

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,358,270	-	7,358,270
Other State Sources	326,240	3,465	329,704
Local Sources	249,032	-	249,032
Federal Grants	771,620	222,294	993,914
Private Sources	80,985	83,743	164,727
Total Revenues and Transfers	8,786,146	309,501	9,095,647
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,812,835	-	2,812,835
Added Needs	724,233	-	724,233
Support Services			
Pupil Services	231,110	-	231,110
Instructional Staff Support	956,629	-	956,629
General Administration	475,836	-	475,836
School Administration	759,403	-	759,403
Business & Internal Services	312,588	-	312,588
Central Services	852,171	-	852,171
Operations & Maintenance	1,587,504	-	1,587,504
Pupil Transportation Services	47,982	-	47,982
Other Support Services	25,757	356,264	382,021
Community Services			
Community Activities	97	-	97
Total Expenditures	8,786,146	356,264	9,142,410
EXCESS OF REVENUES OVER EXPENDITURES	-	(46,763)	(46,763)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	36,431	71,360	107,791
CURRENT FUND BALANCE	36,431	24,596	61,028

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/28/2023
where a quorum of the board was present.

Signed By: Dated: 6/28/2023

South Canton Scholars Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,358,270	-	7,358,270
Revenue from State Sources	326,240	-	326,240
Revenue from Local Sources	249,032	-	249,032
Restricted-Federal 'Pass thru' Grants - Title I	157,916	-	157,916
Restricted-Federal 'Pass thru' Grants - Title II	12,277	-	12,277
Restricted-Federal 'Pass thru' Grants - Title III	97	-	97
Restricted-Federal 'Pass thru' Grants - Title IV	2,499	-	2,499
Restricted-Federal 'Pass thru' Grants - IDEA	112,110	-	112,110
Restricted-Federal 'Pass thru' Grants - ESSER	486,721	486,721	-
Revenue from Private Sources	80,475	-	80,475
Revenue from Pupil Activities	509	-	509
Total Revenue & Other Transactions	8,786,146	486,721	8,299,425
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,201,754	46,357	2,155,397
Local Meetings	11,628	-	11,628
Printing and Binding	24,927	-	24,927
Teaching Supplies	55,593	-	55,593
Textbooks, Workbooks & Digital Curriculum	109,168	17,032	92,136
Software & Equipment	627	-	627
Equipment Lease	34,494	-	34,494
Equipment Purchases	186,924	180,956	5,968
Dues/Memberships	8,220	-	8,220
Field trips	33,650	-	33,650
Contracted Services	102,760	-	102,760
Employment Expenses	10,337	-	10,337
Finger Printing & Background Checks	4,372	-	4,372
Board Funds	9,372	-	9,372
Indirect Costs	8,719	8,704	14
Miscellaneous	10,292	7,000	3,292
Total - Basic Instruction	2,812,835	260,049	2,552,786
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	404,747	44,438	360,308
Teaching Supplies	22,992	-	22,992
Textbooks, Workbooks & Digital Curriculum	21,801	13,954	7,847
Equipment Purchases	1,878	-	1,878
Indirect Costs	3,520	1,600	1,921
Miscellaneous	13	-	13
Subtotal - Compensatory Education	454,951	59,992	394,959
Special Education			
Salaries, Taxes, & Benefits	247,640	-	247,640
Teaching Supplies	1,751	-	1,751

Indirect Costs	19,824	-	19,824
Miscellaneous	68	-	68
Subtotal - Special Education	269,282	-	269,282
Total - Added Needs	724,233	59,992	664,242
Pupil Services			
Guidance Services	3,327	-	3,327
Occupational Therapist Services	50,190	-	50,190
Psychological Services	26,195	-	26,195
Speech Pathology	65,915	-	65,915
Social Work Services	72,107	-	72,107
Other (Including Recess Aides)	13,376	-	13,376
Total - Pupil Services	231,110	-	231,110
Instructional Staff Support			
Salaries, Taxes, & Benefits	445,456	13,389	432,068
Local Meetings	1,489	-	1,489
Office Supplies	13,937	-	13,937
Improvement of Instruction	344,115	-	344,115
Professional Development	2,172	-	2,172
Library Books	1,774	-	1,774
Technology	108,624	-	108,624
Special Education	34,698	-	34,698
Indirect Costs	4,363	421	3,942
Total - Instructional Staff Support	956,629	13,810	942,819
General Administration			
Board of Education			
Board of Education Administration	122,217	-	122,217
Legal Fees	8,050	-	8,050
Audit	7,612	-	7,612
Travel & Expense Staff	503	-	503
Insurance	8,829	-	8,829
Miscellaneous	2,994	-	2,994
Subtotal - Board of Education	150,205	-	150,205
Executive Administration			
Executive Administration	104,232	-	104,232
Oversight Fee	221,400	-	221,400
Subtotal - Executive Administration	325,632	-	325,632
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	475,836	-	475,836
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	267,171	-	267,171
Local Meetings	13,369	-	13,369
Workshops and Conferences	1,381	-	1,381
Mailing	7,846	-	7,846
Printing & Binding	1,934	-	1,934
Office Supplies	26,200	-	26,200
Dues/Memberships	1,023	-	1,023
Equipment Purchases	3,915	-	3,915
Contracted Services	1,544	-	1,544
Employment Services	4,013	-	4,013

Bank Charges	1,396	-	1,396
Miscellaneous	5,593	-	5,593
Subtotal - Office of the Principal	335,386	-	335,386
Other School Administration			
Admissions & Other Administrative Support	383,857	-	383,857
Salaries, Taxes, & Benefits	29,268	-	29,268
Advertising	8,369	-	8,369
Mailing	1,711	-	1,711
Printing & Binding	486	-	486
Office Supplies	266	-	266
Miscellaneous	59	-	59
Subtotal - Other School Administration	424,017	-	424,017
Total - School Administration	759,403	-	759,403
Business & Internal Services			
Fiscal Services	303,188	-	303,188
Internal Distribution Services	9,401	-	9,401
Total - Business & Internal Services	312,588	-	312,588
Central Services			
Planning, Research, Development	21,611	-	21,611
Information Services	101,908	-	101,908
Staff/Personnel Services	538,587	-	538,587
Data Processing Services	105,136	-	105,136
Other Central Services	83,951	-	83,951
Indirect Costs	53	53	-
Miscellaneous	924	617	307
Total - Central Services	852,171	670	851,501
Operations & Maintenance			
Internal Building Services	51,545	-	51,545
Other Purchased Service (Janitorial)	173,900	-	173,900
Telephone	8,253	-	8,253
Gas	6,975	-	6,975
Electric	84,575	-	84,575
Water & Sewer	8,850	-	8,850
Waste & Trash Disposal	5,000	-	5,000
Building Maintenance & Repair	129,281	824	128,457
Equipment Maintenance & Repair	14,660	-	14,660
Lease of Building	982,200	-	982,200
Lease of Equipment	4,000	-	4,000
Supplies	1,100	-	1,100
Software & Equipment	500	-	500
Equipment Purchases	17,440	-	17,440
Liability Insurance	98	-	98
Property Taxes	79,632	-	79,632
Property Insurance	18,900	-	18,900
Safety & Security	551	(714)	1,265
Indirect Costs	44	44	-
Total - Operations & Maintenance	1,587,504	153	1,587,350
Pupil Transportation Services			
Contracted Transportation	18,690	-	18,690
Field Trips	28,739	-	28,739
Indirect Costs	554	-	554
Total - Pupil Transportation Services	47,982	-	47,982

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	10,000	-	10,000
Contracted Services	5,802	-	5,802
Supplies	10,667	-	10,667
Equipment Purchases	712	-	712
Travel & Meals	(1,424)	-	(1,424)
Total - Pupil Activities	25,757	-	25,757

Community Services**Community Activities**

Supplies	97	-	97
Total - Community Activities	97	-	97

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,786,146	334,674	8,451,472
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	-	152,046	(152,046)
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Beginning Fund Balance (7/1)	36,431	-	36,431
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Ending Fund Balance	36,431	152,046	(115,615)
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School Service Fund**REVENUE**

Food Sales to Pupils	83,743	-	83,743
State Revenue	3,465	-	3,465
Department of Agriculture - Lunch	150,893	-	150,893
Department of Agriculture - Breakfast	66,401	-	66,401
Commodities	5,000	-	5,000
Total Food Service Revenue	309,501	-	309,501

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	309,501	-	309,501
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EXPENDITURES**Operations & Maintenance****Total Operations & Maintenance**

- - -

Food Services

Supplies, Materials including Commodities expense

350,917 - 350,917

Salaries & Wages

5,347 - 5,347

Total Food Service Expenditures

356,264 - 356,264

Total Expenditures & Other Transactions

356,264 - 356,264

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

(46,763) - (46,763)

Beginning Fund Balance (7/1)

71,360 - 71,360

Ending Food Service Fund Balance

24,597 - 24,596