

South Canton Scholars Charter Academy

A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,786,227	-	7,786,227
Other State Sources	554,328	-	554,328
Local Sources	290,376	-	290,376
Federal Grants	722,422	-	722,422
Private Sources	46,734	-	46,734
Total Revenues and Transfers	<u>9,400,087</u>	-	<u>9,400,087</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,769,002	-	2,769,002
Added Needs	1,166,676	-	1,166,676
Support Services			
Pupil Services	342,809	-	342,809
Instructional Staff Support	1,088,724	-	1,088,724
General Administration	508,168	-	508,168
School Administration	764,459	-	764,459
Business & Internal Services	285,924	-	285,924
Central Services	855,590	-	855,590
Operations & Maintenance	1,580,815	-	1,580,815
Pupil Transportation Services	11,769	-	11,769
Other Support Services	15,237	-	15,237
Community Services			
Community Activities	3,010	-	3,010
Welfare Activities	100	-	100
Total Expenditures	<u>9,392,283</u>	-	<u>9,392,283</u>
EXCESS OF REVENUES OVER EXPENDITURES	7,804	-	7,804
Transfer Between Funds	(7,804)	-	(7,804)
FUND BALANCE, BEGINNING OF YEAR	31,259	-	31,259
CURRENT FUND BALANCE	<u><u>31,260</u></u>	-	<u><u>31,259</u></u>

Vice President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 26, 2024
where a quorum of the board was present.

Signed By: 

Dated: June 26, 2024

South Canton Scholars Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,786,227	-	7,786,227
Revenue from State Sources	554,328	-	554,328
Revenue from Local Sources	290,376	-	290,376
Restricted-Federal 'Pass thru' Grants - Title I	177,784	-	177,784
Restricted-Federal 'Pass thru' Grants - Title II	31,629	-	31,629
Restricted-Federal 'Pass thru' Grants - Title IV	18,681	-	18,681
IDEA Flowthrough	147,288	-	147,288
ESSER II (84.425D)	40,020	40,020	-
ESSER III (84.425D)	291,511	291,511	-
ESSER ARP Section 11t Equalization	3,607	3,607	-
E-Rate (32.004)	11,900	-	11,900
Revenue from Private Sources	46,734	-	46,734
Total Revenue & Other Transactions	9,400,087	335,139	9,064,948
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,869,230	76,603	1,792,627
Payroll Taxes	147,511	5,706	141,804
Insurance Benefits	141,495	148	141,347
Other Benefits	47,235	1,608	45,627
Employment Expenses	33,709	-	33,709
Contracted Services	102,000	-	102,000
Curricular Tools	180,483	4,460	176,023
Student Costs	17,232	-	17,232
General Supplies	29,310	-	29,310
Equipment Expense	155,682	89,931	65,750
Dues & Subscriptions	9,195	2,844	6,351
Board Funds	17,978	-	17,978
Other	17,944	17,927	16
Total - Basic Instruction	2,769,002	199,227	2,569,774
Added Needs			
Compensatory Education			
Salaries & Wages	519,250	84,520	434,731
Payroll Taxes	44,319	9,008	35,311
Insurance Benefits	69,967	3,643	66,324
Other Benefits	12,572	2,562	10,010
Employment Expenses	266	-	266
Contracted Services	30,720	-	30,720
Curricular Tools	47,445	(1,646)	49,091
Equipment Expense	9,777	3,044	6,733
Other	5,863	2,719	3,144
Subtotal - Compensatory Education	740,180	103,850	636,330
Special Education			
Salaries & Wages	323,831	-	323,831
Payroll Taxes	25,367	-	25,367
Insurance Benefits	35,224	-	35,224
Other Benefits	6,248	-	6,248
Employment Expenses	70	-	70
Contracted Services	1,151	-	1,151
Curricular Tools	2,275	-	2,275
Equipment Expense	1,306	-	1,306
Other	31,026	-	31,026
Subtotal - Special Education	426,496	-	426,496
Total - Added Needs	1,166,676	103,850	1,062,826

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	69,044	-	69,044
Psychological Services	38,297	-	38,297
Speech Pathology	85,928	-	85,928
Social Work Services	134,899	-	134,899
Other (including recess aides)	14,641	-	14,641
Total - Pupil Services	342,809	-	342,809
Instructional Staff Support			
Salaries & Wages	377,077	26,766	350,311
Payroll Taxes	28,811	2,271	26,540
Insurance Benefits	62,531	1,716	60,815
Other Benefits	10,608	462	10,146
Employment Expenses	53,034	-	53,034
Contracted Services	124,715	-	124,715
Curricular Tools	12,183	-	12,183
Student Costs	6,324	-	6,324
General Supplies	120	-	120
Equipment Expense	7,999	-	7,999
Improvement of Instruction	390,664	-	390,664
Communication	8,280	-	8,280
Other	6,377	988	5,389
Total - Instructional Staff Support	1,088,724	32,203	1,056,521
General Administration			
Board of Education			
Board of Education Administration	121,410	-	121,410
Employment Expenses	1,874	-	1,874
Professional Services - Audit & Other	12,128	-	12,128
Professional services - Legal	7,250	-	7,250
Insurance	8,870	-	8,870
Marketing	104	-	104
Subtotal - Board of Education	151,636	-	151,636
Executive Administration			
Executive Administration	122,235	-	122,235
Oversight Fee	234,298	-	234,298
Subtotal - Executive Administration	356,533	-	356,533
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	508,168	-	508,168
School Administration			
Office of the Principal			
Salaries & Wages	229,278	-	229,278
Payroll Taxes	17,288	-	17,288
Insurance Benefits	37,478	-	37,478
Other Benefits	5,710	-	5,710
Employment Expenses	13,854	-	13,854
Contracted Services	1,095	-	1,095
Student Costs	339	-	339
General Supplies	8,438	-	8,438
Insurance	1,145	-	1,145
Equipment Expense	474	-	474
Communication	7,385	-	7,385
Dues & Subscriptions	12,892	-	12,892
Subtotal - Office of the Principal	335,376	-	335,376

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	380,771	-	380,771
Salaries & Wages	27,088	-	27,088
Payroll Taxes	2,186	-	2,186
Insurance Benefits	9,439	-	9,439
Other Benefits	440	-	440
Employment Expenses	270	-	270
General Supplies	443	-	443
Marketing	8,446	-	8,446
Subtotal - Other School Administration	429,083	-	429,083
Total - School Administration	764,459	-	764,459
Business & Internal Services			
Fiscal Services	280,061	-	280,061
Internal Distribution Services	5,864	-	5,864
Total - Business & Internal Services	285,924	-	285,924
Central Services			
Planning, Research, and Development	21,877	-	21,877
Information Services	72,942	-	72,942
Staff/Personnel Services	551,743	-	551,743
Data Processing Services	118,868	-	118,868
Other Central Services	90,160	-	90,160
Total - Central Services	855,590	-	855,590
Operations & Maintenance			
Internal Building Services	56,166	-	56,166
Safety & Security	2,200	-	2,200
Insurance	21,790	-	21,790
Equipment Expense	23,435	(1,891)	25,326
Lease of Building	982,200	-	982,200
Janitorial Services	179,082	-	179,082
Building Repairs & Maintenance	131,828	1,740	130,088
Communication	630	-	630
Utilities	99,233	-	99,233
Taxes	84,242	-	84,242
Other	9	9	-
Total - Operations & Maintenance	1,580,815	(142)	1,580,957
Pupil Transportation Services			
Student Costs	11,769	-	11,769
Total - Pupil Transportation Services	11,769	-	11,769
Other Support Services			
Pupil Activities			
Salaries & Wages	10,780	-	10,780
Contracted Services	1,919	-	1,919
Student Costs	1,926	-	1,926
Dues & Subscriptions	612	-	612
Total - Pupil Activities	15,237	-	15,237
Community Services			
Community Activities			
Student Costs	3,010	-	3,010
Total - Community Activities	3,010	-	3,010
Welfare Activities			
Student Costs	100	-	100
Total - Welfare Activities	100	-	100
Outgoing Transfer to School Service Fund	7,804	-	7,804
Total Expenditures & Other Transactions	9,400,087	335,139	9,064,948

	2023-24 Final Amended	COVID Funding	Excluding COVID
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	31,259	-	31,259
Ending Fund Balance	<u>31,259</u>	<u>-</u>	<u>31,259</u>
 School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
 EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>