

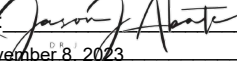
**Canton Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	7,326,196	-	7,326,196
Other State Sources	326,382	-	326,382
Local Sources	228,753	-	228,753
Federal Grants	578,938	-	578,938
Private Sources	37,300	-	37,300
Total Revenues and Transfers	8,497,569	-	8,497,569
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,004,965	-	3,004,965
Added Needs	672,236	-	672,236
Support Services			
Pupil Services	390,860	-	390,860
Instructional Staff Support	803,746	-	803,746
General Administration	408,315	-	408,315
School Administration	910,554	-	910,554
Business & Internal Services	183,230	-	183,230
Central Services	604,129	-	604,129
Operations & Maintenance	1,506,317	-	1,506,317
Pupil Transportation Services	6,888	-	6,888
Community Services			
Community Activities	6,120	-	6,120
Welfare Activities	208	-	208
Total Expenditures	8,497,569	-	8,497,569
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	77,480	-	77,480
CURRENT FUND BALANCE	77,480	-	77,480

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 8, 2023  
where a quorum of the board was present.

Signed By:   
Dated: November 8, 2023

**Canton Charter Academy**  
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,326,196	-	7,326,196
Revenue from State Sources	326,382	-	326,382
Revenue from Local Sources	228,753	-	228,753
Restricted-Federal 'Pass thru' Grants - Title I	80,967	-	80,967
Restricted-Federal 'Pass thru' Grants - Title II	665	-	665
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
IDEA Flowthrough	136,783	-	136,783
ESSER II (84.425D)	18,017	18,017	-
ESSER III (84.425D)	220,638	220,638	-
ESSER ARP Section 11t Equalization	105,161	105,161	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	37,300	-	37,300
<b>Total Revenue &amp; Other Transactions</b>	<b>8,497,569</b>	<b>343,816</b>	<b>8,153,753</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,020,045	148,989	1,871,056
Payroll Taxes	152,994	-	152,994
Insurance Benefits	277,157	-	277,157
Other Benefits	51,550	-	51,550
Employment Expenses	16,775	-	16,775
Contracted Services	97,625	-	97,625
Curricular Tools	160,245	-	160,245
Student Costs	33,400	-	33,400
General Supplies	29,585	-	29,585
Equipment Expense	112,085	14,000	98,085
Dues & Subscriptions	7,886	-	7,886
Board Funds	35,000	-	35,000
Other	10,617	10,315	303
<b>Total - Basic Instruction</b>	<b>3,004,965</b>	<b>173,304</b>	<b>2,831,662</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	336,353	85,076	251,277
Payroll Taxes	19,773	-	19,773
Insurance Benefits	34,860	-	34,860
Other Benefits	5,718	-	5,718
Curricular Tools	29,449	5,685	23,764
Other	4,740	2,667	2,073
<b>Subtotal - Compensatory Education</b>	<b>430,893</b>	<b>93,429</b>	<b>337,464</b>
<b>Special Education</b>			
Salaries & Wages	173,438	-	173,438
Payroll Taxes	14,395	-	14,395
Insurance Benefits	31,938	-	31,938
Other Benefits	4,642	-	4,642
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	13,638	-	13,638
<b>Subtotal - Special Education</b>	<b>241,343</b>	<b>-</b>	<b>241,343</b>
<b>Total - Added Needs</b>	<b>672,236</b>	<b>93,429</b>	<b>578,807</b>
<b>Pupil Services</b>			
Health Services	62,641	-	62,641
Psychological Services	28,960	-	28,960
Speech Pathology	99,883	-	99,883

	2023-2024 Amended	COVID Funding	Excluding COVID
Social Work Services	130,067	-	130,067
Other (including recess aides)	69,309	50,977	18,332
<b>Total - Pupil Services</b>	<b>390,860</b>	<b>50,977</b>	<b>339,883</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	293,587	19,983	273,604
Payroll Taxes	22,999	768	22,231
Insurance Benefits	44,684	33	44,651
Other Benefits	10,715	222	10,493
Employment Expenses	37,321	-	37,321
Contracted Services	127,149	-	127,149
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	249,104	-	249,104
Communication	8,280	-	8,280
Other	3,496	1,024	2,473
<b>Total - Instructional Staff Support</b>	<b>803,746</b>	<b>22,030</b>	<b>781,716</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	81,966	-	81,966
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,800	-	7,800
<b>Subtotal - Board of Education</b>	<b>109,276</b>	<b>-</b>	<b>109,276</b>
<b>Executive Administration</b>			
Executive Administration	78,636	-	78,636
Oversight Fee	220,404	-	220,404
<b>Subtotal - Executive Administration</b>	<b>299,039</b>	<b>-</b>	<b>299,039</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>408,315</b>	<b>-</b>	<b>408,315</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	237,756	-	237,756
Payroll Taxes	17,516	-	17,516
Insurance Benefits	59,180	-	59,180
Other Benefits	5,625	-	5,625
Employment Expenses	27,807	-	27,807
Contracted Services	470	-	470
General Supplies	8,540	-	8,540
Insurance	1,300	-	1,300
Communication	5,643	-	5,643
Dues & Subscriptions	7,464	-	7,464
<b>Subtotal - Office of the Principal</b>	<b>371,299</b>	<b>-</b>	<b>371,299</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	281,973	-	281,973
Salaries & Wages	25,335	-	25,335
Payroll Taxes	2,103	-	2,103
Insurance Benefits	91	-	91
Other Benefits	608	-	608
Employment Expenses	1,075	-	1,075
Marketing	228,070	-	228,070
<b>Subtotal - Other School Administration</b>	<b>539,255</b>	<b>-</b>	<b>539,255</b>
<b>Total - School Administration</b>	<b>910,554</b>	<b>-</b>	<b>910,554</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	179,131	-	179,131
Internal Distribution Services	4,099	-	4,099
<b>Total - Business &amp; Internal Services</b>	<b>183,230</b>	<b>-</b>	<b>183,230</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	15,654	-	15,654
Information Services	78,140	-	78,140
Staff/Personnel Services	370,778	-	370,778
Data Processing Services	78,105	-	78,105
Other Central Services	61,453	-	61,453
<b>Total - Central Services</b>	<b>604,129</b>	<b>-</b>	<b>604,129</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	39,391	-	39,391
Safety & Security	5,075	-	5,075
Insurance	18,700	-	18,700
Equipment Expense	34,654	3,831	30,823
Lease of Building	963,040	-	963,040
Janitorial Services	161,000	-	161,000
Building Repairs & Maintenance	121,640	-	121,640
Communication	2,500	-	2,500
Utilities	85,600	-	85,600
Taxes	74,472	-	74,472
Other	246	246	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,506,317</b>	<b>4,077</b>	<b>1,502,241</b>
<b>Pupil Transportation Services</b>			
Student Costs	6,888	-	6,888
<b>Total - Pupil Transportation Services</b>	<b>6,888</b>	<b>-</b>	<b>6,888</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Curricular Tools	6,000	-	6,000
Other	120	-	120
<b>Total - Community Activities</b>	<b>6,120</b>	<b>-</b>	<b>6,120</b>
<b>Welfare Activities</b>			
Student Costs	202	-	202
Other	6	-	6
<b>Total - Welfare Activities</b>	<b>208</b>	<b>-</b>	<b>208</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,497,569	343,816	8,153,753
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	77,480	-	77,480
Ending Fund Balance	77,480	-	77,480
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>EXPENDITURES</b>			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
<b>Food Services</b>			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-