

South Pointe 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	5,801,169	-	5,801,169
Other State Sources	548,509	5,389	553,897
Local Sources	347,190	-	347,190
Federal Grants	1,426,206	287,704	1,713,909
Private Sources	38,639	28,009	66,648
Contribution from Management Company	166,995	-	166,995
Total Revenues and Transfers	8,328,707	321,101	8,649,809
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,119,937	-	3,119,937
Added Needs	1,109,344	-	1,109,344
Support Services			
Pupil Services	444,256	-	444,256
Instructional Staff Support	872,766	-	872,766
General Administration	301,636	-	301,636
School Administration	560,989	-	560,989
Business & Internal Services	91,246	-	91,246
Central Services	237,271	-	237,271
Operations & Maintenance	1,527,838	300	1,528,138
Pupil Transportation Services	41,431	-	41,431
Other Support Services	21,047	344,340	365,388
Community Services			
Community Activities	945	-	945
Total Expenditures	8,328,707	344,640	8,673,348
EXCESS OF REVENUES OVER EXPENDITURES	-	(23,539)	(23,539)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,958	105,118	171,076
CURRENT FUND BALANCE	65,958	81,579	147,537

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6-8-23
where a quorum of the board was present.

Signed By: _____

Dated: 6-8-23

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

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,801,169	-	5,801,169
Revenue from State Sources	548,509	-	548,509
Revenue from Local Sources	347,190	-	347,190
Restricted-Federal 'Pass thru' Grants - Title I	217,630	-	217,630
Restricted-Federal 'Pass thru' Grants - Title II	39,646	-	39,646
Restricted-Federal 'Pass thru' Grants - Title IV	13,279	-	13,279
Restricted-Federal 'Pass thru' Grants - IDEA	135,271	-	135,271
Restricted-Federal 'Pass thru' Grants - GEER	655	655	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,011,145	1,011,145	-
Restricted-Federal 'Pass thru' Grants - Other	8,581	8,581	-
Revenue from Private Sources	38,639	-	38,639
Contribution from Management Company	166,995	-	166,995
Total Revenue & Other Transactions	8,328,707	1,020,380	7,308,327
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,512,521	422,414	2,090,108
Local Meetings	7,414	-	7,414
Printing and Binding	58,277	-	58,277
Teaching Supplies	45,777	-	45,777
Textbooks, Workbooks & Digital Curriculum	119,212	4,158	115,054
Software & Equipment	753	126	627
Equipment Lease	76,973	-	76,973
Equipment Purchases	122,444	119,273	3,171
Dues/Memberships	1,460	-	1,460
Field trips	11,000	-	11,000
Contracted Services	93,388	-	93,388
Employment Expenses	4,511	-	4,511
Finger Printing & Background Checks	4,465	-	4,465
Board Funds	8,240	-	8,240
Indirect Costs	36,432	34,994	1,438
Miscellaneous	17,070	-	17,070
Total - Basic Instruction	3,119,937	580,965	2,538,972
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	432,101	34,484	397,618
Teaching Supplies	46,112	-	46,112
Textbooks, Workbooks & Digital Curriculum	33,377	2,000	31,377
Equipment Purchases	127	-	127
Indirect Costs	7,306	4,889	2,418
Miscellaneous	67	-	67
Subtotal - Compensatory Education	519,090	41,372	477,718
Special Education			
Salaries, Taxes, & Benefits	398,870	-	398,870
Instructional Services	94,358	-	94,358
Local Meetings	30	-	30
Workshops and Conferences	6,147	-	6,147
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Teaching Supplies	2,410	-	2,410
Indirect Costs	61,897	-	61,897
Miscellaneous	26,542	-	26,542
Subtotal - Special Education	590,254	-	590,254
Total - Added Needs	1,109,344	41,372	1,067,972
Pupil Services			
Occupational Therapist Services	82,186	8,581	73,605
Psychological Services	35,816	-	35,816
Speech Pathology	75,442	-	75,442
Social Work Services	248,059	9,895	238,164
Other (Including Recess Aides)	2,753	-	2,753
Total - Pupil Services	444,256	18,475	425,780
Instructional Staff Support			
Salaries, Taxes, & Benefits	561,670	54,435	507,235
Local Meetings	1,763	-	1,763
Workshops and Conferences	48,180	10,230	37,950
Office Supplies	1,592	-	1,592
Improvement of Instruction	91,825	-	91,825
Professional Development	20,682	400	20,282
Library Books	1,621	-	1,621
Technology	101,126	-	101,126
Special Education	25,642	-	25,642
Indirect Costs	10,322	4,935	5,387
Miscellaneous	8,342	-	8,342
Total - Instructional Staff Support	872,766	70,000	802,766
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	11,950	-	11,950
Audit	10,286	-	10,286
Travel & Expense Staff	241	-	241
Insurance	14,772	-	14,772
Miscellaneous	7,992	-	7,992
Subtotal - Board of Education	80,916	-	80,916
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	190,294	-	190,294
Subtotal - Executive Administration	220,720	-	220,720
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	301,636	-	301,636
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	245,953	-	245,953
Local Meetings	8,322	-	8,322
Workshops and Conferences	2,283	-	2,283
Mailing	5,547	-	5,547
Printing & Binding	4,025	-	4,025
Office Supplies	12,059	-	12,059
Dues/Memberships	5,400	-	5,400
Contracted Services	1,576	-	1,576

Employment Services	180	-	180
Bank Charges	1,231	-	1,231
Miscellaneous	3,085	-	3,085
Subtotal - Office of the Principal	289,660	-	289,660
Other School Administration			
Admissions & Other Administrative Support	115,013	-	115,013
Salaries, Taxes, & Benefits	19,669	-	19,669
Advertising	130,859	-	130,859
Local Meetings	302	-	302
Workshops and Conferences	603	-	603
Mailing	3,945	-	3,945
Office Supplies	683	-	683
Miscellaneous	256	-	256
Subtotal - Other School Administration	271,330	-	271,330
Total - School Administration	560,989	-	560,989
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	34,293	-	34,293
Staff/Personnel Services	141,897	-	141,897
Data Processing Services	29,558	-	29,558
Other Central Services	24,506	-	24,506
Indirect Costs	132	132	-
Miscellaneous	577	577	-
Total - Central Services	237,271	709	236,562
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	173,100	-	173,100
Telephone	2,134	-	2,134
Gas	9,425	-	9,425
Electric	42,825	-	42,825
Water & Sewer	27,700	-	27,700
Waste & Trash Disposal	4,575	-	4,575
Building Maintenance & Repair	130,309	120	130,189
Equipment Maintenance & Repair	5,820	-	5,820
Lease of Building	959,720	-	959,720
Lease of Equipment	9,080	-	9,080
Supplies	1,600	-	1,600
Software & Equipment	400	-	400
Equipment Purchases	26,050	-	26,050
Liability Insurance	98	-	98
Property Taxes	103,332	-	103,332
Property Insurance	16,100	-	16,100
Safety & Security	481	-	481
Indirect Costs	42	42	-
Total - Operations & Maintenance	1,527,838	162	1,527,676
Pupil Transportation Services			
Contracted Transportation	32,142	-	32,142
Field Trips	8,082	-	8,082
Indirect Costs	1,206	-	1,206
Total - Pupil Transportation Services	41,431	-	41,431

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	9,196	-	9,196
Contracted Services	3,500	-	3,500
Supplies	8,351	-	8,351
Total - Pupil Activities	21,047	-	21,047

Community Services**Community Activities**

Supplies	917	-	917
Indirect Costs	28	-	28
Total - Community Activities	945	-	945

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	8,328,707	711,684	7,617,023
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	-	308,697	(308,696)
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Beginning Fund Balance (7/1)	65,958	-	65,958
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Ending Fund Balance	65,958	308,697	(242,738)
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School Service Fund**REVENUE**

Food Sales to Pupils	28,009	-	28,009
State Revenue	5,389	-	5,389
Department of Agriculture - Lunch	222,897	-	222,897
Department of Agriculture - Breakfast	59,806	-	59,806
Commodities	5,000	-	5,000
Total Food Service Revenue	321,101	-	321,101

Transfer In from General Fund	-	-	-
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Total Revenue and Incoming Transfers	321,101	-	321,101
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EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	300	-	300
Total Operations & Maintenance	300	-	300

Food Services

Supplies, Materials including Commodities expense	338,922	-	338,922
Salaries & Wages	5,419	-	5,419
Total Food Service Expenditures	344,340	-	344,340

Total Expenditures & Other Transactions	344,640	-	344,640
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(23,539)	-	(23,539)
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Beginning Fund Balance (7/1)	105,118	-	105,118
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Ending Food Service Fund Balance	81,579	-	81,579
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