

Canton Preparatory High School
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	4,830,445	-	4,830,445
Other State Sources	242,247	1,493	243,740
Federal Grants	923,021	128,099	1,051,120
Private Sources	154,273	-	154,273
Contribution from Management Company	556,623		556,623
Total Revenues and Transfers	6,706,609	129,592	6,836,201
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,855,601	-	2,855,601
Added Needs	536,294		536,294
Support Services			
Pupil Services	152,470	-	152,470
Instructional Staff Support	410,670	-	410,670
General Administration	238,578		238,578
School Administration	639,057		639,057
Business & Internal Services	64,118	-	64,118
Central Services	246,039	-	246,039
Operations & Maintenance	1,450,561	-	1,450,561
Pupil Transportation Services	7,112	-	7,112
Other Support Services	106,109	118,448	224,557
Total Expenditures	6,706,609	118,448	6,825,057
EXCESS OF REVENUES OVER EXPENDITURES	(0)	11,144	11,144
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,056	-	9,056
CURRENT FUND BALANCE	9,056	11,144	20,200

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 1-25-22 where a quorum of the board was present.

Signed By: *Lau mt*
Dated: 1/25/22

Canton Preparatory High School
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	4,830,445
Revenue from State Sources	242,247
Restricted-Federal 'Pass thru' Grants - Title I	87,065
Restricted-Federal 'Pass thru' Grants - Title II	11,880
Restricted-Federal 'Pass thru' Grants - Title IV	13,185
Restricted-Federal 'Pass thru' Grants - IDEA	82,330
Restricted-Federal 'Pass thru' Grants - CRF	65,855
Restricted-Federal 'Pass thru' Grants - ESSER	662,706
Revenue from Private Sources	41,309
Revenue from Pupil Activities	112,964
Contribution from Management Company	556,623
Total Revenue & Other Transactions	6,706,609

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,305,542
Local Meetings	12,498
Printing and Binding	17,462
Teaching Supplies	130,141
Textbooks	25,980
Software & Equipment	3,000
Equipment Lease	73,315
Dues/Memberships	4,000
Field trips	2,298
Contracted Services	242,932
Employment Expenses	1,287
Finger Printing & Background Checks	2,146
Board Funds	35,000
Total - Basic Instruction	2,855,601

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	184,223
Subtotal - Compensatory Education	184,223

Special Education

Salaries, Taxes, & Benefits	308,608
Instructional Services	2,000
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,100
Indirect Costs	37,872
Subtotal - Special Education	352,071

Total - Added Needs

536,294

Pupil Services

Occupational Therapist Services	11,247
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Psychological Services	34,121
Speech Pathology	56,235
Social Work Services	50,867
Total - Pupil Services	152,470

Instructional Staff Support	
Salaries, Taxes, & Benefits	195,266
Workshops and Conferences	6,265
Improvement of Instruction	95,327
Professional Development	19,671
Technology	63,165
Special Education	30,976
Total - Instructional Staff Support	410,670

General Administration

Board of Education	
Board of Education Administration	34,029
Legal Fees	2,000
Audit	5,953
Travel & Expense Staff	250
Insurance	10,300
Subtotal - Board of Education	52,532

Executive Administration	
Executive Administration	41,567
Oversight Fee	144,479
Subtotal - Executive Administration	186,046

Total - General Administration **238,578**

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	222,320
Local Meetings	6,150
Workshops and Conferences	7,009
Mailing	3,308
Printing & Binding	1,609
Office Supplies	3,676
Dues/Memberships	3,500
Advertising	173,498
Contracted Services	2,100
Employment Services	75
Bank Charges	850
Indirect Costs	11,624
Subtotal - Office of the Principal	435,719

Other School Administration	
Admissions & Other Administrative Support	116,397
Salaries, Taxes, & Benefits	79,256
Local Meetings	500
Workshops and Conferences	185
Mailing	5,000
Printing & Binding	2,000
Subtotal - Other School Administration	203,338

Total - School Administration **639,057**

Business & Internal Services	
Fiscal Services	61,749

Internal Distribution Services	2,369
Total - Business & Internal Services	64,118
Central Services	
Information Services	54,055
Staff/Personnel Services	89,035
Data Processing Services	68,662
Other Central Services	34,287
Total - Central Services	246,039
Operations & Maintenance	
Internal Building Services	13,947
Other Purchased Service (Janitorial)	750
Telephone	11,801
Heat	8,625
Electric	48,700
Sewer	11,550
Waste & Trash Disposal	2,525
Building Maintenance & Repair	132,400
Equipment Maintenance & Repair	1,502
Lease of Building	975,000
Lease of Equipment	9,326
Supplies	9,848
Equipment Purchases	101,574
Liability Insurance	3,546
Miscellaneous	2,100
Property Taxes	97,824
Property Insurance	12,400
Safety & Security	7,143
Total - Operations & Maintenance	1,450,561
Pupil Transportation Services	
Contracted Transportation	7,112
Total - Pupil Transportation Services	7,112
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	21,989
Contracted Services	-
Supplies	84,120
Total - Pupil Activities	106,109
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,706,609
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	9,056
Ending Fund Balance	9,056

School Service Fund

Department of Agriculture	121,555
Department of Agriculture - Breakfast	3,851
Department of Agriculture - Fruit/Veg	-
Commodities	2,693
Other USDA Grants	-
Total Food Service Revenue	129,592
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	129,592

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	115,735
Salaries & Wages	2,713
Total Food Service Expenditures	118,448

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **11,144**

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	11,144

Canton Preparatory High School

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

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	4,524,253	4,830,445	306,192
Other State Sources	169,691	243,740	74,049
Local Sources	-	-	-
Federal Grants	966,201	1,051,120	84,919
Private Sources	159,737	154,273	(5,464)
Contribution from Management Company	80,464	556,623	476,159
Total Revenues and Transfers	5,900,346	6,836,201	935,855
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,329,441	2,855,601	526,160
Added Needs	316,201	536,294	220,093
Support Services			
Pupil Services	136,737	152,470	15,733
Instructional Staff Support	239,495	410,670	171,175
General Administration	226,447	238,578	12,131
School Administration	610,351	639,057	28,706
Business & Internal Services	68,517	64,118	(4,399)
Central Services	247,843	246,039	(1,804)
Operations & Maintenance	1,530,017	1,450,561	(79,456)
Pupil Transportation Services	500	7,112	6,612
Other Support Services	194,797	224,557	29,760
Total Expenditures	5,900,346	6,825,057	924,711
EXCESS OF REVENUES OVER EXPENDITURES	(0)	11,144	11,144
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	5,506	9,056	3,551
CURRENT FUND BALANCE	5,505	20,200	14,694

Canton Preparatory High School
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	3,339,160	3,339,171	4,830,445
Other State Sources	159,504	164,946	243,740
Local Sources	-	-	-
Federal Grants	237,108	404,482	1,051,120
Private Sources	64,577	85,340	154,273
Contribution from Management Company	307,017	337,618	556,623
Total Revenues and Transfers	4,107,365	4,331,557	6,836,201
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,240,644	1,450,506	2,855,601
Added Needs	269,494	289,562	536,294
Support Services			
Pupil Services	111,051	110,681	152,470
Instructional Staff Support	139,638	138,922	410,670
General Administration	174,465	175,742	238,578
School Administration	538,851	543,415	639,057
Business & Internal Services	65,093	66,639	64,118
Central Services	149,163	148,223	246,039
Operations & Maintenance	1,365,449	1,358,207	1,450,561
Pupil Transportation Services	65	350	7,112
Other Support Services	49,628	49,310	224,557
Total Expenditures	4,103,541	4,331,557	6,825,057
EXCESS OF REVENUES OVER EXPENDITURES	3,824	-	11,144
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	5,506	5,505	9,056
CURRENT FUND BALANCE	9,330	5,505	20,200