

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2018-2019 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)
REVENUE			
State Aid	6,144,964	-	6,144,964
Other State Sources	346,141	973	347,114
Local Sources	-	-	-
Federal Grants	277,735	53,090	330,825
Private Sources	98,400	44,153	142,553
Total Revenues and Transfers	6,867,240	98,216	6,965,456
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,453,577	-	2,453,577
Added Needs	326,786	-	326,786
Special Education	309,638	-	309,638
Support Services			
Pupil Services	220,566	-	220,566
Instructional Staff Support	657,508	-	657,508
Board of Education	59,432	-	59,432
Executive Administration	204,450	-	204,450
Grant Procurement	25,898	-	25,898
School Admin - Office of the Principal	272,818	-	272,818
Other School Administration	114,066	-	114,066
Business & Internal Services	78,628	-	78,628
Central Services	284,136	-	284,136
Operations & Maintenance	1,841,331	-	1,841,331
Pupil Transportation Services	17,295	-	17,295
Food Services	-	99,327	99,327
Total Expenditures	6,866,129	99,327	6,965,456
EXCESS OF REVENUES OVER EXPENDITURES	1,111	(1,111)	-
Transfer Between Funds	(1,111)	1,111	-
FUND BALANCE, BEGINNING OF YEAR	22,231	-	22,231
CURRENT FUND BALANCE	22,231	-	22,231

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 27, 2018 where a quorum of the board was present.

Signed By: 

Dated: 11/27/2018

South Canton Scholars Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,144,964
Revenue from State Sources	346,141
Restricted-Federal 'Pass thru' Grants - Title I	98,340
Restricted-Federal 'Pass thru' Grants - Title II	28,980
Restricted-Federal 'Pass thru' Grants - Title III	975
Restricted-Federal 'Pass thru' Grants - Title IV	18,280
Restricted-Federal 'Pass thru' Grants - IDEA	131,160
Revenue from Private Sources	98,400
Total Revenue & Other Transactions	6,867,240
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,063,941
Local Meetings	6,715
Printing and Binding	22,110
Teaching Supplies	98,497
Textbooks	40,284
Software & Equipment	1,285
Equipment Lease	112,950
Dues/Memberships	3,980
Field trips	26,980
Contracted Services	37,775
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,453,577
Added Needs	
Salaries, Taxes, & Benefits	191,686
Teaching Supplies	135,100
Total - Added Needs	326,786
Special Education	
Salaries, Taxes, & Benefits	278,402
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	25,235
Total - Special Education	309,638
Pupil Services	
Occupational Therapist Services	61,238
Psychological Services	27,025
Speech Pathology	100,211
Social Work Services	32,092
Total - Pupil Services	220,566
Instructional Staff Support	

Salaries, Taxes, & Benefits	325,814
Workshops and Conferences	6,851
Improvement of Instruction	125,023
Professional Development	82,190
Library Books	4,250
Library	915
Technology	61,257
Special Education	28,937
Recess Aides	22,271
Total - Instructional Staff Support	657,508
Board of Education	
Board of Education Administration	32,542
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,265
Contracted Services	-
Miscellaneous	-
Total - Board of Education	59,432
Executive Administration	
Executive Administration	20,101
Oversight Fee	184,349
Total - Executive Administration	204,450
Grant Procurement	
Grant Procurement	25,898
Total - Grant Procurement	25,898
Office of the Principal	
Salaries, Taxes, & Benefits	235,182
Local Meetings	7,100
Workshops and Conferences	5,877
Mailing	5,775
Printing & Binding	3,080
Office Supplies	9,900
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	2,004
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	272,818
Other School Administration	
Admissions & Other Administrative Support	104,654
Salaries, Taxes, & Benefits	7,912
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	114,066
Business & Internal Services	
Fiscal Services	75,874

Internal Distribution Services	2,754
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>78,628</u>
Operations & Maintenance	
Internal Building Services	14,443
Other Purchased Service (Janitorial)	-
Telephone	6,360
Heat	4,573
Electric	56,434
Sewer	23,875
Waste & Trash Disposal	4,000
Building Maintenance & Repair	221,212
Equipment Maintenance & Repair	1,960
Lease of Building	1,390,880
Lease of Equipment	14,090
Supplies	-
Equipment Purchases	21,750
Liability Insurance	866
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	66,816
Property Insurance	10,515
Safety & Security	3,557
Total - Operations & Maintenance	<u>1,841,331</u>
Pupil Transportation Services	
Contracted Transportation	17,295
Total - Pupil Transportation Services	<u>17,295</u>
Central Services	
Planning, Research, Development	-
Information Services	31,415
Staff/Personnel Services	137,329
Data Processing Services	85,819
Other Central Services	29,573
Total - Central Services	<u>284,136</u>
Outgoing Transfer to Special Service Fund	1,111
Total Expenditures & Other Transactions	6,867,240
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>

Food Service Fund**REVENUE**

Food Sales to Pupils	44,153
State Revenue	973
Department of Agriculture	45,391
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,699
Other Federal Grants	-
Total Food Service Revenue	98,216
Transfer In from General Fund	1,111
Total Revenue and Incoming Transfers	99,327

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	99,327
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	-