

South Pointe Scholars Charter Academy

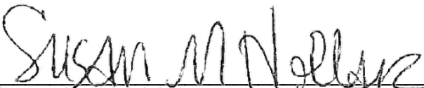
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,048,303	-	6,048,303
Other State Sources	588,550	3,052	591,602
Local Sources	426,246	-	426,246
Federal Grants	430,705	194,344	625,049
Private Sources	36,550	26,555	63,105
Total Revenues and Transfers	7,530,354	223,951	7,754,305
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,342,388	-	2,342,388
Added Needs	551,524	-	551,524
Special Education	425,156	-	425,156
Support Services			
Pupil Services	280,925	-	280,925
Instructional Staff Support	879,801	-	879,801
Board of Education	88,401	-	88,401
Executive Administration	223,501	-	223,501
Grant Procurement	41,431	-	41,431
School Admin - Office of the Principal	317,677	-	317,677
Other School Administration	197,892	-	197,892
Business & Internal Services	146,270	-	146,270
Central Services	510,862	-	510,862
Operations & Maintenance	1,521,448	-	1,521,448
Pupil Transportation Services	9,030	-	9,030
Food Services	-	188,644	188,644
Total Expenditures	7,536,306	188,644	7,724,950
EXCESS OF REVENUES OVER EXPENDITURES	(5,952)	35,307	29,355
Transfer Between Funds	1,752	(1,752)	-
FUND BALANCE, BEGINNING OF YEAR	10,163	40,282	50,445
CURRENT FUND BALANCE	5,963	73,837	79,800

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 25, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 25, 2020

South Pointe Scholars Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	6,048,303
Revenue from State Sources	588,550
Revenue from Local Sources	426,246
Restricted-Federal 'Pass thru' Grants - Title I	234,350
Restricted-Federal 'Pass thru' Grants - Title II	57,430
Restricted-Federal 'Pass thru' Grants - Title IV	14,115
Restricted-Federal 'Pass thru' Grants - IDEA	124,810
Revenue from Private Sources	36,550
Total Revenue & Other Transactions	<u><u>7,530,354</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,008,523
Local Meetings	4,100
Printing and Binding	20,566
Teaching Supplies	114,238
Textbooks	17,690
Software & Equipment	2,875
Equipment Lease	88,290
Dues/Memberships	725
Field trips	9,620
Contracted Services	35,811
Employment Expenses	700
Finger Printing & Background Checks	4,250
Board Funds	35,000
Total - Basic Instruction	<u><u>2,342,388</u></u>

Added Needs

Salaries, Taxes, & Benefits	426,920
Teaching Supplies	124,604
Total - Added Needs	<u><u>551,524</u></u>

Special Education

Salaries, Taxes, & Benefits	378,418
Local Meetings	275
Workshops and Conferences	1,323
Teaching Supplies	3,500
Software & Equipment	400
Indirect Costs	41,240
Total - Special Education	<u><u>425,156</u></u>

Pupil Services

Occupational Therapist Services	64,486
Psychological Services	65,378
Speech Pathology	84,712
Social Work Services	66,349

Total - Pupil Services 280,925

Instructional Staff Support

Salaries, Taxes, & Benefits	391,293
Workshops and Conferences	15,010
Improvement of Instruction	239,080
Professional Development	111,385
Library Books	3,600
Technology	73,459
Special Education	32,568
Recess Aides	13,406

Total - Instructional Staff Support 879,801

Board of Education

Board of Education Administration	59,626
Legal Fees	10,300
Audit	5,550
Travel & Expense Staff	390
Insurance	12,510
Contracted Services	25

Total - Board of Education 88,401

Executive Administration

Executive Administration	29,122
Oversight Fee	194,379

Total - Executive Administration 223,501

Grant Procurement

Grant Procurement	41,431
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Total - Grant Procurement 41,431

Office of the Principal

Salaries, Taxes, & Benefits	238,938
Local Meetings	3,316
Workshops and Conferences	2,355
Mailing	4,800
Printing & Binding	185
Office Supplies	4,350
Dues/Memberships	4,225
Advertising	50,702
Contracted Services	400
Bank Charges	1,375
Indirect Costs	7,031

Total - Office of the Principal 317,677

Other School Administration

Admissions & Other Administrative Support	185,695
Salaries, Taxes, & Benefits	10,470
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	197,892
Business & Internal Services	
Fiscal Services	140,472
Internal Distribution Services	5,798
Total - Business & Internal Services	146,270
Operations & Maintenance	
Internal Building Services	26,243
Telephone	2,800
Heat	6,525
Electric	41,375
Sewer	14,700
Waste & Trash Disposal	3,000
Building Maintenance & Repair	200,050
Equipment Maintenance & Repair	840
Lease of Building	1,183,280
Lease of Equipment	10,375
Supplies	1,200
Equipment Purchases	8,160
Liability Insurance	1,100
Property Insurance	10,900
Safety & Security	10,900
Total - Operations & Maintenance	1,521,448
Pupil Transportation Services	
Contracted Transportation	9,030
Total - Pupil Transportation Services	9,030
Central Services	
Information Services	51,187
Staff/Personnel Services	253,782
Data Processing Services	146,371
Other Central Services	59,522
Total - Central Services	510,862
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	(1,752)
Total Expenditures & Other Transactions	7,534,554

Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	(4,200)
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Beginning Fund Balance (7/1)	10,163
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Ending Fund Balance	<u>5,963</u>
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School Service Fund

REVENUE

Food Sales to Pupils	26,555
State Revenue	3,052
Department of Agriculture	155,748
Department of Agriculture - Breakfast	22,076
Department of Agriculture - Fruit/Veg	-
Commodities	16,520
Other USDA Grants	-
Total Food Service Revenue	<u>223,951</u>
Transfer In from General Fund	(1,752)
Total Revenue and Incoming Transfers	222,200

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	185,182
Salaries & Wages	3,462
Total Food Service Expenditures	<u>188,644</u>

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

	33,555
Beginning Fund Balance (7/1)	40,282
Ending Food Service Fund Balance	<u>73,837</u>

South Pointe Scholars Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,058,620	6,048,303	(10,317)
Other State Sources	595,871	591,602	(4,269)
Local Sources	460,689	426,246	(34,443)
Federal Grants	530,969	625,049	94,080
Private Sources	62,004	63,105	1,101
Total Revenues and Transfers	7,708,153	7,754,305	46,152
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,321,029	2,342,388	21,359
Added Needs	547,755	551,524	3,769
Special Education	449,716	425,156	(24,560)
Support Services			
Pupil Services	277,393	280,925	3,532
Instructional Staff Support	874,885	879,801	4,915
Board of Education	88,286	88,401	115
Executive Administration	231,794	223,501	(8,293)
Grant Procurement	43,665	41,431	(2,234)
School Admin - Office of the Principal	305,033	317,677	12,644
Other School Administration	201,554	197,892	(3,662)
Business & Internal Services	148,020	146,270	(1,750)
Central Services	499,640	510,862	11,223
Operations & Maintenance	1,524,725	1,521,448	(3,277)
Pupil Transportation Services	3,050	9,030	5,980
Food Services	175,292	188,644	13,352
Total Expenditures	7,691,837	7,724,950	33,113
EXCESS OF REVENUES OVER EXPENDITURES	16,316	29,355	13,039
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,445	50,445	-
CURRENT FUND BALANCE	66,761	79,800	13,039