

South Pointe 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	5,911,775	-	5,911,775
Other State Sources	567,776	2,934	570,710
Local Sources	345,286	-	345,286
Federal Grants	391,030	141,756	532,786
Private Sources	22,800	44,894	67,694
Total Revenues and Transfers	<u>7,238,667</u>	<u>189,584</u>	<u>7,428,251</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,321,658	-	2,321,658
Added Needs	557,132	-	557,132
Special Education	349,342	-	349,342
Support Services			
Pupil Services	248,755	-	248,755
Instructional Staff Support	825,755	-	825,755
Board of Education	79,872	-	79,872
Executive Administration	222,873	-	222,873
Grant Procurement	42,221	-	42,221
School Admin - Office of the Principal	272,579	-	272,579
Other School Administration	179,543	-	179,543
Business & Internal Services	128,185	-	128,185
Central Services	462,711	-	462,711
Operations & Maintenance	1,544,741	-	1,544,741
Pupil Transportation Services	3,300	-	3,300
Food Services	-	175,923	175,923
Total Expenditures	<u>7,238,667</u>	<u>175,923</u>	<u>7,414,590</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	13,661	13,661
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,040	-	14,040
CURRENT FUND BALANCE	<u>14,040</u>	<u>13,661</u>	<u>27,701</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 November 1, 2018
where a quorum of the board was present.

Signed By: Susan M. Holler
Dated: 11/01/2018

South Pointe Scholars Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,911,775
Revenue from State Sources	567,776
Revenue from Local Sources	345,286
Restricted-Federal 'Pass thru' Grants - Title I	186,370
Restricted-Federal 'Pass thru' Grants - Title II	55,700
Restricted-Federal 'Pass thru' Grants - Title III	2,885
Restricted-Federal 'Pass thru' Grants - Title IV	16,675
Restricted-Federal 'Pass thru' Grants - IDEA	129,400
Revenue from Private Sources	22,800
Total Revenue & Other Transactions	7,238,667
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,004,859
Local Meetings	6,625
Printing and Binding	21,775
Teaching Supplies	68,087
Textbooks	39,304
Software & Equipment	1,285
Equipment Lease	86,400
Dues/Memberships	3,980
Field trips	13,163
Contracted Services	37,120
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,321,658
Added Needs	
Salaries, Taxes, & Benefits	308,695
Teaching Supplies	248,437
Total - Added Needs	557,132
Special Education	
Salaries, Taxes, & Benefits	312,147
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,935
Software & Equipment	665
Indirect Costs	30,644
Total - Special Education	349,342
Pupil Services	
Occupational Therapist Services	77,947
Psychological Services	40,538
Speech Pathology	82,356
Social Work Services	47,914
Total - Pupil Services	248,755

Instructional Staff Support	
Salaries, Taxes, & Benefits	398,076
Workshops and Conferences	6,851
Improvement of Instruction	203,821
Professional Development	88,484
Library Books	4,000
Library	915
Technology	74,108
Special Education	31,707
Recess Aides	17,793
Total - Instructional Staff Support	825,755
Board of Education	
Board of Education Administration	53,052
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,195
Contracted Services	-
Miscellaneous	-
Total - Board of Education	79,872
Executive Administration	
Executive Administration	32,771
Oversight Fee	190,102
Total - Executive Administration	222,873
Grant Procurement	
Grant Procurement	42,221
Total - Grant Procurement	42,221
Office of the Principal	
Salaries, Taxes, & Benefits	217,793
Local Meetings	7,450
Workshops and Conferences	5,877
Mailing	5,688
Printing & Binding	3,080
Office Supplies	9,750
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	19,041
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	272,579
Other School Administration	
Admissions & Other Administrative Support	170,361
Salaries, Taxes, & Benefits	7,682
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	179,543
Business & Internal Services	

Fiscal Services	123,695
Internal Distribution Services	4,490
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	128,185

Operations & Maintenance	
Internal Building Services	23,546
Other Purchased Service (Janitorial)	-
Telephone	7,019
Heat	6,065
Electric	34,589
Sewer	12,950
Waste & Trash Disposal	3,600
Building Maintenance & Repair	230,313
Equipment Maintenance & Repair	1,960
Lease of Building	1,183,280
Lease of Equipment	11,140
Supplies	-
Equipment Purchases	11,700
Liability Insurance	839
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	3,268
Property Insurance	10,115
Safety & Security	4,357
Total - Operations & Maintenance	1,544,741

Pupil Transportation Services	
Contracted Transportation	3,300
Total - Pupil Transportation Services	3,300

Central Services	
Planning, Research, Development	-
Information Services	50,711
Staff/Personnel Services	223,881
Data Processing Services	139,908
Other Central Services	48,211
Total - Central Services	462,711

Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,238,667

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	14,040
Ending Fund Balance	14,040

Food Service Fund**REVENUE**

Food Sales to Pupils	44,894
State Revenue	2,934
Department of Agriculture	127,035
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	14,721
Other Federal Grants	-
Total Food Service Revenue	189,584

Transfer In from General Fund -

Total Revenue and Incoming Transfers 189,584

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	175,923
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,661

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **13,661**