

GENERAL FUND
2023/2024 Amended 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 2023/2024; 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 2023/2024 is as follows:

REVENUES

Local	44,873
State	6,208,554
Federal	1,585,233
Other	38,843
TOTAL REVENUE	7,877,503
Fund Balance, July 1	1,272,789
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	1,272,789
TOTAL AVAILABLE TO APPROPRIATE	9,150,292

BE IT FURTHER RESOLVED, that \$ 7,762,086 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	2,435,461
Added Needs	537,432

Supporting Services

Pupil	528,609
Instructional	580,785
General Administration	874,986
School Administration	558,837
Business	21,742
Building Operations & Maintenance	643,827
Transportation	352,000
Central Support	210,140

**GENERAL FUND
2023/2024 Amended BUDGET**

Community Services & Other	
Athletics	56,713
Community Services	64,465
Leased Equipment	110,145
Facilities Improvements	298,796
Fund Modifications	488,151
TOTAL EXPENDITURES	7,762,086

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 February 20, 2024.

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 20th day of February, 2024, at which a quorum was present.

By:


Board Secretary

Benton Harbor Charter School Academy
General Fund Budget Summary
2023/2024

	22/23 AUDITED	23/24 Original Budget	23/24 Proposed	\$ Change
REVENUES				
Local	54,109	37,896	44,873	6,977
State	4,812,641	5,221,294	6,208,554	987,260
Federal	1,155,776	1,468,819	1,585,233	116,414
Other	222,710	28,594	38,843	10,249
TOTAL REVENUE	6,245,236	6,756,603	7,877,503	1,120,899
EXPENDITURES				
Instruction				
Basic Programs	2,248,122	2,180,917	2,435,461	254,543
Added Needs	323,584	625,779	537,432	(88,347)
Supporting Services				
Pupil	179,006	360,625	528,609	167,984
Instructional	314,208	489,574	580,785	91,211
General Administration	708,270	750,464	874,986	124,522
School Administration	434,947	471,286	558,837	87,551
Business	25,788	21,335	21,742	407
Building Operations & Maintenance	546,321	751,017	643,827	(107,190)
Transportation	489,441	398,888	352,000	(46,889)
Central Support	158,524	162,280	210,140	47,860
Community Services & Other				
Athletics	17,860	19,440	56,713	37,273
Community Services	53,136	76,751	64,465	(12,287)
Leased Equipment	110,145	11,215	110,145	98,930
Facilities Improvements	4,295	196,370	298,796	102,426
Fund Modifications	436,214	506,407	488,151	(18,257)
TOTAL EXPENDITURES	6,049,860	7,022,348	7,762,086	739,738
Change in Fund Equity	195,376	(265,745)	115,417	381,161
Beginning Fund Balance	1,077,413	1,272,789	1,272,789	
Ending Fund Balance	1,272,789	1,007,044	1,388,205	
	21%	14%	18%	

Benton Harbor Charter School Academy
General Fund Budget Detail
2023/2024

	23/24 Original Budget	23/24 Proposed	\$ Change
REVENUES			
Local Sources			
Emergency Connectivity Funds	-	-	-
Erate Funding	32,786	32,786	-
Other local grants	-	-	-
Miscellaneous Other	5,110	12,087	6,977
Total Local Sources	<u>37,896</u>	<u>44,873</u>	<u>6,977</u>
State Sources			
Foundation Allowance	4,242,233	4,714,325	472,092
State Special Ed Funds	51,549	49,844	(1,705)
31a At Risk Funds	233,794	412,587	178,793
Great Start Readiness Program	463,438	539,772	76,333
Strong Beginnings	128,509	139,372	10,863
Innovative Summer Programs	-	-	-
Early Literacy Grant	12,586	15,029	2,443
Other State Sources	89,186	337,626	248,440
Total State Sources	<u>5,221,294</u>	<u>6,208,554</u>	<u>987,260</u>
Federal Sources			
ESSER Funds	1,127,252	1,016,996	(110,256)
Title Grants	341,567	565,737	224,170
Other Federal Sources	-	2,500	2,500
Total Federal Sources	<u>1,468,819</u>	<u>1,585,233</u>	<u>116,414</u>
Other Sources			
Proceeds from Lease	-		
Act 18 Funding	28,594	38,843	10,249
Total Other Sources	<u>28,594</u>	<u>38,843</u>	<u>10,249</u>
TOTAL REVENUES	<u>6,756,603</u>	<u>7,877,503</u>	<u>1,120,899</u>
	588,674		

	23/24 Original Budget	23/24 Proposed	\$ Change
EXPENDITURES			
BASIC PROGRAMS			
111 Elementary Instruction			
Outside substitute services	2,000	26,056	24,056
Teachers	1,136,122	1,141,126	5,003
Teacher retention	-	90,500	90,500
Aides	-	-	-
Field Trips	22,000	18,500	(3,500)
Virtual learning curriculum	-	58,314	58,314
Teaching supplies	62,586	78,369	15,783
Technology	111,028	156,882	45,854
New equipment & furniture	-	-	-
Total Elementary Instruction	1,333,736	1,569,746	236,010
112 Middle School Instruction			
Teachers	223,254	271,510	48,255
Guidance counselors	-	-	-
Teacher retention	-	12,000	12,000
Technology	-	-	-
Virtual learning curriculum	90,450	4,298	(86,152)
Media center	-	11,997	11,997
Field Trips	7,000	7,000	-
Teaching supplies	10,000	10,000	-
Total Middle School Instruction	330,704	316,804	(13,900)
118 PreSchool Instruction			
Teachers	240,873	242,656	1,783
Teacher retention	-	-	-
Associate teachers	173,008	168,571	(4,437)
Health ambassador	-	-	-
Substitutes	1,000	1,000	-
Field trips	5,500	5,500	-
Home visit mileage	200	200	-
Teaching supplies	16,896	41,896	25,000
Technology	8,500	8,500	-

	23/24 Original Budget	23/24 Proposed	\$ Change
New equipment & furniture	12,000	12,000	-
Total PreSchool Instruction	<u>457,977</u>	<u>480,323</u>	<u>22,346</u>
119 Summer School			
Teachers	50,000	58,372	8,372
Aides	-	-	-
Teaching supplies	8,500	10,215	1,715
Total Summer School	<u>58,500</u>	<u>68,587</u>	<u>10,087</u>
TOTAL BASIC PROGRAMS	<u>2,180,917</u>	<u>2,435,461</u>	<u>254,543</u>
ADDED NEEDS			
122 Special Education			
Resource room teachers	133,108	151,291	18,183
Aides	48,023	45,134	(2,889)
Staff Retention	-	6,000	6,000
Teaching supplies	2,500	1,000	(1,500)
Total Special Education	<u>183,631</u>	<u>203,425</u>	<u>19,794</u>
125 Compensatory Education			
Interventionists	201,017	147,941	(53,076)
Aides	233,131	175,395	(57,736)
IRIP coordinator	-	-	-
Staff Retention	-	6,000	6,000
ELL Teacher Contractor	8,000	-	(8,000)
Tutoring services	-	-	-
Tutoring supplies	-	4,671	4,671
Total Compensatory Education	<u>442,148</u>	<u>334,007</u>	<u>(108,141)</u>
TOTAL ADDED NEEDS	<u>625,779</u>	<u>537,432</u>	<u>(88,347)</u>
SUPPORTING SERVICES			
21x Pupil Support Services			
Student activities	10,000	6,000	(4,000)
Student support services	2,000	-	(2,000)
Student supervision aides	128,976	223,715	94,739
School Counselor	-	76,018	76,018

	23/24 Original Budget	23/24 Proposed	\$ Change
Guidance counselors	-	-	-
Staff Retention	-	15,000	15,000
Psychology services	1,000	-	(1,000)
Speech therapy services	32,000	42,500	10,500
Social work services	58,721	111,016	52,295
Social workers	73,568	-	(73,568)
Student success mentor	-	-	-
Restorative justice coordinator	54,360	54,360	-
Total Pupil Support Services	360,625	528,609	167,984

22x Instructional Support Services

Dean of students	94,070	94,070	-
Instructional coaches	217,082	213,794	(3,287)
Staff Retention	-	6,000	6,000
Early childhood director	74,785	75,762	977
Professional development	91,637	181,523	89,886
Staff engagement	5,000	5,000	-
Membership dues	500	500	-
Staff technology	6,000	6,000	-
Special education supervision	-	-	-
Family internet reimbursement	-	(2,365)	(2,365)
Supplemental Pay	-	-	-
Office supplies	500	500	-
Total Instructional Support Services	489,574	580,785	91,211

23x General Administration & Support

Legal services	16,500	13,500	(3,000)
Audit services	18,500	19,000	500
Board dues & fees	6,250	9,500	3,250
Board staff appreciation	1,250	2,500	1,250
Oversight services	127,267	128,474	1,207
Management services	580,697	702,012	121,315
Total General Administration & Support	750,464	874,986	124,522

24x School Administration & Support

	23/24 Original Budget	23/24 Proposed	\$ Change
Principals	228,147	241,979	13,832
Front office staff	181,074	200,978	19,904
Staff Retention	-	7,500	7,500
Software fees	26,945	65,760	38,815
Office supplies	30,120	35,120	5,000
Other dues & fees	5,000	7,500	2,500
Total School Administration & Support	471,286	558,837	87,551
25x Business Support Services			
Fiscal services	7,000	7,000	-
Copier lease	11,285	11,285	-
Printing supplies	2,500	2,500	-
State aid note interest	-	407	407
Bank fees	550	550	-
Total Business Support Services	21,335	21,742	407
26x Building Operations & Maintenance			
Utilities	178,516	182,281	3,765
Custodians	118,396	123,924	5,528
Staff Retention	-	3,000	3,000
Groundskeeping services	21,500	21,500	-
Insurance premiums	58,908	62,223	3,315
Building maintenance	273,548	150,750	(122,798)
Security Services	51,800	51,800	-
Security Equipment	26,224	26,224	-
Licensing fees	125	125	-
Custodial supplies	21,500	21,500	-
PPE & sanitation supplies	500	500	-
Total Building Operations & Maintenance	751,017	643,827	(107,190)
271 Pupil Transportation Services			
Bus drivers	234,100	261,140	27,039
Bus aides	-	-	-
Staff Retention	-	15,000	15,000
Bus repairs	17,500	30,000	12,500

	23/24 Original Budget	23/24 Proposed	\$ Change
Bus lease	98,928	-	(98,928)
Fleet insurance premiums	12,360	12,360	-
Fuel	31,000	31,000	-
Transportation supplies	5,000	2,500	(2,500)
Total Pupil Transportation Services	398,888	352,000	(46,889)

28x Central Support Services

Marketing	36,000	36,000	-
Professional development	32,910	74,320	41,410
Staff fingerprinting fees	2,500	1,750	(750)
Personnel recruitment	27,500	20,000	(7,500)
Technology maintenance	63,370	78,070	14,700
Total Central Support Services	162,280	210,140	47,860
TOTAL SUPPORT SERVICES	3,405,469	3,770,925	365,456

COMMUNITY SERVICES & OTHER

293 Athletics Activities

Coaching supplements	9,440	21,713	12,273
Supplies	10,000	35,000	25,000
Total Athletics Activities	19,440	56,713	37,273

3xx Community Services

Parent liasion	73,251	54,965	(18,287)
Staff Retention	-	6,000	6,000
Student uniforms	-	-	-
Parental involvement	3,500	3,500	-
Homeless supplies	-	-	-
Total Community Services	76,751	64,465	(12,287)

45x Facilities Improvements

Building Improvements	136,370	229,383	93,013
Land Acquisition	60,000	69,413	9,413
Total Facilities Improvements	196,370	298,796	102,426

511 GASBE 87 Lease

	23/24 Original Budget	23/24 Proposed	\$ Change
Lease Equipment	11,215	110,145	98,930
Total GASBE 87 Lease	11,215	110,145	98,930
6xx Fund Modifications & Transfers Out			
Transfers to school lunch fund	70,193	51,937	(18,257)
Transfers to debt service	436,214	436,214	-
Total Fund Modifications & Transfers Out	506,407	488,151	(18,257)
TOTAL COMMUNITY SERVICES & OTHER	810,183	1,018,269	208,086
TOTAL EXPENDITURES	7,022,348	7,762,086	739,738
Change in Fund Equity	(265,745)	115,417	381,161
Beginning Fund Balance	1,272,789	1,272,789	
Ending Fund Balance	1,007,044	1,388,205	
	14%	18%	