

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2022-2023 Initial Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,963,390	-	6,963,390
Other State Sources	554,623	3,796	558,419
Federal Grants	553,057	291,468	844,525
Private Sources	71,200	17,415	88,615
Total Revenues and Transfers	<u>8,142,269</u>	<u>312,679</u>	<u>8,454,948</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	\$3,295,188 2,886,508	-	2,886,508
Added Needs	982,124	-	982,124
Support Services			
Pupil Services	277,085	-	277,085
Instructional Staff Support	864,592	-	864,592
General Administration	333,014	-	333,014
School Administration	482,168	-	482,168
Business & Internal Services	66,657	-	66,657
Central Services	322,917	-	322,917
Operations & Maintenance	\$1,508,199 1,916,879	-	1,916,879
Pupil Transportation Services	10,325	-	10,325
Other Support Services	-	291,223	291,223
Total Expenditures	8,142,269	291,223	8,433,491
EXCESS OF REVENUES OVER EXPENDITURES	1	21,456	21,457
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,937	59,168	99,105
CURRENT FUND BALANCE	<u>39,938</u>	<u>80,625</u>	<u>120,562</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6-22-22
where a quorum of the board was present.

Signed By: Kim Greder
Dated: 06/22/2022

South Canton Scholars Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,963,390	-	6,963,390
Revenue from State Sources	554,623	-	554,623
Restricted-Federal 'Pass thru' Grants - Title I	149,264	-	149,264
Restricted-Federal 'Pass thru' Grants - Title II	793	-	793
Restricted-Federal 'Pass thru' Grants - Title IV	196	-	196
Restricted-Federal 'Pass thru' Grants - IDEA	148,560	-	148,560
Restricted-Federal 'Pass thru' Grants - ESSER	254,244	254,244	-
Revenue from Private Sources	71,200	-	71,200
Total Revenue & Other Transactions	8,142,269	254,244	7,888,026
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,388,170	42,031	2,346,140
Local Meetings	7,440	-	7,440
Printing and Binding	29,450	-	29,450
Teaching Supplies	55,750	-	55,750
Textbooks	109,575	6,125	103,450
Software & Equipment	1,300	-	1,300
Equipment Lease	111,917	83,117	28,800
Dues/Memberships	4,100	-	4,100
Field trips	29,400	-	29,400
Contracted Services	98,437	-	98,437
Employment Expenses	6,975	-	6,975
Finger Printing & Background Checks	3,100	-	3,100
Board Funds	35,000	-	35,000
Indirect Costs	5,893	5,893	-
Total - Basic Instruction	2,886,508	137,166	2,749,342
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	396,527	28,803	367,724
Teaching Supplies	188,139	5,328	182,811
Textbooks	29,546	-	29,546
Indirect Costs	7,006	1,669	5,337
Subtotal - Compensatory Education	621,219	35,801	585,418
Special Education			
Salaries, Taxes, & Benefits	310,701	-	310,701
Local Meetings	375	-	375
Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780
Software & Equipment	600	-	600
Dues/Memberships	1,921	-	1,921
Transportation	16,835	-	16,835

Indirect Costs	27,593	-	27,593
Subtotal - Special Education	360,905	-	360,905
Total - Added Needs	982,124	35,801	946,323
Pupil Services			
Occupational Therapist Services	55,103	-	55,103
Psychological Services	26,751	-	26,751
Speech Pathology	99,186	-	99,186
Social Work Services	75,051	-	75,051
Other (Including Recess Aides)	20,993	-	20,993
Total - Pupil Services	277,085	-	277,085
Instructional Staff Support			
Salaries, Taxes, & Benefits	466,772	44,067	422,705
Local Meetings	25	-	25
Workshops and Conferences	31,871	-	31,871
Office Supplies	6,280	-	6,280
Improvement of Instruction	179,904	-	179,904
Professional Development	37,102	-	37,102
Library Books	4,000	-	4,000
Technology	105,782	4,905	100,877
Special Education	28,532	-	28,532
Indirect Costs	4,323	2,110	2,213
Total - Instructional Staff Support	864,592	51,082	813,510
General Administration			
Board of Education			
Board of Education Administration	55,689	-	55,689
Legal Fees	7,250	-	7,250
Audit	9,655	-	9,655
Travel & Expense Staff	500	-	500
Insurance	12,000	-	12,000
Subtotal - Board of Education	85,094	-	85,094
Executive Administration			
Executive Administration	38,413	-	38,413
Oversight Fee	209,506	-	209,506
Subtotal - Executive Administration	247,920	-	247,920
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	333,014	-	333,014
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	251,078	1,218	249,860
Local Meetings	8,025	-	8,025
Workshops and Conferences	5,371	-	5,371
Mailing	5,580	-	5,580
Printing & Binding	2,325	-	2,325
Office Supplies	6,200	-	6,200
Dues/Memberships	3,500	-	3,500

Contracted Services	2,160	-	2,160
Bank Charges	640	-	640
Indirect Costs	60	60	-
Subtotal - Office of the Principal	284,939	1,277	283,661
Other School Administration			
Admissions & Other Administrative Support	170,581	-	170,581
Salaries, Taxes, & Benefits	21,620	-	21,620
Advertising	4,735	-	4,735
Local Meetings	160	-	160
Workshops and Conferences	133	-	133
Subtotal - Other School Administration	197,229	-	197,229
Total - School Administration	482,168	1,277	480,890
Business & Internal Services			
Fiscal Services	63,021	-	63,021
Internal Distribution Services	3,636	-	3,636
Total - Business & Internal Services	66,657	-	66,657
Central Services			
Information Services	58,308	-	58,308
Staff/Personnel Services	250,597	-	250,597
Other Central Services	14,012	-	14,012
Total - Central Services	322,917	-	322,917
Operations & Maintenance			
Internal Building Services	20,451	-	20,451
Other Purchased Service (Janitorial)	1,210	-	1,210
Telephone	2,500	-	2,500
Gas	4,750	-	4,750
Electric	61,175	-	61,175
Water & Sewer	23,975	-	23,975
Waste & Trash Disposal	4,125	-	4,125
Building Maintenance & Repair	277,023	16,563	260,460
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	1,390,880	-	1,390,880
Lease of Equipment	4,740	-	4,740
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	79,716	-	79,716
Property Insurance	12,900	-	12,900
Safety & Security	12,606	11,006	1,600
Indirect Costs	1,348	1,348	-
Miscellaneous	500	-	500
Total - Operations & Maintenance	1,916,879	28,918	1,887,962
Pupil Transportation Services			
Contracted Transportation	250	-	250
Field Trips	10,075	-	10,075
Total - Pupil Transportation Services	10,325	-	10,325
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-

Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,142,269	254,244	7,888,025
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1	(0)	1
Beginning Fund Balance (7/1)	39,937	-	39,937
Ending Fund Balance	<u>39,938</u>	<u>(0)</u>	<u>39,938</u>

School Service Fund**REVENUE**

Food Sales to Pupils	17,415	-	17,415
State Revenue	3,796	-	3,796
Department of Agriculture	168,093	-	168,093
Department of Agriculture - Breakfast	114,638	-	114,638
Commodities	8,737	-	8,737
Other	-	-	-
Total Food Service Revenue	312,679	-	312,679

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	312,679	-	312,679

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	286,379	-	286,379
Salaries & Wages	4,844	-	4,844
Total Food Service Expenditures	291,223	-	291,223

Total Expenditures & Other Transactions	291,223	-	291,223
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	21,456	-	21,456
Beginning Fund Balance (7/1)	59,168	-	59,168
Ending Food Service Fund Balance	80,625	-	80,625