

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

| | General | School Services | Total (Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| REVENUE | | | |
| State Aid | 6,755,114 | - | 6,755,114 |
| Other State Sources | 358,402 | 3,400 | 361,802 |
| Local Sources | - | - | - |
| Federal Grants | 970,114 | 418,099 | 1,388,214 |
| Private Sources | 13,580 | 1,255 | 14,835 |
| Total Revenues and Transfers | 8,097,210 | 422,754 | 8,519,964 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 2,861,182 | - | 2,861,182 |
| Added Needs | 969,450 | - | 969,450 |
| Support Services | | | |
| Pupil Services | 236,756 | - | 236,756 |
| Instructional Staff Support | 777,504 | - | 777,504 |
| General Administration | 349,067 | - | 349,067 |
| School Administration | 491,489 | - | 491,489 |
| Business & Internal Services | 96,415 | - | 96,415 |
| Central Services | 283,217 | - | 283,217 |
| Operations & Maintenance | 1,998,500 | - | 1,998,500 |
| Pupil Transportation Services | 25,038 | - | 25,038 |
| Other Support Services | 8,591 | 372,062 | 380,652 |
| Total Expenditures | 8,097,210 | 372,062 | 8,469,271 |
| EXCESS OF REVENUES OVER EXPENDITURES | - | 50,693 | 50,693 |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 39,937 | 19,644 | 59,581 |
| CURRENT FUND BALANCE | 39,937 | 70,337 | 110,274 |

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 22, 2022
where a quorum of the board was present.

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

South Canton Scholars Charter Academy
2021-2022 Final Amended Budget Detail

| | 2021-2022 Final Amended Budget | COVID Funding | Excluding COVID |
|--|-----------------------------------|------------------|--------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 6,755,114 | - | 6,755,114 |
| Revenue from State Sources | 358,402 | - | 358,402 |
| Restricted-Federal 'Pass thru' Grants - Title I | 120,614 | - | 120,614 |
| Restricted-Federal 'Pass thru' Grants - Title II | 23,100 | - | 23,100 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 13,784 | - | 13,784 |
| Restricted-Federal 'Pass thru' Grants - IDEA | 148,560 | - | 148,560 |
| Restricted-Federal 'Pass thru' Grants - ESSER | 664,056 | 664,056 | - |
| Revenue from Private Sources | 13,060 | - | 13,060 |
| Revenue from Pupil Activities | 520 | - | 520 |
| Total Revenue & Other Transactions | 8,097,210 | 664,056 | 7,433,154 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries, Taxes, & Benefits | 2,352,797 | 83,713 | 2,269,085 |
| Local Meetings | 13,404 | - | 13,404 |
| Printing and Binding | 17,657 | - | 17,657 |
| Teaching Supplies | 64,669 | 21,265 | 43,404 |
| Textbooks | 178,948 | 63,542 | 115,406 |
| Software & Equipment | 1,271 | - | 1,271 |
| Equipment Lease | 103,130 | 14,963 | 88,167 |
| Dues/Memberships | 2,315 | - | 2,315 |
| Field trips | 7,374 | - | 7,374 |
| Contracted Services | 34,045 | - | 34,045 |
| Employment Expenses | 14,562 | - | 14,562 |
| Finger Printing & Background Checks | 1,181 | - | 1,181 |
| Board Funds | 35,000 | - | 35,000 |
| Indirect Costs | 4,155 | 3,694 | 461 |
| Miscellaneous | 30,675 | - | 30,675 |
| Total - Basic Instruction | 2,861,182 | 187,176 | 2,674,006 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries, Taxes, & Benefits | 646,573 | 264,410 | 382,163 |
| Teaching Supplies | 10,545 | - | 10,545 |
| Textbooks | 6,928 | - | 6,928 |
| Indirect Costs | 11,839 | 10,088 | 1,751 |
| Subtotal - Compensatory Education | 675,884 | 274,499 | 401,386 |
| Special Education | | | |
| Salaries, Taxes, & Benefits | 278,025 | 12,023 | 266,002 |
| Local Meetings | 90 | - | 90 |
| Workshops and Conferences | 276 | - | 276 |
| Teaching Supplies | 1,562 | - | 1,562 |
| Software & Equipment | 150 | - | 150 |
| Dues/Memberships | 961 | - | 961 |
| Indirect Costs | 12,500 | 148 | 12,352 |
| Subtotal - Special Education | 293,565 | 12,171 | 281,394 |
| Total - Added Needs | 969,450 | 286,670 | 682,780 |
| Pupil Services | | | |
| Occupational Therapist Services | 48,021 | - | 48,021 |
| Psychological Services | 26,877 | - | 26,877 |
| Speech Pathology | 70,880 | - | 70,880 |

| | | | |
|---|----------------|---------------|----------------|
| Social Work Services | 67,098 | 905 | 66,193 |
| Other (Including Recess Aides) | 23,880 | 341 | 23,539 |
| Total - Pupil Services | 236,756 | 1,246 | 235,510 |
| Instructional Staff Support | | | |
| Salaries, Taxes, & Benefits | 486,218 | 35,361 | 450,856 |
| Local Meetings | 6 | - | 6 |
| Office Supplies | 1,062 | - | 1,062 |
| Improvement of Instruction | 132,711 | - | 132,711 |
| Professional Development | 9,052 | - | 9,052 |
| Library Books | 408 | - | 408 |
| Technology | 44,879 | 1,412 | 43,467 |
| Special Education | 29,574 | - | 29,574 |
| Indirect Costs | 4,578 | 1,036 | 3,542 |
| Miscellaneous | 69,015 | - | 69,015 |
| Total - Instructional Staff Support | 777,504 | 37,810 | 739,695 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 38,946 | - | 38,946 |
| Legal Fees | 7,782 | - | 7,782 |
| Audit | 11,000 | - | 11,000 |
| Travel & Expense Staff | 500 | - | 500 |
| Insurance | 12,300 | - | 12,300 |
| Miscellaneous | 87 | - | 87 |
| Subtotal - Board of Education | 70,614 | - | 70,614 |
| Executive Administration | | | |
| Executive Administration | 76,956 | - | 76,956 |
| Oversight Fee | 201,497 | - | 201,497 |
| Subtotal - Executive Administration | 278,453 | - | 278,453 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 349,067 | - | 349,067 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries, Taxes, & Benefits | 309,577 | 4,706 | 304,871 |
| Local Meetings | 4,168 | - | 4,168 |
| Workshops and Conferences | 4,779 | - | 4,779 |
| Mailing | 3,897 | - | 3,897 |
| Printing & Binding | 1,254 | - | 1,254 |
| Office Supplies | 5,438 | - | 5,438 |
| Dues/Memberships | 5,391 | - | 5,391 |
| Contracted Services | 2,147 | - | 2,147 |
| Bank Charges | 790 | - | 790 |
| Indirect Costs | 113 | 113 | - |
| Miscellaneous | 424 | - | 424 |
| Subtotal - Office of the Principal | 337,977 | 4,819 | 333,158 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | 125,463 | - | 125,463 |
| Salaries, Taxes, & Benefits | 22,032 | 433 | 21,598 |
| Advertising | 4,552 | - | 4,552 |
| Local Meetings | 340 | - | 340 |
| Workshops and Conferences | 42 | - | 42 |
| Printing & Binding | 1,562 | - | 1,562 |
| Office Supplies | 1,574 | - | 1,574 |
| Indirect Costs | 10 | 10 | - |
| Miscellaneous | (2,062) | - | (2,062) |
| Subtotal - Other School Administration | 153,512 | 444 | 153,068 |

| | | | |
|--|------------------|----------------|------------------|
| Total - School Administration | 491,489 | 5,263 | 486,227 |
| Business & Internal Services | | | |
| Fiscal Services | 93,340 | - | 93,340 |
| Internal Distribution Services | 3,075 | - | 3,075 |
| Total - Business & Internal Services | 96,415 | - | 96,415 |
| Central Services | | | |
| Information Services | 30,873 | - | 30,873 |
| Staff/Personnel Services | 174,595 | - | 174,595 |
| Data Processing Services | 66,773 | - | 66,773 |
| Other Central Services | 10,833 | - | 10,833 |
| Miscellaneous | 144 | 106 | 38 |
| Total - Central Services | 283,217 | 106 | 283,112 |
| Operations & Maintenance | | | |
| Internal Building Services | 15,012 | - | 15,012 |
| Other Purchased Service (Janitorial) | 2,646 | - | 2,646 |
| Telephone | 3,967 | - | 3,967 |
| Gas | 1,415 | - | 1,415 |
| Electric | 47,783 | - | 47,783 |
| Water & Sewer | 13,897 | - | 13,897 |
| Waste & Trash Disposal | 3,998 | - | 3,998 |
| Building Maintenance & Repair | 266,272 | 26,712 | 239,560 |
| Equipment Maintenance & Repair | 3,397 | - | 3,397 |
| Lease of Building | 1,390,877 | - | 1,390,877 |
| Lease of Equipment | 10,638 | - | 10,638 |
| Supplies | 4,410 | - | 4,410 |
| Equipment Purchases | 129,678 | 107,460 | 22,218 |
| Liability Insurance | 121 | - | 121 |
| Property Taxes | 77,304 | - | 77,304 |
| Property Insurance | 12,433 | - | 12,433 |
| Safety & Security | 12,676 | 10,132 | 2,544 |
| Indirect Costs | 1,482 | 1,482 | - |
| Miscellaneous | 495 | - | 495 |
| Total - Operations & Maintenance | 1,998,500 | 145,786 | 1,852,714 |
| Pupil Transportation Services | | | |
| Contracted Transportation | 13,278 | - | 13,278 |
| Field Trips | 10,200 | - | 10,200 |
| Miscellaneous | 1,560 | - | 1,560 |
| Total - Pupil Transportation Services | 25,038 | - | 25,038 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Salaries, Taxes, & Benefits | 7,301 | - | 7,301 |
| Contracted Services | 1,290 | - | 1,290 |
| Supplies | - | - | - |
| Indirect Costs | - | - | - |
| Miscellaneous | - | - | - |
| Total - Pupil Activities | 8,591 | - | 8,591 |
| Community Services | | | |
| Outgoing Transfer to School Service Fund | - | - | - |
| Total Expenditures & Other Transactions | 8,097,210 | 664,056 | 7,433,154 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - | - |

| | | | |
|------------------------------|---------------|----------|---------------|
| Beginning Fund Balance (7/1) | 39,937 | - | 39,937 |
| Ending Fund Balance | <u>39,937</u> | <u>-</u> | <u>39,937</u> |

School Service Fund**REVENUE**

| | | | |
|---|----------------|----------|----------------|
| Food Sales to Pupils | 1,255 | - | 1,255 |
| State Revenue | 3,400 | - | 3,400 |
| Department of Agriculture | 284,033 | - | 284,033 |
| Department of Agriculture - Breakfast | 125,267 | - | 125,267 |
| Commodities | 8,800 | - | 8,800 |
| Other | - | - | - |
| Total Food Service Revenue | 422,754 | - | 422,754 |
| Transfer In from General Fund | - | - | - |
| Total Revenue and Incoming Transfers | 422,754 | - | 422,754 |

EXPENDITURES**Operations & Maintenance**

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

Food Services

| | | | |
|---|----------------|----------|----------------|
| Supplies, Materials including Commodities expense | 367,699 | - | 367,699 |
| Salaries & Wages | 4,363 | - | 4,363 |
| Total Food Service Expenditures | 372,062 | - | 372,062 |

| | | | |
|---|---------|---|---------|
| Total Expenditures & Other Transactions | 372,062 | - | 372,062 |
|---|---------|---|---------|

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

| | | | |
|--|---------------|----------|---------------|
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | 50,693 | - | 50,693 |
| Beginning Fund Balance (7/1) | 19,644 | - | 19,644 |
| Ending Food Service Fund Balance | 70,337 | - | 70,337 |