

South Canton Scholars Charter Academy

A Resolution of the Board of Directors

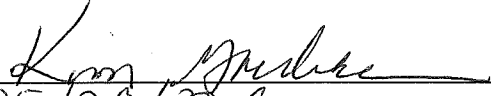
2019-2020 Initial Budget

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	6,134,540	-	6,134,540
Other State Sources	388,754	884	389,638
Local Sources	-	-	-
Federal Grants	245,000	51,039	296,039
Private Sources	93,320	43,011	136,331
Total Revenues and Transfers	6,861,614	94,934	6,956,548
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,464,145	-	2,464,145
Added Needs	345,394	-	345,394
Special Education	251,529	-	251,529
Support Services			
Pupil Services	197,684	-	197,684
Instructional Staff Support	703,488	-	703,488
Board of Education	59,698	-	59,698
Executive Administration	203,158	-	203,158
Grant Procurement	20,698	-	20,698
School Admin - Office of the Principal	277,930	-	277,930
Other School Administration	107,673	-	107,673
Business & Internal Services	82,166	-	82,166
Central Services	287,777	-	287,777
Operations & Maintenance	1,845,979	-	1,845,979
Pupil Transportation Services	14,295	-	14,295
Food Services	-	94,916	94,916
Total Expenditures	6,861,614	94,916	6,956,530
EXCESS OF REVENUES OVER EXPENDITURES	-	18	18
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,231	-	22,231
CURRENT FUND BALANCE	22,231	18	22,249

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 29, 2019
where a quorum of the board was present.

Signed By: 
Dated: 05/29/2019

South Canton Scholars Charter Academy

2019-2020 Initial Budget Detail

2019-2020 Initial Budget

General Fund

REVENUE

State Aid	6,134,540
Revenue from State Sources	388,754
Restricted-Federal 'Pass thru' Grants - Title I	93,383
Restricted-Federal 'Pass thru' Grants - Title II	34,471
Restricted-Federal 'Pass thru' Grants - Title IV	16,227
Restricted-Federal 'Pass thru' Grants - IDEA	100,919
Revenue from Private Sources	93,320
Total Revenue & Other Transactions	6,861,614

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,094,780
Local Meetings	7,540
Printing and Binding	22,935
Teaching Supplies	108,169
Textbooks	13,660
Software & Equipment	1,325
Equipment Lease	109,890
Dues/Memberships	4,000
Field trips	29,980
Contracted Services	32,806
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,464,145

Added Needs

Salaries, Taxes, & Benefits	234,587
Teaching Supplies	110,807
Total - Added Needs	345,394

Special Education

Salaries, Taxes, & Benefits	224,228
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	21,604
Total - Special Education	251,529

Pupil Services

Occupational Therapist Services	50,106
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	31,474
Total - Pupil Services	197,684

Instructional Staff Support

Salaries, Taxes, & Benefits	334,072
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Workshops and Conferences	7,688
Improvement of Instruction	134,374
Professional Development	110,599
Library Books	4,000
Library	915
Technology	58,886
Special Education	30,329
Recess Aides	22,625
Total - Instructional Staff Support	703,488
Board of Education	
Board of Education Administration	32,378
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,595
Total - Board of Education	59,698
Executive Administration	
Executive Administration	19,122
Oversight Fee	184,036
Total - Executive Administration	203,158
Grant Procurement	
Grant Procurement	20,698
Total - Grant Procurement	20,698
Office of the Principal	
Salaries, Taxes, & Benefits	240,616
Local Meetings	7,215
Workshops and Conferences	5,559
Mailing	5,775
Printing & Binding	3,080
Office Supplies	9,900
Dues/Memberships	3,100
Advertising	1,635
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	277,930
Other School Administration	
Admissions & Other Administrative Support	98,025
Salaries, Taxes, & Benefits	8,148
Printing & Binding	1,500
Total - Other School Administration	107,673
Business & Internal Services	
Fiscal Services	79,120
Internal Distribution Services	3,046
Total - Business & Internal Services	82,166
Operations & Maintenance	
Internal Building Services	14,644
Telephone	7,080
Heat	4,379
Electric	57,894
Sewer	21,350
Waste & Trash Disposal	4,100
Building Maintenance & Repair	219,050
Equipment Maintenance & Repair	5,960
Lease of Building	1,390,880

Lease of Equipment	13,750
Equipment Purchases	19,585
Liability Insurance	1,026
Property Taxes	71,388
Property Insurance	10,780
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,845,979</u>
Pupil Transportation Services	
Contracted Transportation	14,295
Total - Pupil Transportation Services	<u>14,295</u>
Central Services	
Information Services	35,154
Staff/Personnel Services	141,545
Data Processing Services	79,534
Other Central Services	31,544
Total - Central Services	<u>287,777</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,861,614
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	22,231
Ending Fund Balance	<u>22,231</u>

School Service Fund

REVENUE

Food Sales to Pupils	43,011
State Revenue	884
Department of Agriculture	43,340
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,699
Other USDA Grants	-
Total Food Service Revenue	94,934

Transfer In from General Fund -

Total Revenue and Incoming Transfers 94,934

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	94,916
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 18

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **18**