

**North Saginaw Charter Academy**

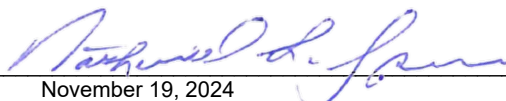
A Resolution of the Board of Directors  
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,512,621	-	6,512,621
Other State Sources	903,146	-	903,146
Federal Grants	1,523,294	-	1,523,294
Private Sources	10,200	-	10,200
Contribution from Management Company	1,305	-	1,305
<b>Total Revenues and Transfers</b>	<b>8,950,566</b>	<b>-</b>	<b>8,950,566</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,952,988	-	2,952,988
Added Needs	1,282,916	-	1,282,916
<b>Support Services</b>			
Pupil Services	362,616	-	362,616
Instructional Staff Support	1,070,190	-	1,070,190
General Administration	290,698	-	290,698
School Administration	604,921	-	604,921
Business & Internal Services	102,289	-	102,289
Central Services	237,093	-	237,093
Operations & Maintenance	1,264,176	-	1,264,176
Pupil Transportation Services	635,944	-	635,945
<b>Community Services</b>			
Community Activities	144,572	-	144,572
Welfare Activities	2,163	-	2,163
<b>Total Expenditures</b>	<b>8,950,566</b>	<b>-</b>	<b>8,950,566</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Between Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>57,922</b>	<b>-</b>	<b>57,922</b>
<b>CURRENT FUND BALANCE</b>	<b>57,922</b>	<b>-</b>	<b>57,922</b>

**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 19, 2024  
where a quorum of the board was present.

Signed By:   
Dated: November 19, 2024

**North Saginaw Charter Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,512,621	-	6,512,621
Revenue from State Sources	903,146	-	903,146
Restricted-Federal 'Pass thru' Grants - Title I	673,677	-	673,677
Restricted-Federal 'Pass thru' Grants - Title II	49,000	-	49,000
Restricted-Federal 'Pass thru' Grants - Title IV	28,186	-	28,186
IDEA Flowthrough	259,326	-	259,326
ESSER III (84.425D)	492,498	492,498	-
GEER - Section 11bb (84.425V)	11,607	11,607	-
E-Rate (32.004)	9,000	-	9,000
Revenue from Private Sources	10,200	-	10,200
Contribution from Management Company	1,305	-	1,305
<b>Total Revenue &amp; Other Transactions</b>	<b>8,950,566</b>	<b>504,105</b>	<b>8,446,461</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,098,865	399,723	1,699,142
Payroll Taxes	141,029	-	141,029
Insurance Benefits	271,961	-	271,961
Other Benefits	46,640	-	46,640
Employment Expenses	18,400	-	18,400
Contracted Services	97,322	-	97,322
Curricular Tools	93,890	-	93,890
Student Costs	11,775	-	11,775
General Supplies	20,020	-	20,020
Equipment Expense	89,251	22,803	66,449
Dues & Subscriptions	10,235	-	10,235
Board Funds	40,000	-	40,000
Other	13,601	13,601	-
<b>Total - Basic Instruction</b>	<b>2,952,988</b>	<b>436,127</b>	<b>2,516,861</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	498,210	-	498,210
Payroll Taxes	36,657	-	36,657
Insurance Benefits	98,459	-	98,459
Other Benefits	10,600	-	10,600
Curricular Tools	72,877	31,190	41,687
Equipment Expense	6,720	-	6,720
Other	9,067	1,032	8,035
<b>Subtotal - Compensatory Education</b>	<b>732,589</b>	<b>32,222</b>	<b>700,367</b>
<b>Special Education</b>			
Salaries & Wages	347,835	-	347,835
Payroll Taxes	28,870	-	28,870
Insurance Benefits	37,821	-	37,821
Other Benefits	9,810	-	9,810
Employment Expenses	1,464	-	1,464
Curricular Tools	2,570	-	2,570
Student Costs	84,000	-	84,000
Other	37,957	-	37,957
<b>Subtotal - Special Education</b>	<b>550,327</b>	<b>-</b>	<b>550,327</b>
<b>Total - Added Needs</b>	<b>1,282,916</b>	<b>32,222</b>	<b>1,250,694</b>
<b>Pupil Services</b>			
Health Services	4,938	-	4,938
Psychological Services	57,920	-	57,920
Social Work Services	250,398	-	250,398
Other (including recess aides)	49,360	-	49,360
<b>Total - Pupil Services</b>	<b>362,616</b>	<b>-</b>	<b>362,616</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	677,862	-	677,862
Payroll Taxes	47,185	-	47,185
Insurance Benefits	27,698	-	27,698
Other Benefits	21,208	-	21,208
Employment Expenses	46,869	-	46,869
Contracted Services	126,456	-	126,456
Curricular Tools	2,800	-	2,800
General Supplies	460	-	460
Improvement of Instruction	95,001	-	95,001
Communication	9,480	-	9,480
Other	15,171	-	15,171
<b>Total - Instructional Staff Support</b>	<b>1,070,190</b>	<b>-</b>	<b>1,070,190</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,950	-	14,950
Professional services - Legal	8,250	-	8,250
Insurance	8,300	-	8,300
Other	41	-	41
<b>Subtotal - Board of Education</b>	<b>64,964</b>	<b>-</b>	<b>64,964</b>
<b>Executive Administration</b>			
Executive Administration	37,690	-	37,690
Oversight Fee	188,045	-	188,045
<b>Subtotal - Executive Administration</b>	<b>225,735</b>	<b>-</b>	<b>225,735</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>290,698</b>	<b>-</b>	<b>290,698</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	214,923	-	214,923
Payroll Taxes	17,839	-	17,839
Insurance Benefits	14,375	-	14,375
Other Benefits	5,109	-	5,109
Employment Expenses	14,277	-	14,277
Contracted Services	2,250	-	2,250
General Supplies	8,120	-	8,120
Insurance	1,400	-	1,400
Communication	5,320	-	5,320
Dues & Subscriptions	8,236	-	8,236
<b>Subtotal - Office of the Principal</b>	<b>291,849</b>	<b>-</b>	<b>291,849</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	113,408	-	113,408
Salaries & Wages	25,785	-	25,785
Payroll Taxes	2,140	-	2,140
Insurance Benefits	4,844	-	4,844
Other Benefits	619	-	619
Employment Expenses	2,262	-	2,262
Marketing	164,013	-	164,013
<b>Subtotal - Other School Administration</b>	<b>313,072</b>	<b>-</b>	<b>313,072</b>
<b>Total - School Administration</b>	<b>604,921</b>	<b>-</b>	<b>604,921</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
<b>Total - Business &amp; Internal Services</b>	<b>102,289</b>	<b>-</b>	<b>102,289</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	3,765	-	3,765
Information Services	25,522	-	25,522
Staff/Personnel Services	152,552	-	152,552
Data Processing Services	28,959	-	28,959
Other Central Services	26,295	-	26,295
<b>Total - Central Services</b>	<b>237,093</b>	<b>-</b>	<b>237,093</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	17,005	-	17,005
Safety & Security	6,594	-	6,594
Insurance	21,500	-	21,500
Equipment Expense	23,129	-	23,129
Lease of Building	794,272	-	794,272
Janitorial Services	168,100	-	168,100
Building Repairs & Maintenance	80,900	-	80,900
Utilities	85,500	-	85,500
Taxes	67,176	-	67,176
<b>Total - Operations &amp; Maintenance</b>	<b>1,264,176</b>	<b>-</b>	<b>1,264,176</b>
<b>Pupil Transportation Services</b>			
Salaries & Wages	12,376	-	12,376
Payroll Taxes	1,027	-	1,027
Insurance Benefits	604	-	604
Other Benefits	297	-	297
Student Costs	621,640	-	621,640
<b>Total - Pupil Transportation Services</b>	<b>635,944</b>	<b>-</b>	<b>635,944</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	20,600	-	20,600
Payroll Taxes	1,710	-	1,710
Insurance Benefits	4,831	-	4,831
Other Benefits	494	-	494
Contracted Services	75,000	-	75,000
Student Costs	40,611	34,611	6,000
Other	1,326	1,146	180
<b>Total - Community Activities</b>	<b>144,572</b>	<b>35,756</b>	<b>108,816</b>
<b>Welfare Activities</b>			
Student Costs	2,100	-	2,100
Other	63	-	63
<b>Total - Welfare Activities</b>	<b>2,163</b>	<b>-</b>	<b>2,163</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,950,566	504,105	8,446,461
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	57,922	-	57,922
Ending Fund Balance	57,922	-	57,922

	2024-25 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-