

Canton Charter Academy


A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,210,638	-	6,210,638
Other State Sources	205,897	706	206,603
Local Sources	-	-	-
Federal Grants	956,763	58,888	1,015,651
Private Sources	25,000	48,635	73,635
Total Revenues and Transfers	7,398,298	108,229	7,506,527
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,247,714	-	3,247,714
Added Needs	301,326	-	301,326
Support Services			
Pupil Services	199,177	-	199,177
Instructional Staff Support	722,285	-	722,285
General Administration	330,531	-	330,531
School Administration	470,934	-	470,934
Business & Internal Services	117,530	-	117,530
Central Services	421,187	-	421,187
Operations & Maintenance	1,585,176	-	1,585,176
Pupil Transportation Services	2,438	-	2,438
Other Support Services	-	106,382	106,382
Total Expenditures	7,398,298	106,382	7,504,680
EXCESS OF REVENUES OVER EXPENDITURES	-	1,847	1,847
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,322	15,568	48,890
CURRENT FUND BALANCE	33,322	17,415	50,737

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 5, 2021
where a quorum of the board was present.

Signed By: 
Dated: May 5, 2021

Canton Charter Academy
2021-2022 Initial Budget Detail

2021-2022
Initial Budget

General Fund

REVENUE

State Aid	6,210,638
Revenue from State Sources	205,897
Restricted-Federal 'Pass thru' Grants - Title I	66,400
Restricted-Federal 'Pass thru' Grants - Title II	15,982
Restricted-Federal 'Pass thru' Grants - Title IV	13,224
Restricted-Federal 'Pass thru' Grants - IDEA	99,132
Restricted-Federal 'Pass thru' Grants - CRF	90,190
Restricted-Federal 'Pass thru' Grants - ESSER	671,835
Revenue from Private Sources	25,000
Total Revenue & Other Transactions	7,398,298

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,320,993
Local Meetings	7,763
Printing and Binding	30,876
Teaching Supplies	699,685
Textbooks	43,398
Software & Equipment	1,385
Equipment Lease	56,070
Dues/Memberships	4,080
Field trips	14,125
Contracted Services	30,019
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,247,714

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	101,812
Teaching Supplies	85,787
Subtotal - Compensatory Education	187,599

Special Education

Salaries, Taxes, & Benefits	105,324
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390

Software & Equipment	410
Indirect Costs	4,112
Subtotal - Special Education	113,727
Total - Added Needs	301,326
Pupil Services	
Occupational Therapist Services	33,408
Psychological Services	27,025
Speech Pathology	100,211
Social Work Services	38,533
Total - Pupil Services	199,177
Instructional Staff Support	
Salaries, Taxes, & Benefits	331,051
Workshops and Conferences	6,265
Improvement of Instruction	203,350
Professional Development	52,700
Library Books	4,000
Library	460
Technology	76,535
Special Education	29,321
Recess Aides	18,603
Total - Instructional Staff Support	722,285
General Administration	
Board of Education	
Board of Education Administration	53,939
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	12,000
Subtotal - Board of Education	84,576
Executive Administration	
Executive Administration	29,614
Oversight Fee	181,291
Subtotal - Executive Administration	210,905
Grant Procurement	
Grant Procurement	35,050
Subtotal - Grant Procurement	35,050
Total - General Administration	330,531
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	231,321
Local Meetings	7,045
Workshops and Conferences	5,150

Mailing	5,850
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,500
Advertising	22,100
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	284,591
Other School Administration	
Admissions & Other Administrative Support	165,258
Salaries, Taxes, & Benefits	15,924
Local Meetings	56
Workshops and Conferences	160
Mailing	3,445
Printing & Binding	1,500
Subtotal - Other School Administration	186,343
Total - School Administration	470,934
Business & Internal Services	
Fiscal Services	113,499
Internal Distribution Services	4,031
Total - Business & Internal Services	117,530
Central Services	
Information Services	37,432
Staff/Personnel Services	183,577
Data Processing Services	140,200
Other Central Services	59,978
Total - Central Services	421,187
Operations & Maintenance	
Internal Building Services	24,689
Telephone	2,715
Heat	10,625
Electric	49,850
Sewer	6,975
Waste & Trash Disposal	5,300
Building Maintenance & Repair	241,900
Equipment Maintenance & Repair	5,890
Lease of Building	963,040
Lease of Equipment	7,715
Equipment Purchases	180,849
Liability Insurance	1,100
Property Taxes	68,376
Property Insurance	11,300
Safety & Security	4,852
Total - Operations & Maintenance	1,585,176
Pupil Transportation Services	
Contracted Transportation	2,438
Total - Pupil Transportation Services	2,438

Other Support Services

Pupil Activities

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

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,398,298

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

Beginning Fund Balance (7/1) 33,322

Ending Fund Balance 33,322

School Service Fund

Department of Agriculture	47,084
Department of Agriculture - Breakfast	4,880
Department of Agriculture - Fruit/Veg	-
Commodities	6,925
Other USDA Grants	-
Total Food Service Revenue	108,229

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	108,229

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	103,211
Salaries & Wages	3,171
Total Food Service Expenditures	106,382

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	1,847
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Beginning Fund Balance (7/1)	15,568
Ending Food Service Fund Balance	17,415

Canton Charter Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
REVENUE			
State Aid	5,995,314	6,210,638	215,324
Other State Sources	210,820	206,603	(4,217)
Local Sources	-	-	-
Federal Grants	522,423	1,015,651	493,228
Private Sources	42,645	73,635	30,990
Total Revenues and Transfers	<u>6,771,202</u>	<u>7,506,527</u>	<u>735,325</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,705,094	3,247,714	542,621
Added Needs	323,604	301,326	(22,278)
Support Services			
Pupil Services	179,353	199,177	19,824
Instructional Staff Support	675,506	722,285	46,779
General Administration	305,130	330,531	25,401
School Administration	465,556	470,934	5,378
Business & Internal Services	116,133	117,530	1,397
Central Services	417,962	421,187	3,225
Operations & Maintenance	1,511,089	1,585,176	74,087
Other Support Services	62,986	106,382	43,396
Total Expenditures	<u>6,762,413</u>	<u>7,504,680</u>	<u>742,267</u>
EXCESS OF REVENUES OVER EXPENDITURES	8,789	1,847	(6,942)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,101	48,890	8,789
CURRENT FUND BALANCE	<u><u>48,890</u></u>	<u><u>50,737</u></u>	<u><u>1,847</u></u>

Canton Charter Academy

Three Year Comparison

	2019-20 Unaudited	2020-21 Amended Budget	2021-22 Initial Budget Proposal
REVENUE			
State Aid	5,796,457	5,995,314	6,210,638
Other State Sources	204,076	210,820	206,603
Local Sources	-	-	-
Federal Grants	208,919	522,423	1,015,651
Private Sources	74,204	42,645	73,635
Total Revenues and Transfers	6,283,656	6,771,202	7,506,527
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,578,711	2,705,094	3,247,714
Added Needs	341,497	323,604	301,326
Support Services			
Pupil Services	167,713	179,353	199,177
Instructional Staff Support	623,287	675,506	722,285
General Administration	278,063	305,130	330,531
School Administration	390,804	465,556	470,934
Business & Internal Services	89,249	116,133	117,530
Central Services	312,205	417,962	421,187
Operations & Maintenance	1,402,113	1,511,089	1,585,176
Pupil Transportation Services	-	-	2,438
Other Support Services	88,437	62,986	106,382
Total Expenditures	6,272,080	6,762,413	7,504,680
EXCESS OF REVENUES OVER EXPENDITURES	11,577	8,789	1,847
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	28,524	40,101	48,890
CURRENT FUND BALANCE	40,100	48,890	50,737