

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,452,804	-	6,452,804
Other State Sources	360,484	943	361,427
Local Sources	-	-	-
Federal Grants	520,216	125,333	645,549
Private Sources	85,480	-	85,480
Total Revenues and Transfers	7,418,984	126,276	7,545,260
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,633,499	-	2,633,499
Added Needs	285,936	-	285,936
Special Education	333,603	-	333,603
Support Services			
Pupil Services	206,515	-	206,515
Instructional Staff Support	675,979	-	675,979
Board of Education	65,607	-	65,607
Executive Administration	210,627	-	210,627
Grant Procurement	30,498	-	30,498
School Admin - Office of the Principal	267,989	-	267,989
Other School Administration	170,398	-	170,398
Business & Internal Services	103,553	-	103,553
Central Services	380,701	-	380,701
Operations & Maintenance	2,045,784	-	2,045,784
Pupil Transportation Services	8,295	-	8,295
Food Services	-	112,917	112,917
Total Expenditures	7,418,984	112,917	7,531,901
EXCESS OF REVENUES OVER EXPENDITURES	(0)	13,359	13,359
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	24,279	8,866	33,145
CURRENT FUND BALANCE	24,279	22,225	46,504

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 16, 2020 where a quorum of the board was present.

Signed By: Andrey Tedford
Dated: December 16, 2020

South Canton Scholars Charter Academy

2020-2021 Amended Budget Detail

**2020-2021
Amended Budget**

General Fund

REVENUE

State Aid	6,452,804
Revenue from State Sources	360,484
Restricted-Federal 'Pass thru' Grants - Title I	65,145
Restricted-Federal 'Pass thru' Grants - Title II	29,330
Restricted-Federal 'Pass thru' Grants - Title IV	20,055
Restricted-Federal 'Pass thru' Grants - IDEA	104,076
Restricted-Federal 'Pass thru' Grants - CRF	285,570
Restricted-Federal 'Pass thru' Grants - ESSER	16,040
Revenue from Private Sources	85,480
Total Revenue & Other Transactions	<u><u>7,418,984</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,125,996
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	124,583
Textbooks	46,259
Software & Equipment	(65)
Equipment Lease	89,730
Dues/Memberships	4,000
Field trips	27,880
Contracted Services	136,416
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	<u><u>2,633,499</u></u>

Added Needs

Salaries, Taxes, & Benefits	181,862
Teaching Supplies	104,074
Total - Added Needs	<u><u>285,936</u></u>

Special Education

Salaries, Taxes, & Benefits	277,920
Instructional Services	4,017
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Transportation	16,000
Indirect Costs	31,491
Total - Special Education	<u><u>333,603</u></u>

Pupil Services

Occupational Therapist Services	57,650
Psychological Services	26,267
Speech Pathology	86,022
Social Work Services	36,576
Total - Pupil Services	<u><u>206,515</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	310,469
Workshops and Conferences	3,361
Improvement of Instruction	174,587
Professional Development	64,581
Library Books	4,000
Library	450
Technology	67,839
Special Education	28,789
Recess Aides	21,903
Total - Instructional Staff Support	675,979
Board of Education	
Board of Education Administration	42,517
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	9,500
Total - Board of Education	65,607
Executive Administration	
Executive Administration	18,585
Oversight Fee	192,042
Total - Executive Administration	210,627
Grant Procurement	
Grant Procurement	30,498
Total - Grant Procurement	30,498
Office of the Principal	
Salaries, Taxes, & Benefits	233,167
Local Meetings	7,275
Workshops and Conferences	4,287
Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	4,035
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	267,989
Other School Administration	
Admissions & Other Administrative Support	149,720
Salaries, Taxes, & Benefits	18,976
Local Meetings	50
Workshops and Conferences	152
Printing & Binding	1,500
Total - Other School Administration	170,398
Business & Internal Services	
Fiscal Services	99,758
Internal Distribution Services	3,795
Total - Business & Internal Services	103,553
Operations & Maintenance	
Internal Building Services	20,122
Telephone	2,661
Heat	4,476
Electric	59,840
Sewer	22,450
Waste & Trash Disposal	3,800
Building Maintenance & Repair	250,855

Equipment Maintenance & Repair	5,960
Lease of Building	1,390,880
Lease of Equipment	11,510
Equipment Purchases	165,827
Liability Insurance	1,200
Property Taxes	79,248
Property Insurance	11,300
Safety & Security	15,655
Total - Operations & Maintenance	<u>2,045,784</u>

Pupil Transportation Services

Contracted Transportation	8,295
Total - Pupil Transportation Services	<u>8,295</u>

Central Services

Information Services	38,589
Staff/Personnel Services	175,404
Data Processing Services	121,345
Other Central Services	45,363
Total - Central Services	<u>380,701</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,418,984

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) 24,279

Ending Fund Balance 24,279

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	943
Department of Agriculture	103,557
Department of Agriculture - Breakfast	13,643
Department of Agriculture - Fruit/Veg	-
Commodities	8,133
Other USDA Grants	-
Total Food Service Revenue	126,276

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	126,276

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	109,662
Salaries & Wages	3,255
Total Food Service Expenditures	112,917

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	13,359
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Beginning Fund Balance (7/1)	8,866
Ending Food Service Fund Balance	22,225

South Canton Scholars Charter Academy
2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	6,228,400	6,452,804	224,404
Other State Sources	377,620	361,427	(16,193)
Federal Grants	400,982	645,549	244,567
Private Sources	133,265	85,480	(47,785)
Total Revenues and Transfers	7,140,267	7,545,260	404,993
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,565,882	2,633,499	67,617
Added Needs	385,911	285,936	(99,975)
Special Education	345,497	333,603	(11,894)
Support Services			
Pupil Services	211,557	206,515	(5,042)
Instructional Staff Support	644,808	675,979	31,172
Board of Education	60,107	65,607	5,500
Executive Administration	211,034	210,627	(407)
Grant Procurement	19,494	30,498	11,004
School Admin - Office of the Principal	266,521	267,989	1,468
Other School Administration	118,794	170,398	51,604
Business & Internal Services	64,111	103,553	39,442
Central Services	254,279	380,701	126,421
Operations & Maintenance	1,852,745	2,045,784	193,039
Pupil Transportation Services	13,045	8,295	(4,750)
Food Services	130,883	112,917	(17,966)
Total Expenditures	7,144,668	7,531,901	387,233
EXCESS OF REVENUES OVER EXPENDITURES	(4,401)	13,359	17,760
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,853	33,145	5,292
CURRENT FUND BALANCE	23,452	46,504	23,052

South Canton Scholars Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	6,257,389	6,395,139	6,452,804
Other State Sources	321,959	369,352	361,427
Federal Grants	283,081	317,639	645,549
Private Sources	76,980	117,883	85,480
Total Revenues and Transfers	6,939,409	7,200,013	7,545,260
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,445,946	2,392,990	2,633,499
Added Needs	292,973	342,513	285,936
Special Education	316,820	314,694	333,603
Support Services			
Pupil Services	185,128	193,196	206,515
Instructional Staff Support	620,995	714,923	675,979
Board of Education	60,056	70,148	65,607
Executive Administration	211,689	214,276	210,627
Grant Procurement	24,827	31,895	30,498
School Admin - Office of the Principal	289,637	288,223	267,989
Other School Administration	127,561	156,287	170,398
Business & Internal Services	88,654	112,606	103,553
Central Services	313,239	393,637	380,701
Operations & Maintenance	1,871,323	1,883,241	2,045,784
Pupil Transportation Services	2,895	9,400	8,295
Food Services	81,178	80,899	112,917
Total Expenditures	6,932,922	7,198,930	7,531,901
EXCESS OF REVENUES OVER EXPENDITURES	6,487	1,084	13,359
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	26,660	26,660	33,145
CURRENT FUND BALANCE	33,147	27,744	46,504