

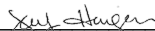
Canton Charter Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

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)
REVENUE			
State Aid	6,990,323	-	6,990,323
Other State Sources	252,513	1,417	253,930
Local Sources	225,039	-	225,039
Federal Grants	457,049	111,725	568,773
Private Sources	31,800	54,395	86,195
Total Revenues and Transfers	7,956,723	167,537	8,124,260
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,851,171	-	2,851,171
Added Needs	642,755	-	642,755
Support Services			
Pupil Services	326,851	-	326,851
Instructional Staff Support	704,283	-	704,283
General Administration	378,873	-	378,873
School Administration	853,520	-	853,520
Business & Internal Services	156,001	-	156,001
Central Services	511,609	-	511,609
Operations & Maintenance	1,507,329	-	1,507,329
Pupil Transportation Services	2,488	-	2,488
Other Support Services	-	209,891	209,891
Community Services			
Community Activities	11,983	-	11,983
Welfare Activities	206	-	206
Total Expenditures	7,947,067	209,891	8,156,958
EXCESS OF REVENUES OVER EXPENDITURES	9,656	(42,354)	(32,698)
Transfer Between Funds	(9,656)	9,656	-
FUND BALANCE, BEGINNING OF YEAR	71,034	32,698	103,732
CURRENT FUND BALANCE	71,034	-	71,034

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 3, 2023
where a quorum of the board was present.

Signed By: 
Dated: May 3, 2023

Canton Charter Academy
2023-2024 Initial Budget Detail

General Fund	2023-2024 Initial	COVID Funding	Excluding COVID
REVENUE			
State Aid	6,990,323	-	6,990,323
Revenue from State Sources	252,513	-	252,513
Revenue from Local Sources	225,039	-	225,039
Restricted-Federal 'Pass thru' Grants - Title I	84,574	-	84,574
Restricted-Federal 'Pass thru' Grants - Title II	15,854	-	15,854
Restricted-Federal 'Pass thru' Grants - Title IV	17,789	-	17,789
IDEA Flowthrough	127,394	-	127,394
ESSER II (84.425D)	19,028	19,028	-
ESSER III (84.425D)	107,156	107,156	-
ESSER ARP Section 11t Equalization	85,254	85,254	-
Revenue from Private Sources	31,800	-	31,800
Total Revenue & Other Transactions	7,956,723	211,438	7,745,285
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,841,123	20,000	1,821,123
Payroll taxes	146,317	-	146,317
Insurance benefits	310,796	-	310,796
Other benefits	50,849	-	50,849
Employment expenses	17,550	-	17,550
Contracted services	97,250	-	97,250
Curricular tools	168,343	35,000	133,343
Student costs	33,975	-	33,975
General supplies	29,585	-	29,585
Equipment expense	107,552	13,770	93,782
Dues & subscriptions	8,424	-	8,424
Board funds	35,000	-	35,000
Other	4,408	4,383	26
Total - Basic Instruction	2,851,171	73,152	2,778,018
Added Needs			
Compensatory Education			
Salaries & wages	344,805	85,254	259,551
Payroll taxes	19,617	-	19,617
Insurance benefits	19,892	-	19,892
Other benefits	5,672	-	5,672
Contracted services	23,000	-	23,000
Curricular tools	36,876	7,737	29,139
Other	1,947	440	1,507
Subtotal - Compensatory Education	451,810	93,431	358,379
Special Education			
Salaries & wages	142,571	-	142,571
Payroll taxes	11,624	-	11,624
Insurance benefits	20,190	-	20,190
Other benefits	3,781	-	3,781
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	700	-	700
Other	8,186	-	8,186
Subtotal - Special Education	190,945	-	190,945
Total - Added Needs	642,755	93,431	549,324

Pupil Services			
Health services	57,919	-	57,919
Psychological services	49,203	-	49,203
Speech pathology	115,837	-	115,837
Social work services	85,362	-	85,362
Other (including recess aides)	18,530	-	18,530
Total - Pupil Services	326,851	-	326,851
Instructional Staff Support			
Salaries & wages	274,718	9,255	265,463
Payroll taxes	22,039	768	21,270
Insurance benefits	28,022	33	27,988
Other benefits	10,438	222	10,215
Employment expenses	30,321	-	30,321
Contracted services	120,318	-	120,318
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	208,367	-	208,367
Communication	1,800	-	1,800
Other	1,851	-	1,851
Total - Instructional Staff Support	704,283	10,279	694,004
General Administration			
Board of Education			
Board of education administration	75,588	-	75,588
Employment expenses	510	-	510
Professional services - audit & other	11,650	-	11,650
Professional services - legal	7,250	-	7,250
Insurance	7,900	-	7,900
Subtotal - Board of Education	102,898	-	102,898
Executive Administration			
Executive administration	65,658	-	65,658
Oversight fee	210,317	-	210,317
Subtotal - Executive Administration	275,975	-	275,975
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	378,873	-	378,873
School Administration			
Office of the Principal			
Salaries & wages	233,982	-	233,982
Payroll taxes	17,286	-	17,286
Insurance benefits	45,110	-	45,110
Other benefits	5,558	-	5,558
Employment expenses	21,277	-	21,277
Contracted services	470	-	470
General supplies	8,540	-	8,540
Insurance	1,200	-	1,200
Communication	5,643	-	5,643
Dues & subscriptions	7,438	-	7,438
Subtotal - Office of the Principal	346,504	-	346,504
Other School Administration			
Admissions & other administrative support	250,011	-	250,011
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	90	-	90
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	228,120	-	228,120
Subtotal - Other School Administration	507,015	-	507,015
Total - School Administration	853,520	-	853,520
Business & Internal Services			
Fiscal services	151,690	-	151,690
Internal distribution services	4,310	-	4,310
Total - Business & Internal Services	156,001	-	156,001
Central Services			
Planning, research, development	13,404	-	13,404
Information services	81,669	-	81,669
Staff/Personnel services	304,299	-	304,299
Data processing services	63,344	-	63,344
Other central services	48,893	-	48,893
Total - Central Services	511,609	-	511,609
Operations & Maintenance			
Internal building services	34,616	-	34,616
Safety & security	4,915	-	4,915
Insurance	17,800	-	17,800
Equipment expense	34,802	8,131	26,670
Lease of building	963,040	-	963,040
Janitorial services	177,417	24,417	153,000
Building repairs & maintenance	122,940	-	122,940
Communication	2,500	-	2,500
Utilities	72,800	-	72,800
Taxes	74,472	-	74,472
Other	2,027	2,027	-
Total - Operations & Maintenance	1,507,329	34,576	1,472,754
Pupil Transportation Services			
Student costs	2,488	-	2,488
Total - Pupil Transportation Services	2,488	-	2,488
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student costs	11,748	-	11,748
Other	235	-	235
Total - Community Activities	11,983	-	11,983
Welfare Activities			
Student costs	200	-	200
Other	6	-	6
Total - Welfare Activities	206	-	206

Outgoing Transfer to School Service Fund	9,656	-	9,656
Total Expenditures & Other Transactions	7,956,723	211,438	7,745,285
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	71,034	-	71,034
Ending Fund Balance	<u>71,034</u>	<u>-</u>	<u>71,034</u>

School Service Fund

REVENUE

Food sales to pupils	54,395	-	54,395
State revenue	1,417	-	1,417
Department of Agriculture - lunch	87,558	-	87,558
Department of Agriculture - breakfast	16,727	-	16,727
Commodities	7,440	-	7,440
Total Food Service Revenue	<u>167,537</u>	<u>-</u>	<u>167,537</u>
Transfer In from General Fund	9,656	-	9,656
Total Revenue and Incoming Transfers	177,193	-	177,193

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Supplies, materials including commodities expense	187,830	-	187,830
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	16,500	-	16,500
Total Food Service Expenditures	<u>209,891</u>	<u>-</u>	<u>209,891</u>

Total Expenditures & Other Transactions	209,891	-	209,891
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(32,698)	-	(32,698)
Beginning Fund Balance (7/1)	32,698	-	32,698
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>