


Canton Charter Academy
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,086,233	-	6,086,233
Other State Sources	261,765	4,300	266,065
Federal Grants	573,089	42,900	615,989
Private Sources	25,545	-	25,545
Total Revenues and Transfers	<u>6,946,632</u>	<u>47,200</u>	<u>6,993,832</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,837,794	-	2,837,794
Added Needs	402,806		402,806
Support Services			
Pupil Services	197,905	-	197,905
Instructional Staff Support	675,939	-	675,939
General Administration	303,778		303,778
School Administration	473,685		473,685
Business & Internal Services	112,644	-	112,644
Central Services	384,830	-	384,830
Operations & Maintenance	1,534,331	-	1,534,331
Pupil Transportation Services	3,500	-	3,500
Other Support Services	-	73,400	73,400
Total Expenditures	<u>6,927,211</u>	<u>73,400</u>	<u>7,000,611</u>
EXCESS OF REVENUES OVER EXPENDITURES	19,421	(26,200)	(6,779)
Transfer Between Funds	(19,421)	19,421	-
FUND BALANCE, BEGINNING OF YEAR	33,322	6,779	40,101
CURRENT FUND BALANCE	<u><u>33,322</u></u>	<u><u>-</u></u>	<u><u>33,322</u></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 June 2, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 2, 2021

Canton Charter Academy
2020-2021 Final Amended Budget Detail

	2020-2021 <u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,086,233
Revenue from State Sources	261,765
Restricted-Federal 'Pass thru' Grants - Title I	73,915
Restricted-Federal 'Pass thru' Grants - Title II	21,625
Restricted-Federal 'Pass thru' Grants - Title IV	15,510
Restricted-Federal 'Pass thru' Grants - IDEA	98,227
Restricted-Federal 'Pass thru' Grants - CRF	268,829
Restricted-Federal 'Pass thru' Grants - ESSER	94,983
Revenue from Private Sources	25,545
Total Revenue & Other Transactions	<u>6,946,632</u>
 EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,356,269
Local Meetings	7,240
Printing and Binding	12,190
Teaching Supplies	192,785
Textbooks	44,009
Software & Equipment	220
Equipment Lease	59,850
Dues/Memberships	440
Field trips	11,520
Contracted Services	116,191
Employment Expenses	1,260
Finger Printing & Background Checks	820
Board Funds	35,000
Total - Basic Instruction	<u>2,837,794</u>
 Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	100,413
Teaching Supplies	123,453
Subtotal - Compensatory Education	<u>223,866</u>
 Special Education	
Salaries, Taxes, & Benefits	136,602
Instructional Services	16,615
Local Meetings	245
Workshops and Conferences	1,050

Teaching Supplies	11,197
Software & Equipment	1,325
Dues/Memberships	800
Indirect Costs	11,106
Subtotal - Special Education	178,940

Total - Added Needs **402,806**

Pupil Services

Occupational Therapist Services	35,573
Psychological Services	42,801
Speech Pathology	81,610
Social Work Services	37,922
Total - Pupil Services	197,905

Instructional Staff Support

Salaries, Taxes, & Benefits	346,527
Workshops and Conferences	910
Improvement of Instruction	174,571
Professional Development	44,750
Technology	69,736
Special Education	29,205
Recess Aides	10,240
Total - Instructional Staff Support	675,939

General Administration

Board of Education

Salaries, Taxes, & Benefits	75
Board of Education Administration	44,883
Legal Fees	500
Audit	6,925
Travel & Expense Staff	100
Insurance	11,780
Contracted Services	50
Subtotal - Board of Education	64,313

Executive Administration

Executive Administration	27,040
Oversight Fee	181,123
Subtotal - Executive Administration	208,163

Grant Procurement

Grant Procurement	31,302
Subtotal - Grant Procurement	31,302

Total - General Administration **303,778**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	253,743
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Local Meetings	4,650
Workshops and Conferences	800
Mailing	3,825
Printing & Binding	1,525
Office Supplies	1,700
Dues/Memberships	4,875
Advertising	21,400
Contracted Services	1,225
Bank Charges	575
Subtotal - Office of the Principal	294,318
Other School Administration	
Admissions & Other Administrative Support	155,610
Salaries, Taxes, & Benefits	18,555
Local Meetings	50
Workshops and Conferences	152
Mailing	3,500
Printing & Binding	1,500
Subtotal - Other School Administration	179,367
Total - School Administration	473,685
Business & Internal Services	
Fiscal Services	108,736
Internal Distribution Services	3,908
Total - Business & Internal Services	112,644
Central Services	
Information Services	39,639
Staff/Personnel Services	172,084
Data Processing Services	124,781
Other Central Services	48,326
Total - Central Services	384,830
Operations & Maintenance	
Internal Building Services	19,868
Telephone	1,325
Heat	11,475
Electric	64,900
Sewer	3,375
Waste & Trash Disposal	4,275
Building Maintenance & Repair	214,554
Equipment Maintenance & Repair	540
Lease of Building	963,040
Lease of Equipment	7,250
Supplies	1,500
Equipment Purchases	144,141
Liability Insurance	1,100
Property Taxes	67,450
Property Insurance	11,075
Safety & Security	18,462
Total - Operations & Maintenance	1,534,331
Pupil Transportation Services	

Contracted Transportation	3,500
Total - Pupil Transportation Services	3,500

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund	19,421
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Total Expenditures & Other Transactions	6,946,632
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
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Beginning Fund Balance (7/1)	33,322
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Ending Fund Balance	<u>33,322</u>
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School Service Fund

Department of Agriculture	30,400
Department of Agriculture - Breakfast	6,300
Department of Agriculture - Fruit/Veg	-
Commodities	6,200
Other USDA Grants	-
Total Food Service Revenue	47,200
Transfer In from General Fund	19,421
Total Revenue and Incoming Transfers	66,621

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	69,950
Salaries & Wages	3,450
Total Food Service Expenditures	73,400

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

	(6,779)
Beginning Fund Balance (7/1)	6,779
Ending Food Service Fund Balance	-

Canton Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	5,995,314	6,086,233	90,919	6,210,638
Other State Sources	210,820	266,065	55,245	206,603
Federal Grants	522,423	615,989	93,566	1,015,651
Private Sources	42,645	25,545	(17,100)	73,635
Total Revenues and Transfers	6,771,202	6,993,832	222,630	7,506,527
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,705,094	2,837,794	132,700	3,247,714
Added Needs	323,604	402,806	79,202	301,326
Support Services				
Pupil Services	179,353	197,905	18,552	199,177
Instructional Staff Support	675,506	675,939	433	722,285
General Administration	305,130	303,778	(1,353)	330,531
School Administration	465,556	473,685	8,129	470,934
Business & Internal Services	116,133	112,644	(3,489)	117,530
Central Services	417,962	384,830	(33,132)	421,187
Operations & Maintenance	1,511,089	1,534,331	23,242	1,585,176
Pupil Transportation Services	-	3,500	3,500	2,438
Other Support Services	62,986	73,400	10,414	106,382
Total Expenditures	6,762,413	7,000,611	238,198	7,504,680
EXCESS OF REVENUES OVER EXPENDITURES	8,789	(6,779)	(15,568)	1,847
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,101	40,101	-	48,890
CURRENT FUND BALANCE	48,890	33,322	(15,568)	50,737