

## Canton Preparatory High School

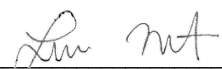
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,649,576	-	5,649,576
Other State Sources	239,477	1,298	240,775
Local Sources	187,400	-	187,400
Federal Grants	343,720	52,015	395,735
Private Sources	39,385	20,133	59,518
Contribution from Management Company	426,038	-	426,038
<b>Total Revenues and Transfers</b>	<b>6,885,595</b>	<b>73,446</b>	<b>6,959,042</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,920,783	-	2,920,783
Added Needs	428,858	-	428,858
Support Services			
Pupil Services	294,120	-	294,120
Instructional Staff Support	609,147	-	609,147
General Administration	248,370	-	248,370
School Administration	694,291	-	694,291
Business & Internal Services	91,246	-	91,246
Central Services	248,966	-	248,966
Operations & Maintenance	1,227,249	-	1,227,249
Pupil Transportation Services	22,581	-	22,581
Other Support Services	94,338	93,803	188,141
Community Services			
Community Activities	1,338	-	1,338
<b>Total Expenditures</b>	<b>6,881,287</b>	<b>93,803</b>	<b>6,975,090</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>4,309</b>	<b>(20,357)</b>	<b>(16,048)</b>
Transfer Between Funds	(8,752)	8,752	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>18,297</b>	<b>11,604</b>	<b>29,902</b>
<b>CURRENT FUND BALANCE</b>	<b>13,854</b>	<b>-</b>	<b>13,854</b>

**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 7, 2023 where a quorum of the board was present.

Signed:   
Dated: June 7, 2023

**Canton Preparatory High School**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,649,576	-	5,649,576
Revenue from State Sources	239,477	-	239,477
Revenue from Local Sources	187,400	-	187,400
Restricted-Federal 'Pass thru' Grants - Title I	71,771	-	71,771
Restricted-Federal 'Pass thru' Grants - Title II	903	-	903
Restricted-Federal 'Pass thru' Grants - Title IV	7,029	-	7,029
Restricted-Federal 'Pass thru' Grants - IDEA	103,320	-	103,320
Restricted-Federal 'Pass thru' Grants - ESSER	160,697	160,697	-
Revenue from Private Sources	26,731	-	26,731
Revenue from Pupil Activities	12,654	-	12,654
Contribution from Management Company	426,038	-	426,038
<b>Total Revenue &amp; Other Transactions</b>	<b>6,885,595</b>	<b>160,697</b>	<b>6,724,899</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,223,837	74,471	2,149,366
Local Meetings	6,226	-	6,226
Printing and Binding	13,026	-	13,026
Teaching Supplies	36,373	-	36,373
Textbooks, Workbooks & Digital Curriculum	134,892	2,494	132,398
Software & Equipment	496	-	496
Equipment Lease	103,916	-	103,916
Equipment Purchases	3,044	-	3,044
Dues/Memberships	17,161	-	17,161
Field trips	7,408	-	7,408
Contracted Services	363,945	-	363,945
Employment Expenses	2,053	-	2,053
Finger Printing & Background Checks	2,739	-	2,739
Indirect Costs	2,186	2,189	(4)
Miscellaneous	3,481	-	3,481
<b>Total - Basic Instruction</b>	<b>2,920,783</b>	<b>79,154</b>	<b>2,841,628</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	105,715	8,429	97,286
Teaching Supplies	3,997	-	3,997
Textbooks, Workbooks & Digital Curriculum	10,639	1,639	9,000
Indirect Costs	467	128	339
<b>Subtotal - Compensatory Education</b>	<b>120,817</b>	<b>10,196</b>	<b>110,621</b>

<b>Special Education</b>			
Salaries, Taxes, & Benefits	286,409	-	286,409
Local Meetings	162	-	162
Workshops and Conferences	3,293	-	3,293
Teaching Supplies	1,413	-	1,413
Indirect Costs	15,860	-	15,860
Miscellaneous	904	-	904
<b>Subtotal - Special Education</b>	<b>308,041</b>	<b>-</b>	<b>308,041</b>
<b>Total - Added Needs</b>	<b>428,858</b>	<b>10,196</b>	<b>418,662</b>
<b>Pupil Services</b>			
Guidance Services	82,816	-	82,816
Occupational Therapist Services	34,204	-	34,204
Psychological Services	36,717	-	36,717
Speech Pathology	63,172	-	63,172
Social Work Services	77,211	9,658	67,552
<b>Total - Pupil Services</b>	<b>294,120</b>	<b>9,658</b>	<b>284,462</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	292,705	47,994	244,711
Local Meetings	9,237	-	9,237
Printing & Binding	1,252	-	1,252
Office Supplies	2,291	-	2,291
Improvement of Instruction	108,752	-	108,752
Professional Development	40,425	-	40,425
Technology	95,965	-	95,965
Special Education	42,556	-	42,556
Contracted Services	11,846	11,846	-
Indirect Costs	3,734	633	3,101
Miscellaneous	385	-	385
<b>Total - Instructional Staff Support</b>	<b>609,147</b>	<b>60,472</b>	<b>548,675</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	35,676	-	35,676
Legal Fees	1,800	-	1,800
Audit	10	-	10
Travel & Expense Staff	1,253	-	1,253
Insurance	8,929	-	8,929
Miscellaneous	289	-	289
<b>Subtotal - Board of Education</b>	<b>47,956</b>	<b>-</b>	<b>47,956</b>
<b>Executive Administration</b>			
Executive Administration	30,426	-	30,426
Oversight Fee	169,988	-	169,988
<b>Subtotal - Executive Administration</b>	<b>200,414</b>	<b>-</b>	<b>200,414</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>248,370</b>	<b>-</b>	<b>248,370</b>

## School Administration

### Office of the Principal

Salaries, Taxes, & Benefits	295,944	-	295,944
Local Meetings	13,496	-	13,496
Workshops and Conferences	1,756	-	1,756
Mailing	4,984	-	4,984
Printing & Binding	2,401	-	2,401
Office Supplies	31,685	-	31,685
Equipment Purchases	1,002	-	1,002
Contracted Services	2,648	-	2,648
Employment Services	448	-	448
Bank Charges	1,372	-	1,372
Indirect Costs	49	-	49
Miscellaneous	969	-	969
<b>Subtotal - Office of the Principal</b>	<b>356,754</b>	<b>-</b>	<b>356,754</b>

### Other School Administration

Admissions & Other Administrative Support	102,049	-	102,049
Salaries, Taxes, & Benefits	47,134	-	47,134
Advertising	180,154	-	180,154
Local Meetings	679	-	679
Workshops and Conferences	1,106	-	1,106
Mailing	3,233	-	3,233
Printing & Binding	56	-	56
Office Supplies	435	-	435
Miscellaneous	2,691	-	2,691
<b>Subtotal - Other School Administration</b>	<b>337,536</b>	<b>-</b>	<b>337,536</b>

### Total - School Administration

**694,291** - **694,291**

### Business & Internal Services

Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
<b>Total - Business &amp; Internal Services</b>	<b>91,246</b>	<b>-</b>	<b>91,246</b>

### Central Services

Planning, Research, Development	6,308	-	6,308
Information Services	14,406	-	14,406
Staff/Personnel Services	171,967	-	171,967
Data Processing Services	31,780	-	31,780
Other Central Services	24,506	-	24,506
<b>Total - Central Services</b>	<b>248,966</b>	<b>-</b>	<b>248,966</b>

### Operations & Maintenance

Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	77,044	-	77,044
Telephone	5,311	-	5,311
Gas	5,925	-	5,925
Electric	61,575	-	61,575
Water & Sewer	6,375	-	6,375
Waste & Trash Disposal	10,550	-	10,550
Building Maintenance & Repair	80,358	-	80,358
Equipment Maintenance & Repair	8,020	-	8,020
Lease of Building	800,000	-	800,000

Lease of Equipment	3,905	-	3,905
Supplies	9,800	-	9,800
Equipment Purchases	12,200	-	12,200
Liability Insurance	754	-	754
Property Taxes	100,788	-	100,788
Property Insurance	27,900	-	27,900
Safety & Security	1,697	1,216	481
<b>Total - Operations &amp; Maintenance</b>	<b>1,227,249</b>	<b>1,216</b>	<b>1,226,033</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	17,231	-	17,231
Field Trips	2,800	-	2,800
Indirect Costs	2,550	-	2,550
<b>Total - Pupil Transportation Services</b>	<b>22,581</b>	<b>-</b>	<b>22,581</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	28,847	-	28,847
Contracted Services	215	-	215
Supplies	54,837	-	54,837
Equipment Purchases	7,307	-	7,307
Miscellaneous	3,132	-	3,132
<b>Total - Pupil Activities</b>	<b>94,338</b>	<b>-</b>	<b>94,338</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Miscellaneous	1,338	-	1,338
<b>Total - Community Activities</b>	<b>1,338</b>	<b>-</b>	<b>1,338</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	8,752	-	8,752
Total Expenditures & Other Transactions	6,890,039	160,697	6,729,342
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,443)</b>	<b>-</b>	<b>(4,443)</b>
Beginning Fund Balance (7/1)	18,297	-	18,297
Ending Fund Balance	13,854	-	13,854

**School Service Fund**

**REVENUE**

Food Sales to Pupils	20,133	-	20,133
State Revenue	1,298	-	1,298
Department of Agriculture - Lunch	45,768	-	45,768
Department of Agriculture - Breakfast	1,247	-	1,247
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>73,446</b>	<b>-</b>	<b>73,446</b>
Transfer In from General Fund	8,752	-	8,752
<b>Total Revenue and Incoming Transfers</b>	<b>82,199</b>	<b>-</b>	<b>82,199</b>

**EXPENDITURES**

**Operations & Maintenance**

<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**Food Services**

Supplies, Materials including Commodities expense	88,180	-	88,180
Salaries & Wages	5,623	-	5,623
<b>Total Food Service Expenditures</b>	<b>93,803</b>	<b>-</b>	<b>93,803</b>

Total Expenditures & Other Transactions	93,803	-	93,803
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	<b>(11,604)</b>	<b>-</b>	<b>(11,604)</b>
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Beginning Fund Balance (7/1)	11,604	-	11,604
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Ending Food Service Fund Balance	<b>-</b>	<b>-</b>	<b>0</b>
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