

South Pointe Scholars Charter Academy

A Resolution of the Board of Directors
2022-2023 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	5,868,427	-	5,868,427
Other State Sources	866,535	2,309	868,844
Local Sources	632,598	-	632,598
Federal Grants	960,651	184,486	1,145,137
Private Sources	22,000	55,325	77,325
Contribution from Management Company	286,782		286,782
Total Revenues and Transfers	8,636,994	242,120	8,879,114
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,084,268	-	3,084,268
Added Needs	1,194,056	-	1,194,056
Support Services			
Pupil Services	579,368	-	579,368
Instructional Staff Support	1,097,683	-	1,097,683
General Administration	297,710	-	297,710
School Administration	574,945	-	574,945
Business & Internal Services	85,397	-	85,397
Central Services	230,376	-	230,376
Operations & Maintenance	1,468,389	300	1,468,689
Pupil Transportation Services	24,803	-	24,803
Other Support Services	-	250,586	250,586
Community Services			
Total Expenditures	8,636,994	250,886	8,887,880
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(8,766)	(8,767)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,958	105,118	171,076
CURRENT FUND BALANCE	65,958	96,352	162,310

President's

~~Secretary's~~ **Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 10/27/2022
where a quorum of the board was present.

Signed By: 

Dated: 10/27/2022

South Pointe Scholars Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,868,427	-	5,868,427
Revenue from State Sources	866,535	-	866,535
Revenue from Local Sources	632,598	-	632,598
Restricted-Federal 'Pass thru' Grants - Title I	160,717	-	160,717
Restricted-Federal 'Pass thru' Grants - Title II	32,422	-	32,422
Restricted-Federal 'Pass thru' Grants - Title IV	17,972	-	17,972
Restricted-Federal 'Pass thru' Grants - IDEA	135,271	-	135,271
Restricted-Federal 'Pass thru' Grants - ESSER	614,269	614,269	-
Revenue from Private Sources	22,000	-	22,000
Contribution from Management Company	286,782	-	286,782
Total Revenue & Other Transactions	8,636,994	614,269	8,022,725
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,548,473	66,000	2,482,473
Local Meetings	7,870	-	7,870
Printing and Binding	31,350	-	31,350
Teaching Supplies	32,450	-	32,450
Textbooks, Workbooks & Digital Curriculum	211,995	40,000	171,994
Software & Equipment	1,300	-	1,300
Equipment Lease	76,950	-	76,950
Dues/Memberships	4,100	-	4,100
Field trips	9,900	-	9,900
Contracted Services	89,937	-	89,937
Employment Expenses	7,425	-	7,425
Finger Printing & Background Checks	3,300	-	3,300
Board Funds	40,000	-	40,000
Indirect Costs	19,218	10,897	8,321
Total - Basic Instruction	3,084,268	116,897	2,967,371
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	553,444	12,212	541,232
Indirect Costs	1,455	1,203	252
Subtotal - Compensatory Education	554,899	13,414	541,484
Special Education			
Salaries, Taxes, & Benefits	513,583	-	513,583
Instructional Services	54,810	-	54,810
Local Meetings	375	-	375

Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	1,281	-	1,281
Indirect Costs	65,619	-	65,619
Subtotal - Special Education	639,157	-	639,157
Total - Added Needs	1,194,056	13,414	1,180,641
Pupil Services			
Occupational Therapist Services	79,900	-	79,900
Psychological Services	66,877	-	66,877
Speech Pathology	74,089	-	74,089
Social Work Services	339,084	47,215	291,869
Other (Including Recess Aides)	19,419	-	19,419
Total - Pupil Services	579,368	47,215	532,153
Instructional Staff Support			
Salaries, Taxes, & Benefits	458,566	87,761	370,804
Local Meetings	25	-	25
Workshops and Conferences	29,400	-	29,400
Office Supplies	13,843	-	13,843
Improvement of Instruction	93,223	-	93,223
Professional Development	39,953	-	39,953
Library Books	4,000	-	4,000
Technology	404,468	308,484	95,983
Special Education	18,055	-	18,055
Indirect Costs	36,151	31,712	4,438
Total - Instructional Staff Support	1,097,683	427,958	669,725
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	9,750	-	9,750
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,500	-	11,500
Subtotal - Board of Education	69,278	-	69,278
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	202,118	-	202,118
Subtotal - Executive Administration	228,432	-	228,432
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	297,710	-	297,710
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	240,945	-	240,945
Local Meetings	7,425	-	7,425
Workshops and Conferences	5,672	-	5,672
Mailing	5,940	-	5,940
Printing & Binding	2,475	-	2,475

Office Supplies	6,600	-	6,600
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Subtotal - Office of the Principal	275,257	-	275,257
Other School Administration			
Admissions & Other Administrative Support	116,529	-	116,529
Salaries, Taxes, & Benefits	28,070	-	28,070
Advertising	154,139	-	154,139
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Subtotal - Other School Administration	299,687	-	299,687
Total - School Administration	574,945	-	574,945
Business & Internal Services			
Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Total - Business & Internal Services	85,397	-	85,397
Central Services			
Planning, Research, Development	6,844	-	6,844
Information Services	39,201	-	39,201
Staff/Personnel Services	146,357	-	146,357
Data Processing Services	27,699	-	27,699
Other Central Services	10,275	-	10,275
Total - Central Services	230,376	-	230,376
Operations & Maintenance			
Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	170,450	-	170,450
Telephone	2,500	-	2,500
Gas	5,625	-	5,625
Electric	47,625	-	47,625
Water & Sewer	10,800	-	10,800
Waste & Trash Disposal	4,175	-	4,175
Building Maintenance & Repair	96,310	-	96,310
Equipment Maintenance & Repair	6,570	-	6,570
Lease of Building	959,720	-	959,720
Lease of Equipment	9,980	-	9,980
Software & Equipment	400	-	400
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	103,332	-	103,332
Property Insurance	12,100	-	12,100
Safety & Security	9,926	7,966	1,960
Indirect Costs	819	819	-
Total - Operations & Maintenance	1,468,389	8,785	1,459,604
Pupil Transportation Services			
Contracted Transportation	17,155	-	17,155
Field Trips	5,225	-	5,225
Indirect Costs	2,423	-	2,423
Total - Pupil Transportation Services	24,803	-	24,803

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,636,994	614,269	8,022,725
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	(0)	(0)
Beginning Fund Balance (7/1)	65,958	-	65,958
Ending Fund Balance	<u>65,958</u>	<u>(0)</u>	<u>65,958</u>

School Service Fund

REVENUE

Food Sales to Pupils	55,325	-	55,325
State Revenue	2,309	-	2,309
Department of Agriculture - Lunch	135,969	-	135,969
Department of Agriculture - Breakfast	32,277	-	32,277
Commodities	16,240	-	16,240
Total Food Service Revenue	242,120	-	242,120

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	242,120	-	242,120

EXPENDITURES

Operations & Maintenance

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

Food Services

Supplies, Materials including Commodities expense	245,620	-	245,620
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	250,586	-	250,586

Total Expenditures & Other Transactions	250,886	-	250,886
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(8,766)	-	(8,766)	
Beginning Fund Balance (7/1)	105,118	-	105,118
Ending Food Service Fund Balance	96,352	-	96,352