


**Canton 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	6,038,004	-	6,038,004
Other State Sources	201,965	576	202,541
Local Sources	-	-	-
Federal Grants	140,649	36,736	177,385
Private Sources	18,300	42,942	61,242
Total Revenues and Transfers	6,398,918	80,254	6,479,172
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,534,719	-	2,534,719
Added Needs	121,666	-	121,666
Special Education	245,946	-	245,946
Support Services			
Pupil Services	188,733	-	188,733
Instructional Staff Support	690,746	-	690,746
Board of Education	72,787	-	72,787
Executive Administration	208,143	-	208,143
Grant Procurement	28,188	-	28,188
School Admin - Office of the Principal	247,682	-	247,682
Other School Administration	146,563	-	146,563
Business & Internal Services	116,040	-	116,040
Central Services	394,367	-	394,367
Operations & Maintenance	1,403,338	-	1,403,338
Food Services	-	78,229	78,229
Total Expenditures	6,398,918	78,229	6,477,147
EXCESS OF REVENUES OVER EXPENDITURES	-	2,025	2,025
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,260	817	24,077
CURRENT FUND BALANCE	23,260	2,842	26,102

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on May 8 2019  
where a quorum of the board was present.

Signed By:   
Dated: 5/8/2019

**Canton Charter Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	6,038,004
Revenue from State Sources	201,965
Restricted-Federal 'Pass thru' Grants - Title I	40,260
Restricted-Federal 'Pass thru' Grants - Title II	13,627
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	76,762
Revenue from Private Sources	18,300
<b>Total Revenue &amp; Other Transactions</b>	<b>6,398,918</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,280,451
Local Meetings	7,745
Printing and Binding	23,630
Teaching Supplies	77,102
Textbooks	7,635
Software & Equipment	1,325
Equipment Lease	48,600
Dues/Memberships	4,000
Field trips	13,400
Contracted Services	31,916
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,534,719</b>

**Added Needs**

Salaries, Taxes, & Benefits	75,713
Teaching Supplies	45,953
<b>Total - Added Needs</b>	<b>121,666</b>

**Special Education**

Salaries, Taxes, & Benefits	216,222
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	24,027
<b>Total - Special Education</b>	<b>245,946</b>

**Pupil Services**

Occupational Therapist Services	47,323
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	36,438
<b>Total - Pupil Services</b>	<b>188,733</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	310,499
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Workshops and Conferences	7,688
Improvement of Instruction	185,133
Professional Development	66,662
Library Books	4,000
Library	915
Technology	65,152
Special Education	32,467
Recess Aides	18,230
<b>Total - Instructional Staff Support</b>	<b>690,746</b>
<b>Board of Education</b>	
Board of Education Administration	45,727
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,335
<b>Total - Board of Education</b>	<b>72,787</b>
<b>Executive Administration</b>	
Executive Administration	27,003
Oversight Fee	181,140
<b>Total - Executive Administration</b>	<b>208,143</b>
<b>Grant Procurement</b>	
Grant Procurement	28,188
<b>Total - Grant Procurement</b>	<b>28,188</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	210,463
Local Meetings	7,055
Workshops and Conferences	5,559
Mailing	5,950
Printing & Binding	2,970
Office Supplies	10,200
Dues/Memberships	3,100
Advertising	1,335
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>247,682</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	137,382
Salaries, Taxes, & Benefits	7,681
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>146,563</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	111,738
Internal Distribution Services	4,302
<b>Total - Business &amp; Internal Services</b>	<b>116,040</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	20,681
Telephone	6,390
Heat	11,045
Electric	48,575
Sewer	6,450
Waste & Trash Disposal	4,300
Building Maintenance & Repair	237,413
Equipment Maintenance & Repair	5,890
Lease of Building	963,040

Lease of Equipment	6,885
Equipment Purchases	11,825
Liability Insurance	1,016
Property Taxes	65,280
Property Insurance	10,435
Safety & Security	4,113
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,403,338</u></b>
<b>Central Services</b>	
Information Services	48,744
Staff/Personnel Services	192,763
Data Processing Services	108,312
Other Central Services	44,548
<b>Total - Central Services</b>	<b><u>394,367</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	6,398,918
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	23,260
Ending Fund Balance	<b><u>23,260</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	42,942
State Revenue	576
Department of Agriculture	30,077
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	6,659
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>80,254</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 80,254**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	78,229
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 2,025**

Beginning Fund Balance (7/1) 817

Ending Food Service Fund Balance **2,842**