

**South Pointe Scholars Charter Academy**

A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,933,414	-	5,933,414
Other State Sources	619,419	2,898	622,317
Local Sources	403,895	-	403,895
Federal Grants	424,340	133,530	557,870
Private Sources	23,400	40,023	63,423
Total Revenues and Transfers	<u>7,404,468</u>	<u>176,451</u>	<u>7,580,919</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,266,723	-	2,266,723
Added Needs	577,478	-	577,478
Special Education	366,623	-	366,623
Support Services			
Pupil Services	313,576	-	313,576
Instructional Staff Support	869,890	-	869,890
Board of Education	81,087	-	81,087
Executive Administration	222,969	-	222,969
Grant Procurement	42,118	-	42,118
School Admin - Office of the Principal	273,445	-	273,445
Other School Administration	195,584	-	195,584
Business & Internal Services	145,015	-	145,015
Central Services	521,035	-	521,035
Operations & Maintenance	1,512,112	-	1,512,112
Pupil Transportation Services	1,925	-	1,925
Food Services	-	162,278	162,278
Total Expenditures	<u>7,389,580</u>	<u>162,278</u>	<u>7,551,858</u>
EXCESS OF REVENUES OVER EXPENDITURES	14,888	14,173	29,061
Transfer Between Funds	(20,338)	20,338	-
FUND BALANCE, BEGINNING OF YEAR	14,040	-	14,040
CURRENT FUND BALANCE	<u><u>8,590</u></u>	<u><u>34,511</u></u>	<u><u>43,101</u></u>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/6/19 where a quorum of the board was present.

Signed By: Mel L. [Signature]  
Dated: 6-6-19

**South Pointe Scholars Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,933,414
Revenue from State Sources	619,419
Revenue from Local Sources	403,895
Restricted-Federal 'Pass thru' Grants - Title I	207,440
Restricted-Federal 'Pass thru' Grants - Title II	66,670
Restricted-Federal 'Pass thru' Grants - Title III	2,885
Restricted-Federal 'Pass thru' Grants - Title IV	17,945
Restricted-Federal 'Pass thru' Grants - IDEA	129,400
Revenue from Private Sources	23,400
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,404,468</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,939,740
Local Meetings	4,475
Printing and Binding	17,925
Teaching Supplies	69,738
Textbooks	48,625
Software & Equipment	1,450
Equipment Lease	86,000
Dues/Memberships	4,975
Field trips	13,075
Contracted Services	37,120
Employment Expenses	1,025
Finger Printing & Background Checks	5,050
Board Funds	37,525
<b>Total - Basic Instruction</b>	<b><u><u>2,266,723</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	302,474
Teaching Supplies	275,004
<b>Total - Added Needs</b>	<b><u><u>577,478</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	322,374
Local Meetings	100
Workshops and Conferences	1,576
Teaching Supplies	7,075
Software & Equipment	2,600
Indirect Costs	32,898
<b>Total - Special Education</b>	<b><u><u>366,623</u></u></b>

**Pupil Services**

Occupational Therapist Services	139,156
Psychological Services	48,530
Speech Pathology	83,889
Social Work Services	42,001
<b>Total - Pupil Services</b>	<b><u><u>313,576</u></u></b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	393,437
Workshops and Conferences	6,851
Improvement of Instruction	218,617
Professional Development	118,785
Library Books	3,500
Library	725
Technology	78,318
Special Education	31,864
Recess Aides	17,793
<b>Total - Instructional Staff Support</b>	<b>869,890</b>
<b>Board of Education</b>	
Board of Education Administration	57,787
Legal Fees	4,225
Audit	5,450
Travel & Expense Staff	375
Insurance	13,200
Contracted Services	50
<b>Total - Board of Education</b>	<b>81,087</b>
<b>Executive Administration</b>	
Executive Administration	30,669
Oversight Fee	192,300
<b>Total - Executive Administration</b>	<b>222,969</b>
<b>Grant Procurement</b>	
Grant Procurement	42,118
<b>Total - Grant Procurement</b>	<b>42,118</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	222,789
Local Meetings	4,475
Workshops and Conferences	5,652
Mailing	3,775
Printing & Binding	1,575
Office Supplies	5,825
Dues/Memberships	4,350
Advertising	17,831
Contracted Services	75
Bank Charges	875
Indirect Costs	6,223
<b>Total - Office of the Principal</b>	<b>273,445</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	186,352
Salaries, Taxes, & Benefits	7,682
Printing & Binding	1,550
<b>Total - Other School Administration</b>	<b>195,584</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	139,851
Internal Distribution Services	5,164
<b>Total - Business &amp; Internal Services</b>	<b>145,015</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	24,122
Telephone	5,015
Heat	4,150
Electric	39,800
Sewer	6,650

Waste & Trash Disposal	3,100
Building Maintenance & Repair	214,380
Equipment Maintenance & Repair	1,925
Lease of Building	1,183,280
Lease of Equipment	11,140
Supplies	125
Equipment Purchases	2,600
Liability Insurance	850
Property Insurance	10,125
Safety & Security	4,850
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,512,112</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	1,925
<b>Total - Pupil Transportation Services</b>	<b><u>1,925</u></b>
<b>Central Services</b>	
Information Services	57,625
Staff/Personnel Services	250,810
Data Processing Services	159,386
Other Central Services	53,214
<b>Total - Central Services</b>	<b><u>521,035</u></b>
Outgoing Transfer to Special Service Fund	(20,338)
Total Expenditures & Other Transactions	7,409,918

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** **(5,450)**

Beginning Fund Balance (7/1) 14,040

Ending Fund Balance 8,590

**Food Service Fund**

**REVENUE**

Food Sales to Pupils 40,023

State Revenue 2,898

Department of Agriculture 118,809

Commodities 14,721

**Total Food Service Revenue** **176,451**

Transfer In from General Fund 20,338

**Total Revenue and Incoming Transfers** **196,789**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 163,303

Salaries & Wages (1,025)

**Total Food Service Expenditures** **162,278**

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

**34,511**

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

34,511