

South Canton Scholars Charter Academy

A Resolution of the Board of Directors

2018-2019 Initial 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)
REVENUE			
State Aid	6,024,817	-	6,024,817
Other State Sources	299,674	979	300,653
Local Sources	-	-	-
Federal Grants	229,389	55,958	285,347
Private Sources	84,800	42,194	126,994
Contribution from Management Company	100,810	-	100,810
Total Revenues and Transfers	6,739,490	99,131	6,838,621
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,444,010	-	2,444,010
Added Needs	244,786	-	244,786
Special Education	347,878	-	347,878
Support Services			
Pupil Services	225,037	-	225,037
Instructional Staff Support	615,421	-	615,421
Board of Education	52,896	-	52,896
Executive Administration	200,211	-	200,211
Grant Procurement	21,164	-	21,164
School Admin - Office of the Principal	284,435	-	284,435
Other School Administration	93,292	-	93,292
Business & Internal Services	69,964	-	69,964
Central Services	278,484	-	278,484
Operations & Maintenance	1,844,362	-	1,844,362
Pupil Transportation Services	15,250	-	15,250
Food Services	-	101,431	101,431
Total Expenditures	6,737,190	101,431	6,838,621
EXCESS OF REVENUES OVER EXPENDITURES	2,300	(2,300)	-
Transfer Between Funds	(2,300)	2,300	-
FUND BALANCE, BEGINNING OF YEAR	24,882	-	24,882
CURRENT FUND BALANCE	24,882	-	24,882

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 2nd 2018

where a quorum of the board was present.

Signed By: 

Dated: 05/02/2018

South Canton Scholars Charter Academy

2018-2019 Initial Budget Detail

2018-2019 Initial Budget

General Fund

REVENUE

State Aid	6,024,817
Revenue from State Sources	299,674
Restricted-Federal 'Pass thru' Grants - Title I	74,286
Restricted-Federal 'Pass thru' Grants - Title II	22,123
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	119,980
Revenue from Private Sources	84,800
Contribution from Management Company	100,810
Total Revenue & Other Transactions	6,739,490

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,053,870
Local Meetings	6,653
Printing and Binding	21,876
Teaching Supplies	104,534
Textbooks	32,180
Software & Equipment	-
Equipment Lease	116,640
Dues/Memberships	3,980
Field trips	26,081
Contracted Services	38,436
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,444,010

Added Needs

Salaries, Taxes, & Benefits	187,840
Teaching Supplies	56,946
Total - Added Needs	244,786

Special Education

Salaries, Taxes, & Benefits	282,245
Instructional Services	32,600
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	27,032
Total - Special Education	347,878

Pupil Services

Occupational Therapist Services	47,300
Psychological Services	33,764
Speech Pathology	111,297
Social Work Services	32,676
Total - Pupil Services	225,037

Instructional Staff Support	
Salaries, Taxes, & Benefits	326,963
Workshops and Conferences	6,851
Improvement of Instruction	94,174
Professional Development	73,482
Library Books	4,000
Library	915
Technology	59,940
Special Education	26,966
Recess Aides	22,130
Total - Instructional Staff Support	615,421
Board of Education	
Board of Education Administration	26,958
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	12,403
Contracted Services	-
Miscellaneous	-
Total - Board of Education	52,896
Executive Administration	
Executive Administration	19,466
Oversight Fee	180,745
Total - Executive Administration	200,211
Grant Procurement	
Grant Procurement	21,164
Total - Grant Procurement	21,164
Office of the Principal	
Salaries, Taxes, & Benefits	231,793
Local Meetings	7,330
Workshops and Conferences	5,877
Mailing	5,714
Printing & Binding	3,080
Office Supplies	9,795
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	16,946
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	284,435
Other School Administration	
Admissions & Other Administrative Support	83,878
Salaries, Taxes, & Benefits	7,914
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	93,292

Business & Internal Services	
Fiscal Services	67,246
Internal Distribution Services	2,718
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	69,964
Operations & Maintenance	
Internal Building Services	11,711
Other Purchased Service (Janitorial)	-
Telephone	6,220
Heat	4,233
Electric	60,813
Sewer	25,075
Waste & Trash Disposal	4,000
Building Maintenance & Repair	222,012
Equipment Maintenance & Repair	1,960
Lease of Building	1,390,880
Lease of Equipment	14,500
Supplies	-
Equipment Purchases	18,100
Liability Insurance	765
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	70,906
Property Insurance	10,750
Safety & Security	2,437
Total - Operations & Maintenance	1,844,362
Pupil Transportation Services	
Contracted Transportation	15,250
Total - Pupil Transportation Services	15,250
Central Services	
Planning, Research, Development	-
Information Services	28,285
Staff/Personnel Services	117,610
Data Processing Services	77,542
Other Central Services	55,047
Total - Central Services	278,484
Outgoing Transfer to Special Service Fund	2,300
Total Expenditures & Other Transactions	6,739,490
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	24,882
Ending Fund Balance	24,882

Food Service Fund

REVENUE

Food Sales to Pupils	42,194
State Revenue	979
Department of Agriculture	48,158
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,800
Other Federal Grants	-
Total Food Service Revenue	99,131

Transfer In from General Fund 2,300

Total Revenue and Incoming Transfers 101,431

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	98,266
Salaries & Wages	3,165
Management Services	-
Total Food Service Expenditures	101,431

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -