

**South Pointe Scholars Charter Academy**

A Resolution of the Board of Directors  
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,002,587	-	6,002,587
Other State Sources	604,131	2,940	607,071
Local Sources	341,657	-	341,657
Federal Grants	422,072	143,790	565,862
Private Sources	22,800	43,858	66,658
Total Revenues and Transfers	<u>7,393,247</u>	<u>190,588</u>	<u>7,583,835</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,297,082	-	2,297,082
Added Needs	598,828	-	598,828
Special Education	352,608	-	352,608
Support Services			
Pupil Services	240,376	-	240,376
Instructional Staff Support	873,621	-	873,621
Board of Education	85,087	-	85,087
Executive Administration	228,089	-	228,089
Grant Procurement	36,973	-	36,973
School Admin - Office of the Principal	305,112	-	305,112
Other School Administration	183,997	-	183,997
Business & Internal Services	146,772	-	146,772
Central Services	512,911	-	512,911
Operations & Maintenance	1,528,741	-	1,528,741
Pupil Transportation Services	3,050	-	3,050
Food Services	-	174,588	174,588
Total Expenditures	<u>7,393,247</u>	<u>174,588</u>	<u>7,567,835</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	16,000	16,000
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,040	13,661	27,701
CURRENT FUND BALANCE	<u>14,040</u>	<u>29,661</u>	<u>43,701</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 6/6/2019 where a quorum of the board was present.

Signed By: Mel D. De  
Dated: 6-6-2019

## South Pointe Scholars Charter Academy

2019-2020 Initial Budget Detail

### 2019-2020 Initial Budget

#### General Fund

##### REVENUE

State Aid	6,002,587
Revenue from State Sources	604,131
Revenue from Local Sources	341,657
Restricted-Federal 'Pass thru' Grants - Title I	213,104
Restricted-Federal 'Pass thru' Grants - Title II	62,604
Restricted-Federal 'Pass thru' Grants - Title IV	16,964
Restricted-Federal 'Pass thru' Grants - IDEA	129,400
Revenue from Private Sources	22,800
<b>Total Revenue &amp; Other Transactions</b>	<b>7,393,247</b>

##### EXPENDITURES

###### Basic Instruction

Salaries, Taxes, & Benefits	1,993,638
Local Meetings	7,438
Printing and Binding	22,588
Teaching Supplies	85,943
Textbooks	7,785
Software & Equipment	1,325
Equipment Lease	89,190
Dues/Memberships	4,000
Field trips	13,413
Contracted Services	32,702
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,297,082</b>

###### Added Needs

Salaries, Taxes, & Benefits	383,213
Teaching Supplies	215,615
<b>Total - Added Needs</b>	<b>598,828</b>

###### Special Education

Salaries, Taxes, & Benefits	315,838
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	31,073
<b>Total - Special Education</b>	<b>352,608</b>

###### Pupil Services

Occupational Therapist Services	72,381
Psychological Services	40,538
Speech Pathology	84,439
Social Work Services	43,018
<b>Total - Pupil Services</b>	<b>240,376</b>

###### Instructional Staff Support

Salaries, Taxes, & Benefits	373,213
Workshops and Conferences	7,688
Improvement of Instruction	240,032
Professional Development	118,762
Library Books	4,000
Library	915
Technology	74,410
Special Education	34,407
Recess Aides	20,194
<b>Total - Instructional Staff Support</b>	<b>873,621</b>
<b>Board of Education</b>	
Board of Education Administration	57,837
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,525
<b>Total - Board of Education</b>	<b>85,087</b>
<b>Executive Administration</b>	
Executive Administration	34,154
Oversight Fee	193,935
<b>Total - Executive Administration</b>	<b>228,089</b>
<b>Grant Procurement</b>	
Grant Procurement	36,973
<b>Total - Grant Procurement</b>	<b>36,973</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	222,809
Local Meetings	7,565
Workshops and Conferences	5,559
Mailing	5,688
Printing & Binding	3,080
Office Supplies	9,750
Dues/Memberships	3,100
Advertising	46,511
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>305,112</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	174,586
Salaries, Taxes, & Benefits	7,911
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>183,997</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	141,331
Internal Distribution Services	5,441
<b>Total - Business &amp; Internal Services</b>	<b>146,772</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	26,158
Telephone	7,520
Heat	5,828
Electric	36,484
Sewer	11,300
Waste & Trash Disposal	3,400
Building Maintenance & Repair	210,036
Equipment Maintenance & Repair	5,960

Lease of Building	1,183,280
Lease of Equipment	11,450
Equipment Purchases	11,825
Liability Insurance	1,017
Property Insurance	10,370
Safety & Security	4,113
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,528,741</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	3,050
<b>Total - Pupil Transportation Services</b>	<b><u>3,050</u></b>
<b>Central Services</b>	
Information Services	61,653
Staff/Personnel Services	252,840
Data Processing Services	142,072
Other Central Services	56,346
<b>Total - Central Services</b>	<b><u>512,911</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,393,247
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	14,040
Ending Fund Balance	<b><u>14,040</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	43,858
State Revenue	2,940
Department of Agriculture	129,069
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	14,721
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>190,588</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 190,588**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	174,588
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 16,000**

Beginning Fund Balance (7/1) 13,661

Ending Food Service Fund Balance **29,661**