)	1,312,162	1,312,162	-
E-Rate (32.004)	8,340	-	8,340
Revenue from Private Sources	20,700	-	20,700
Contribution from Management Company	519,332	-	519,332
Total Revenue & Other Transactions	8,750,085	1,527,385	7,222,700
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,133,648	595,265	1,538,384
Payroll Taxes	124,412	-	124,412
Insurance Benefits	309,285	-	309,285
Other Benefits	42,074	-	42,074
Employment Expenses	13,750	-	13,750
Contracted Services	87,438	-	87,438
Curricular Tools	107,822	-	107,822
Student Costs	21,225	-	21,225
General Supplies	24,250	-	24,250
Equipment Expense	155,524	107,603	47,921
Dues & Subscriptions	7,397	-	7,397
Board Funds	40,000	-	40,000
Other	23,471	23,126	345
Total - Basic Instruction	3,090,296	725,994	2,364,302
Added Needs			
Compensatory Education			
Salaries & Wages	573,661	225,134	348,527
Payroll Taxes	42,622	13,695	28,928
Insurance Benefits	98,694	18,720	79,974
Other Benefits	12,325	3,960	8,365
Curricular Tools	192,709	143,513	49,196
Student Costs	4,200	-	4,200
Other	19,139	13,357	5,781
Subtotal - Compensatory Education	943,350	418,379	524,971
Special Education			
Salaries & Wages	266,738	-	266,738
Payroll Taxes	22,139	-	22,139
Insurance Benefits	32,983	-	32,983
Other Benefits	7,378	-	7,378
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	26,630	-	26,630
Subtotal - Special Education	359,860	-	359,860
Total - Added Needs	1,303,210	418,379	884,831
Pupil Services			
Health Services	95,451	-	95,451
Psychological Services	36,200	-	36,200
Social Work Services	222,629	142,641	79,988

	2023-2024 Amended	COVID Funding	Excluding COVID
Other (including recess aides)	124,492	79,654	44,837
Total - Pupil Services	478,772	222,296	256,476
Instructional Staff Support			
Salaries & Wages	345,216	28,696	316,520
Payroll Taxes	26,613	1,766	24,847
Insurance Benefits	34,759	2,239	32,520
Other Benefits	11,760	511	11,250
Employment Expenses	41,908	-	41,908
Contracted Services	115,261	-	115,261
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	86,917	-	86,917
Communication	10,296	-	10,296
Other	6,480	1,099	5,381
Total - Instructional Staff Support	685,620	34,310	651,309
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,100	-	13,100
Professional services - Legal	7,250	-	7,250
Insurance	6,800	-	6,800
Other	41	-	41
Subtotal - Board of Education	61,080	-	61,080
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	168,831	-	168,831
Subtotal - Executive Administration	200,854	-	200,854
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	261,934	-	261,934
School Administration			
Office of the Principal			
Salaries & Wages	211,763	-	211,763
Payroll Taxes	14,529	-	14,529
Insurance Benefits	26,589	-	26,589
Other Benefits	4,761	-	4,761
Employment Expenses	22,547	-	22,547
Contracted Services	1,970	-	1,970
General Supplies	7,000	-	7,000
Insurance	1,000	-	1,000
Communication	4,625	-	4,625
Dues & Subscriptions	6,771	-	6,771
Subtotal - Office of the Principal	301,555	-	301,555
Other School Administration			
Admissions & Other Administrative Support	109,037	-	109,037
Salaries & Wages	25,020	-	25,020
Payroll Taxes	2,077	-	2,077
Insurance Benefits	4,772	-	4,772
Other Benefits	600	-	600
Employment Expenses	2,150	-	2,150
Marketing	153,335	-	153,335
Subtotal - Other School Administration	296,991	-	296,991
Total - School Administration	598,546	-	598,546
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	23,601	-	23,601
Staff/Personnel Services	123,032	-	123,032
Data Processing Services	30,114	-	30,114
Other Central Services	25,026	-	25,026
Total - Central Services	208,147	-	208,147
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	4,675	-	4,675
Insurance	17,200	-	17,200
Equipment Expense	24,625	-	24,625
Lease of Building	794,272	-	794,272
Janitorial Services	155,000	-	155,000
Building Repairs & Maintenance	94,100	-	94,100
Communication	2,500	-	2,500
Utilities	85,800	-	85,800
Taxes	65,868	-	65,868
Total - Operations & Maintenance	1,260,081	-	1,260,081
Pupil Transportation Services			
Salaries & Wages	12,902	-	12,902
Payroll Taxes	1,071	-	1,071
Insurance Benefits	3,168	-	3,168
Other Benefits	310	-	310
Student Costs	650,975	40,000	610,975
Other	1,450	1,324	126
Total - Pupil Transportation Services	669,876	41,324	628,552
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	60,500	40,500	20,000
Payroll Taxes	5,022	3,362	1,660
Insurance Benefits	4,906	146	4,760
Other Benefits	1,452	972	480
Curricular Tools	6,000	-	6,000
Student Costs	37,376	37,376	-
Other	2,906	2,726	180
Total - Community Activities	118,162	85,081	33,080
Welfare Activities			
Student Costs	800	-	800
Other	24	-	24
Total - Welfare Activities	824	-	824
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,750,085	1,527,385	7,222,700
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	74,016	-	74,016
Ending Fund Balance	74,016	-	74,016

	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	-	-	-