

Canton Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended 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	6,054,220	-	6,054,220
Other State Sources	353,632	2,730	356,362
Federal Grants	663,529	183,670	847,199
Private Sources	25,000	-	25,000
Total Revenues and Transfers	7,096,381	186,400	7,282,781
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,076,029	-	3,076,029
Added Needs	331,406		331,406
Support Services			
Pupil Services	202,315	-	202,315
Instructional Staff Support	683,671	-	683,671
General Administration	315,342		315,342
School Administration	531,730		531,730
Business & Internal Services	87,957	-	87,957
Central Services	367,118	-	367,118
Operations & Maintenance	1,498,374	-	1,498,374
Pupil Transportation Services	2,438	-	2,438
Other Support Services	-	154,848	154,848
Total Expenditures	7,096,381	154,848	7,251,229
EXCESS OF REVENUES OVER EXPENDITURES	0	31,552	31,552
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,360	-	52,360
CURRENT FUND BALANCE	52,360	31,552	83,912

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 2-8-22 where a quorum of the board was present.

Signed By: Caralim Rodriguez
Dated: 2-8-22

Canton Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	6,054,220
Revenue from State Sources	353,632
Restricted-Federal 'Pass thru' Grants - Title I	53,760
Restricted-Federal 'Pass thru' Grants - Title II	17,220
Restricted-Federal 'Pass thru' Grants - Title IV	14,060
Restricted-Federal 'Pass thru' Grants - IDEA	99,132
Restricted-Federal 'Pass thru' Grants - CRF	71,805
Restricted-Federal 'Pass thru' Grants - ESSER	407,552
Revenue from Private Sources	25,000
Total Revenue & Other Transactions	7,096,381

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,424,184
Local Meetings	7,763
Printing and Binding	30,876
Teaching Supplies	314,835
Textbooks	75,840
Software & Equipment	1,275
Equipment Lease	59,850
Dues/Memberships	4,080
Field trips	14,125
Contracted Services	103,881
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,076,029

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	143,276
Teaching Supplies	36,623
Subtotal - Compensatory Education	179,899

Special Education

Salaries, Taxes, & Benefits	138,542
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	8,324
Subtotal - Special Education	151,507

Total - Added Needs

331,406

Pupil Services

Occupational Therapist Services	33,741
Psychological Services	27,301

Speech Pathology	101,212
Social Work Services	40,061
Total - Pupil Services	<u>202,315</u>
Instructional Staff Support	
Salaries, Taxes, & Benefits	345,134
Workshops and Conferences	6,265
Improvement of Instruction	153,034
Professional Development	61,694
Library Books	4,000
Library	450
Technology	66,824
Special Education	27,697
Recess Aides	18,574
Total - Instructional Staff Support	<u>683,671</u>
General Administration	
Board of Education	
Board of Education Administration	46,681
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,600
Subtotal - Board of Education	<u>77,031</u>
Executive Administration	
Executive Administration	57,020
Oversight Fee	181,291
Subtotal - Executive Administration	<u>238,311</u>
Total - General Administration	315,342
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	237,093
Local Meetings	7,325
Workshops and Conferences	5,198
Mailing	5,850
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,500
Advertising	66,212
Contracted Services	460
Bank Charges	640
Indirect Costs	23,090
Subtotal - Office of the Principal	<u>357,893</u>
Other School Administration	
Admissions & Other Administrative Support	148,407
Salaries, Taxes, & Benefits	22,189
Local Meetings	500
Workshops and Conferences	741
Printing & Binding	2,000
Subtotal - Other School Administration	<u>173,837</u>
Total - School Administration	531,730
Business & Internal Services	
Fiscal Services	84,707

Internal Distribution Services	3,250
Total - Business & Internal Services	87,957
Central Services	
Information Services	47,847
Staff/Personnel Services	153,702
Data Processing Services	118,534
Other Central Services	47,035
Total - Central Services	367,118
Operations & Maintenance	
Internal Building Services	19,133
Telephone	2,715
Heat	10,625
Electric	49,850
Sewer	6,975
Waste & Trash Disposal	5,300
Building Maintenance & Repair	238,093
Equipment Maintenance & Repair	5,890
Lease of Building	963,040
Lease of Equipment	8,135
Supplies	7,213
Equipment Purchases	96,048
Liability Insurance	1,600
Property Taxes	68,304
Property Insurance	11,100
Safety & Security	4,353
Total - Operations & Maintenance	1,498,374
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	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,096,381
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	0
Beginning Fund Balance (7/1)	52,360
Ending Fund Balance	52,360

School Service Fund

Department of Agriculture	144,447
Department of Agriculture - Breakfast	31,783
Department of Agriculture - Fruit/Veg	-
Commodities	7,440
Other USDA Grants	-
Total Food Service Revenue	186,400

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	186,400

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	151,646
Salaries & Wages	3,202
Total Food Service Expenditures	154,848

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	31,552
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	31,552

Canton Charter Academy

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

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	6,210,638	6,054,220	(156,418)
Other State Sources	206,603	356,362	149,759
Local Sources	-	-	-
Federal Grants	1,015,651	847,199	(168,453)
Private Sources	73,635	25,000	(48,635)
Total Revenues and Transfers	<u>7,506,527</u>	<u>7,282,781</u>	<u>(223,747)</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,247,714	3,076,029	(171,686)
Added Needs	301,326	331,406	30,080
Support Services			
Pupil Services	199,177	202,315	3,138
Instructional Staff Support	722,285	683,671	(38,614)
General Administration	330,531	315,342	(15,189)
School Administration	470,934	531,730	60,796
Business & Internal Services	117,530	87,957	(29,573)
Central Services	421,187	367,118	(54,069)
Operations & Maintenance	1,585,176	1,498,374	(86,802)
Pupil Transportation Services	2,438	2,438	-
Other Support Services	106,382	154,848	48,466
Total Expenditures	<u>7,504,680</u>	<u>7,251,229</u>	<u>(253,451)</u>
EXCESS OF REVENUES OVER EXPENDITURES	1,847	31,552	29,704
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	48,890	52,360	3,470
CURRENT FUND BALANCE	<u><u>50,737</u></u>	<u><u>83,912</u></u>	<u><u>33,174</u></u>

Canton Charter Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	6,086,213	6,086,233	6,054,220
Other State Sources	197,697	266,065	356,362
Local Sources	-	-	-
Federal Grants	499,000	615,989	847,199
Private Sources	17,376	25,545	25,000
Total Revenues and Transfers	<u>6,800,285</u>	<u>6,993,832</u>	<u>7,282,781</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,647,711	2,837,794	3,076,029
Added Needs	329,938	402,806	331,406
Support Services			
Pupil Services	177,193	197,905	202,315
Instructional Staff Support	695,322	675,939	683,671
General Administration	312,222	303,778	315,342
School Administration	496,254	473,685	531,730
Business & Internal Services	123,413	112,644	87,957
Central Services	449,067	384,830	367,118
Operations & Maintenance	1,484,296	1,534,331	1,498,374
Pupil Transportation Services	-	3,500	2,438
Other Support Services	72,613	73,400	154,848
Total Expenditures	<u>6,788,027</u>	<u>7,000,611</u>	<u>7,251,229</u>
EXCESS OF REVENUES OVER EXPENDITURES	12,258	(6,779)	31,552
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,101	40,101	52,360
CURRENT FUND BALANCE	<u><u>52,360</u></u>	<u><u>33,322</u></u>	<u><u>83,912</u></u>