

**GENERAL FUND
2022/2023 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BENTON HARBOR CHARTER SCHOOL ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2022/2023; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Benton Harbor Charter School Academy for fiscal year 2022/2023 is as follows:

REVENUES

Local	49,321
State	5,038,050
Federal	1,339,042
Other	27,698
TOTAL REVENUE	6,454,111

Fund Balance, July 1	1,354,174
Less: Appropriated Fund Balance	-
Fund Balance Available to appropriate	1,354,174
TOTAL AVAILABLE TO APPROPRIATE	7,808,285

BE IT FURTHER RESOLVED, that \$ 6,554,965 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction

Basic Programs	2,492,082
Added Needs	593,523

Supporting Services

Pupil	223,294
Instructional	444,500
General Administration	740,775
School Administration	420,632
Business	49,650
Building Operations & Maintenance	538,645
Transportation	378,489
Central Support	86,070

**GENERAL FUND
2022/2023 ORIGINAL BUDGET**

Community Services & Other	
Athletics	13,320
Community Services	85,225
Facilities Improvements	-
Fund Modifications	488,760
TOTAL EXPENDITURES	6,554,965

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2022.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 21st day of June, 2022, at which a quorum was present.

By: Betty Shaw
Board Secretary

Benton Harbor Charter School Academy
General Fund Budget Summary
2022/2023

	20/21 AUDITED	21/22 AMENDED	22/23 PROPOSED	\$ Change
REVENUES				
Local	76,322	263,120	49,321	(213,799)
State	4,712,939	5,172,205	5,038,050	(134,155)
Federal	584,808	1,592,659	1,339,042	(253,617)
Other	21,709	27,698	27,698	-
TOTAL REVENUE	5,395,779	7,055,682	6,454,111	(601,571)
EXPENDITURES				
Instruction				
Basic Programs	2,012,504	2,543,535	2,492,082	(51,453)
Added Needs	518,781	492,866	593,523	100,657
Supporting Services				
Pupil	48,177	143,322	223,294	79,972
Instructional	198,493	351,218	444,500	93,282
General Administration	697,812	776,162	740,775	(35,387)
School Administration	370,107	491,478	420,632	(70,846)
Business	38,324	36,650	49,650	13,000
Building Operations & Maintenance	438,567	526,345	538,645	12,300
Transportation	207,732	402,944	378,489	(24,455)
Central Support	32,446	102,640	86,070	(16,570)
Community Services & Other				
Athletics	-	13,320	13,320	-
Community Services	-	41,217	85,225	44,008
Facilities Improvements	-	473,357	-	(473,357)
Fund Modifications	584,189	585,038	488,760	(96,278)
TOTAL EXPENDITURES	5,147,132	6,980,092	6,554,965	(425,127)
Change in Fund Equity	248,647	75,591	(100,854)	(176,445)
Beginning Fund Balance	1,029,936	1,278,583	1,354,174	
Ending Fund Balance	1,278,583	1,354,174	1,253,320	
	25%	19%	19%	

Benton Harbor Charter School Academy
General Fund Budget Detail
2022/2023

	20/21 AUDITED	21/22 AMENDED	22/23 PROPOSED	\$ Change
REVENUES				
Local Sources				
Emergency Connectivity Funds	-	192,446	-	(192,446)
Erate Funding	42,666	67,639	46,286	(21,353)
Other local grants	7,274	-	-	-
Miscellaneous Other	26,382	3,035	3,035	-
Total Local Sources	76,322	263,120	49,321	(213,799)
State Sources				
Foundation Allowance	3,884,409	4,191,312	4,068,000	(123,312)
State Special Ed Funds	51,988	56,800	56,800	(0)
31a At Risk Funds	347,479	355,421	371,825	16,404
Great Start Readiness Program	310,215	381,697	379,538	(2,159)
Strong Beginnings	92,313	147,637	137,070	(10,567)
Innovative Summer Programs	-	14,521	-	(14,521)
Early Literacy Grant	14,116	11,795	11,795	-
Other State Sources	12,419	13,022	13,022	-
Total State Sources	4,712,939	5,172,205	5,038,050	(134,155)
Federal Sources				
ESSER Funds	40,705	1,304,831	910,921	(393,910)
Title Grants	324,128	286,328	426,621	140,293
Other Federal Sources	219,975	1,500	1,500	-
Total Federal Sources	584,808	1,592,659	1,339,042	(253,617)
Other Sources				
Act 18 Funding	21,709	27,698	27,698	-
Total Other Sources	21,709	27,698	27,698	-
TOTAL REVENUES	5,395,779	7,055,682	6,454,111	(601,571)
EXPENDITURES				
BASIC PROGRAMS				
111 Elementary Instruction				
Outside substitute services	-	5,000	5,000	-
Teachers	944,274	863,786	1,140,238	276,452
Teacher retention	-	199,720	193,011	(6,709)
Aides	9,888	-	-	-
Field Trips	-	4,000	4,000	-
Virtual learning curriculum	5,737	4,459	-	(4,459)
Teaching supplies	76,818	151,583	61,795	(89,788)
Technology	385,180	303,022	41,462	(261,560)
New equipment & furniture	-	47,421	-	(47,421)
Total Elementary Instruction	1,421,897	1,578,991	1,445,506	(133,485)
112 Middle School Instruction				
Teachers	222,810	168,640	315,500	146,860
Technology	14,400	-	-	-
Virtual learning curriculum	6,424	165,000	165,000	-
Media center	31,237	-	-	-
Teaching supplies	6,116	20,000	20,000	-
Total Middle School Instruction	280,987	353,640	500,500	146,860
118 PreSchool Instruction				
Teachers	171,515	238,711	243,181	4,470
Teacher retention	-	45,650	44,650	(1,000)
Associate teachers	52,908	112,167	129,385	17,218

	20/21 AUDITED	21/22 AMENDED	22/23 PROPOSED	\$ Change
Health ambassador	-	11,491	11,241	(250)
Substitutes	15,523	561	1,000	439
Field trips	-	225	1,500	1,275
Home visit mileage	-	500	500	-
Teaching supplies	10,939	12,933	21,067	8,134
Technology	29,617	6,700	9,700	3,000
New equipment & furniture	6,785	14,732	8,000	(6,732)
Total PreSchool Instruction	287,288	443,670	470,224	26,554
119 Summer School				
Teachers	16,993	136,597	55,278	(81,319)
Aides	5,339	30,637	8,074	(22,563)
Teaching supplies	-	-	12,500	12,500
Total Summer School	22,332	167,234	75,852	(91,382)
TOTAL BASIC PROGRAMS	2,012,504	2,543,535	2,492,082	(51,453)
ADDED NEEDS				
122 Special Education				
Resource room teachers	73,088	75,788	76,461	673
Aides	31,090	49,535	50,022	487
Teaching supplies	-	1,000	-	(1,000)
Total Special Education	104,178	126,323	126,483	160
125 Compensatory Education				
Interventionists	188,175	143,043	140,266	(2,777)
Aides	189,683	193,202	315,533	122,331
IRIP coordinator	-	11,491	11,241	(250)
Tutoring services	21,108	-	-	-
Tutoring supplies	15,638	18,807	-	(18,807)
Total Compensatory Education	414,603	366,543	467,040	100,497
TOTAL ADDED NEEDS	518,781	492,866	593,523	100,657
SUPPORTING SERVICES				
21x Pupil Support Services				
Student activities	1,253	15,000	15,000	-
Student support services	-	4,000	4,000	-
Student supervision aides	-	27,261	-	(27,261)
Guidance counselors	-	38,040	38,376	336
Psychology services	-	1,000	1,000	-
Speech therapy services	35,354	34,000	34,000	-
Social work services	11,570	12,530	12,530	-
Social workers	-	-	73,314	73,314
Student success mentor	-	-	45,074	45,074
Restorative justice coordinator	-	-	-	-
MTSS Coordinators	-	11,491	-	(11,491)
Total Pupil Support Services	48,177	143,322	223,294	79,972
22x Instructional Support Services				
Dean of students	-	23,849	96,844	72,995
Instructional coaches	83,306	154,926	171,659	16,733
Early childhood director	64,010	67,619	68,233	614
Professional development	39,316	93,424	91,864	(1,560)
Staff engagement	-	2,000	5,000	3,000
Membership dues	-	500	500	-
Staff technology	4,178	5,000	6,000	1,000
Special education supervision	-	500	500	-
Family internet reimbursement	7,682	3,400	3,400	-
Office supplies	-	-	500	500
Total Instructional Support Services	198,493	351,218	444,500	93,282

	20/21 AUDITED	21/22 AMENDED	22/23 PROPOSED	\$ Change
23x General Administration & Support				
Legal services	15,003	20,000	20,000	-
Audit services	16,000	13,000	16,500	3,500
Board dues & fees	8,219	11,000	11,000	-
Board staff appreciation	-	-	1,110	1,110
Oversight services	115,377	125,739	122,040	(3,699)
Management services	543,212	606,423	570,125	(36,298)
Total General Administration & Support	697,812	776,162	740,775	(35,387)
24x School Administration & Support				
Principals	239,266	293,307	215,791	(77,516)
Front office staff	102,808	147,371	162,041	14,670
Software fees	9,200	8,800	8,800	-
Office supplies	16,797	36,000	28,000	(8,000)
Other dues & fees	2,036	6,000	6,000	-
Total School Administration & Support	370,107	491,478	420,632	(70,846)
25x Business Support Services				
Fiscal services	5,000	5,000	5,000	-
Copier lease	13,931	20,000	20,000	-
Printing supplies	-	2,000	15,000	13,000
State aid note interest	19,393	9,350	9,350	-
Bank fees	-	300	300	-
Total Business Support Services	38,324	36,650	49,650	13,000
26x Building Operations & Maintenance				
Utilities	156,194	220,099	210,816	(9,283)
Custodians	64,287	84,396	124,699	40,303
Groundskeeping services	-	24,400	26,840	2,440
Insurance premiums	45,807	51,130	52,665	1,535
Building maintenance	113,322	112,253	95,000	(17,253)
Licensing fees	125	-	125	125
Custodial supplies	6,718	18,000	18,000	-
PPE & sanitation supplies	52,115	16,067	10,500	(5,567)
Total Building Operations & Maintenance	438,567	526,345	538,645	12,300
271 Pupil Transportation Services				
Bus drivers	63,481	233,171	222,142	(11,029)
Bus aides	3,090	2,000	-	(2,000)
Bus repairs	7,766	13,000	10,000	(3,000)
Bus lease	106,559	111,273	97,987	(13,286)
Fleet insurance premiums	15,018	12,000	12,360	360
Fuel	6,496	25,000	30,000	5,000
Transportation supplies	5,322	6,500	6,000	(500)
Total Pupil Transportation Services	207,732	402,944	378,489	(24,455)
28x Central Support Services				
Marketing	25,241	47,500	37,000	(10,500)
Professional development	5,728	14,000	6,000	(8,000)
Staff fingerprinting fees	600	2,500	2,500	-
Personnel recruitment	877	6,000	20,000	14,000
Technology maintenance	-	32,640	20,570	(12,070)
Total Central Support Services	32,446	102,640	86,070	(16,570)
TOTAL SUPPORT SERVICES	2,031,658	2,830,759	2,882,055	51,296
COMMUNITY SERVICES & OTHER				
293 Athletics Activities				
Coaching supplements	-	3,320	3,320	-
Supplies	-	10,000	10,000	-
Total Athletics Activities	-	13,320	13,320	-

	20/21 AUDITED	21/22 AMENDED	22/23 PROPOSED	\$ Change
3xx Community Services				
Parent liasion	-	28,517	71,125	42,608
Student uniforms	-	10,000	10,000	-
Parental involvement	-	2,100	3,500	1,400
Homeless supplies	-	600	600	-
Total Community Services	-	41,217	85,225	44,008
45x Facilities Improvements				
Building Improvements	-	473,357	-	(473,357)
Total Facilities Improvements	-	473,357	-	(473,357)
6xx Fund Modifications & Transfers Out				
Transfers to school lunch fund		-	52,546	52,546
Transfers to debt service	584,189	585,038	436,214	(148,824)
Total Fund Modifications & Transfers Out	584,189	585,038	488,760	(96,278)
TOTAL COMMUNITY SERVICES & OTHER	584,189	1,112,932	587,305	(525,627)
TOTAL EXPENDITURES	5,147,132	6,980,092	6,554,965	(425,127)
Change in Fund Equity	248,647	75,591	(100,854)	(176,445)
Beginning Fund Balance	1,029,936	1,278,583	1,354,174	
Ending Fund Balance	1,278,583	1,354,174	1,253,320	
	25%	19%	19%	

**SPECIAL REVENUE FUND
2022/2023 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY
BENTON HARBOR CHARTER SCHOOL ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2022/2023; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of Benton Harbor Charter School Academy for fiscal year 2022/2023 is as follows:

REVENUES		
State	✓	8,038
Federal	✓	352,246
Incoming transfers and other transactions	✓	52,546
TOTAL REVENUES	✓	412,830
Fund balance, July 1	✓	2,069
Less: Appropriated fund balance		-
Fund balance available to appropriate	✓	2,069
TOTAL AVAILABLE TO APPROPRIATE	✓	414,899

BE IT FURTHER RESOLVED, that \$ 414,899 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Food services expenditures	✓	414,899
TOTAL EXPENDITURES	✓	414,899

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

**SPECIAL REVENUE FUND
2022/2023 ORIGINAL BUDGET**

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2022.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 21st day of June, 2022, at which a quorum was present.

By: Betty Gerson
Board Secretary

Benton Harbor Charter School Academy
School Lunch Fund Budget
2022/2023

	20/21 AUDIT	21/22 CURRENT	22/23 PROPOSED	\$ Change
REVENUES				
State Sources				
State Lunch Receipts	6,726	7,463	8,038	575
School Breakfast	11,804	-	-	-
Total State Sources	18,530	7,463	8,038	575
Federal Sources				
NSLP Afterschool Snacks	616	4,544	4,894	350
Free & Reduced Lunch	22,268	-	325,352	325,352
Commodities	22,946	22,000	22,000	-
SSO Breakfast	-	93,750	-	(93,750)
SSO Lunch	-	177,700	-	(177,700)
SNP Meals Emergency Operations	-	61,428	-	(61,428)
SFSP Covid-19	69,820	13,385	-	(13,385)
Total Federal Sources	115,650	372,807	352,246	(20,561)
Incoming Transfers and Other Transactions				
Transfer from General Fund	-	-	52,546	52,546
Total Incoming Transfers and Other Transactions	-	-	52,546	52,546
TOTAL REVENUES	134,180	380,270	412,830	32,560
EXPENDITURES				
Food Services				
Food service staff	29,351	108,697	127,734	19,037
Summer school food service staff	1,604	9,188	7,396	(1,792)
SNP Outside services	-	28,176	-	(28,176)
Commodities expenditures	-	22,000	22,000	-
SFSP vended meals	72,226	11,177	-	(11,177)
Free & reduced breakfast	-	-	82,044	82,044
SSO vended meals - breakfast	-	72,000	-	(72,000)
Free & reduced lunch	-	-	159,357	159,357
SSO vended meals - lunch	-	141,000	-	(141,000)
NSLP afterschool snacks	-	3,000	3,231	231
Equipment maintenance	161	1,000	1,077	77
Equipment purchases	-	-	7,060	7,060
Food and other miscellaneous items	801	12,000	5,000	(7,000)
Total Food Services	104,143	408,238	414,899	6,661
TOTAL EXPENDITURES	104,143	408,238	414,899	6,661
Change in Fund Equity	30,037	(27,968)	(2,069)	25,899
Beginning Fund Equity	-	30,037	2,069	
Ending Fund Equity	30,037	2,069	0	

**DEBT SERVICE FUND
2022/2023 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BENTON HARBOR CHARTER SCHOOL ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2022/2023; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the debt service fund of Benton Harbor Charter School Academy for fiscal year 2022/2023 is as follows:

REVENUES	
Incoming transfers and other transactions	436,214
TOTAL REVENUES	436,214
Fund balance, July 1	118,603
Less: Appropriated fund balance	-
Fund balance available to appropriate	118,603
TOTAL AVAILABLE TO APPROPRIATE	554,817

BE IT FURTHER RESOLVED, that \$ 436,214 of the total available to appropriate in the debt service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Other financing uses	436,214
TOTAL EXPENDITURES	436,214

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2022.

**DEBT SERVICE FUND
2022/2023 ORIGINAL BUDGET**

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 21st day of June, 2022, at which a quorum was present.

By: Betty Mason
Board Secretary

Benton Harbor Charter School Academy
Debt Service Fund Budget
2022/2023

	<u>20/21</u> <u>AUDITED</u>	<u>21/22</u> <u>PROPOSED</u>	<u>22/23</u> <u>PROPOSED</u>	<u>\$ Change</u>
REVENUES				
Local Sources				
Interest	51	33	-	(33)
Total Local Sources	51	33	-	(33)
Incoming Transfers and Other Transactions				
Proceeds from debt issuance	-	3,715,417	-	(3,715,417)
Transfer from General Fund	584,189	585,038	436,214	(148,824)
Total Incoming Transfers and Other Transactions	584,189	4,300,455	436,214	(3,864,241)
TOTAL REVENUES	584,240	4,300,488	436,214	(3,864,274)
EXPENDITURES				
Debt Repayment	-	4,420,000	-	(4,420,000)
Interest	369,688	341,645	114,886	(226,759)
Principal	215,000	-	321,328	321,328
Fees	1,581	174,505	-	(174,505)
TOTAL EXPENDITURES	586,269	4,936,150	436,214	(4,499,936)
Change in Fund Equity	(2,029)	(635,662)	-	635,662
Beginning Fund Equity	756,294	754,265	118,603	
Ending Fund Equity	754,265	118,603	118,603	