

South Pointe Scholars Charter Academy

A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,971,852	-	5,971,852
Other State Sources	831,642	-	831,642
Local Sources	605,194	-	605,194
Federal Grants	1,848,198	-	1,848,198
Private Sources	28,000	-	28,000
Total Revenues and Transfers	9,284,887	-	9,284,887
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,298,711	-	3,298,711
Added Needs	1,487,122	-	1,487,122
Support Services			
Pupil Services	473,771	-	473,771
Instructional Staff Support	963,785	-	963,785
General Administration	320,881	-	320,881
School Administration	675,148	-	675,148
Business & Internal Services	92,765	-	92,765
Central Services	288,706	-	288,706
Operations & Maintenance	1,555,076	-	1,555,076
Pupil Transportation Services	33,019	-	33,019
Community Services			
Community Activities	87,904	-	87,904
Welfare Activities	8,000	-	8,000
Total Expenditures	9,284,887	-	9,284,887
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,596	-	59,596
CURRENT FUND BALANCE	59,596	-	59,596

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 14, 2023
where a quorum of the board was present.

Signed By: 

Dated: December 14, 2023

South Pointe Scholars Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,971,852	-	5,971,852
Revenue from State Sources	831,642	-	831,642
Revenue from Local Sources	605,194	-	605,194
Restricted-Federal 'Pass thru' Grants - Title I	323,666	-	323,666
Restricted-Federal 'Pass thru' Grants - Title II	28,816	-	28,816
Restricted-Federal 'Pass thru' Grants - Title IV	16,465	-	16,465
IDEA Flowthrough	151,931	-	151,931
ESSER II (84.425D)	53,306	53,306	-
ESSER III (84.425D)	1,263,640	1,263,640	-
E-Rate (32.004)	10,373	-	10,373
Revenue from Private Sources	28,000	-	28,000
Total Revenue & Other Transactions	9,284,887	1,316,947	7,967,941
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,219,737	650,044	1,569,692
Payroll Taxes	129,425	-	129,425
Insurance Benefits	254,407	-	254,407
Other Benefits	43,896	-	43,896
Employment Expenses	14,850	-	14,850
Contracted Services	87,938	-	87,938
Curricular Tools	163,235	23,401	139,834
Student Costs	24,725	-	24,725
General Supplies	26,190	-	26,190
Equipment Expense	205,197	173,337	31,860
Dues & Subscriptions	7,421	-	7,421
Board Funds	40,000	-	40,000
Other	81,690	81,460	230
Total - Basic Instruction	3,298,711	928,242	2,370,468
Added Needs			
Compensatory Education			
Salaries & Wages	608,897	146,499	462,398
Payroll Taxes	47,571	9,192	38,379
Insurance Benefits	95,385	23,067	72,318
Other Benefits	13,755	2,658	11,098
Curricular Tools	67,616	-	67,616
Student Costs	8,002	-	8,002
Other	24,061	17,380	6,681
Subtotal - Compensatory Education	865,287	198,795	666,492
Special Education			
Salaries & Wages	418,859	-	418,859
Payroll Taxes	34,765	-	34,765
Insurance Benefits	90,977	-	90,977
Other Benefits	11,251	-	11,251
Employment Expenses	1,477	-	1,477
Curricular Tools	3,214	-	3,214
Other	61,292	-	61,292
Subtotal - Special Education	621,835	-	621,835
Total - Added Needs	1,487,122	198,795	1,288,327

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	86,503	-	86,503
Psychological Services	72,401	-	72,401
Speech Pathology	23,863	-	23,863
Social Work Services	269,407	-	269,407
Other (including recess aides)	21,598	-	21,598
Total - Pupil Services	473,771	-	473,771
Instructional Staff Support			
Salaries & Wages	522,304	128,083	394,220
Payroll Taxes	39,377	6,896	32,481
Insurance Benefits	73,040	11,633	61,407
Other Benefits	16,806	1,994	14,812
Employment Expenses	37,422	-	37,422
Contracted Services	113,031	-	113,031
Curricular Tools	13,100	-	13,100
General Supplies	910	-	910
Improvement of Instruction	115,279	-	115,279
Communication	12,806	-	12,806
Other	19,709	14,236	5,473
Total - Instructional Staff Support	963,785	162,843	800,942
General Administration			
Board of Education			
Board of Education Administration	41,497	-	41,497
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	9,750	-	9,750
Insurance	13,400	-	13,400
Subtotal - Board of Education	76,907	-	76,907
Executive Administration			
Executive Administration	39,811	-	39,811
Oversight Fee	204,162	-	204,162
Subtotal - Executive Administration	243,974	-	243,974
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	320,881	-	320,881
School Administration			
Office of the Principal			
Salaries & Wages	219,686	-	219,686
Payroll Taxes	16,099	-	16,099
Insurance Benefits	8,259	-	8,259
Other Benefits	5,215	-	5,215
Employment Expenses	22,547	-	22,547
Contracted Services	470	-	470
General Supplies	7,560	-	7,560
Insurance	1,200	-	1,200
Communication	4,995	-	4,995
Dues & Subscriptions	6,805	-	6,805
Subtotal - Office of the Principal	292,837	-	292,837
Other School Administration			
Admissions & Other Administrative Support	146,258	-	146,258
Salaries & Wages	24,735	-	24,735
Payroll Taxes	2,053	-	2,053
Insurance Benefits	89	-	89
Other Benefits	594	-	594
Employment Expenses	1,075	-	1,075
Marketing	207,507	-	207,507
Subtotal - Other School Administration	382,311	-	382,311
Total - School Administration	675,148	-	675,148

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	90,690	-	90,690
Internal Distribution Services	2,075	-	2,075
Total - Business & Internal Services	92,765	-	92,765
Central Services			
Planning, Research, and Development	7,925	-	7,925
Information Services	44,532	-	44,532
Staff/Personnel Services	166,858	-	166,858
Data Processing Services	38,279	-	38,279
Other Central Services	31,112	-	31,112
Total - Central Services	288,706	-	288,706
Operations & Maintenance			
Internal Building Services	19,942	-	19,942
Safety & Security	5,075	-	5,075
Insurance	16,600	-	16,600
Equipment Expense	28,290	5,200	23,090
Lease of Building	959,720	-	959,720
Janitorial Services	171,000	-	171,000
Building Repairs & Maintenance	112,470	-	112,470
Communication	2,500	-	2,500
Utilities	90,000	-	90,000
Taxes	148,980	-	148,980
Other	498	498	-
Total - Operations & Maintenance	1,555,076	5,698	1,549,377
Pupil Transportation Services			
Student Costs	29,563	-	29,563
Other	3,456	-	3,456
Total - Pupil Transportation Services	33,019	-	33,019
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	46,072	-	46,072
Payroll Taxes	3,824	-	3,824
Insurance Benefits	11,500	-	11,500
Other Benefits	1,106	-	1,106
Curricular Tools	23,417	19,500	3,917
Other	1,986	1,868	118
Total - Community Activities	87,904	21,368	66,536
Welfare Activities			
Student Costs	8,000	-	8,000
Total - Welfare Activities	8,000	-	8,000
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,284,887	1,316,947	7,967,941
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	59,596	-	59,596
Ending Fund Balance	59,596	-	59,596

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-