

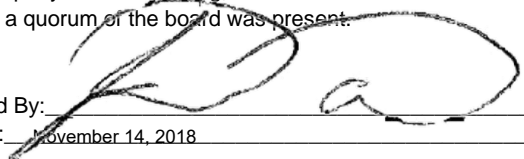
**Canton Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,896,032	-	5,896,032
Other State Sources	181,974	550	182,524
Local Sources	-	-	-
Federal Grants	129,845	36,175	166,020
Private Sources	13,481	44,816	58,297
Total Revenues and Transfers	6,221,332	81,541	6,302,873
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,554,339	-	2,554,339
Added Needs	115,745	-	115,745
Special Education	173,999	-	173,999
Support Services			
Pupil Services	187,432	-	187,432
Instructional Staff Support	646,032	-	646,032
Board of Education	68,344	-	68,344
Executive Administration	202,645	-	202,645
Grant Procurement	32,007	-	32,007
School Admin - Office of the Principal	244,046	-	244,046
Other School Administration	143,356	-	143,356
Business & Internal Services	100,777	-	100,777
Central Services	355,150	-	355,150
Operations & Maintenance	1,397,460	-	1,397,460
Food Services	-	80,724	80,724
Total Expenditures	6,221,332	80,724	6,302,056
EXCESS OF REVENUES OVER EXPENDITURES	-	817	817
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,260	-	23,260
CURRENT FUND BALANCE	23,260	817	24,077

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 14, 2018  
where a quorum of the board was present.

Signed By:   
Dated: November 14, 2018

**Canton Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,896,032
Revenue from State Sources	181,974
Restricted-Federal 'Pass thru' Grants - Title I	15,370
Restricted-Federal 'Pass thru' Grants - Title II	15,930
Restricted-Federal 'Pass thru' Grants - Title III	1,785
Restricted-Federal 'Pass thru' Grants - Title IV	20,000
Restricted-Federal 'Pass thru' Grants - IDEA	76,760
Revenue from Private Sources	13,481
<b>Total Revenue &amp; Other Transactions</b>	<b>6,221,332</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,268,201
Local Meetings	6,895
Printing and Binding	22,780
Teaching Supplies	60,389
Textbooks	49,714
Software & Equipment	1,285
Equipment Lease	56,970
Dues/Memberships	3,980
Field trips	9,700
Contracted Services	35,510
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,554,339</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	54,374
Teaching Supplies	61,371
<b>Total - Added Needs</b>	<b>115,745</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	152,859
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,885
Software & Equipment	665
Indirect Costs	14,639
<b>Total - Special Education</b>	<b>173,999</b>
<b>Pupil Services</b>	
Occupational Therapist Services	47,323
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	35,137
<b>Total - Pupil Services</b>	<b>187,432</b>
<b>Instructional Staff Support</b>	

Salaries, Taxes, & Benefits	302,738
Workshops and Conferences	6,851
Improvement of Instruction	156,451
Professional Development	63,185
Library Books	4,000
Library	915
Technology	63,773
Special Education	30,175
Recess Aides	17,944
<b>Total - Instructional Staff Support</b>	<b>646,032</b>
<b>Board of Education</b>	
Board of Education Administration	41,709
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,010
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>68,344</b>
<b>Executive Administration</b>	
Executive Administration	25,764
Oversight Fee	176,881
<b>Total - Executive Administration</b>	<b>202,645</b>
<b>Grant Procurement</b>	
Grant Procurement	32,007
<b>Total - Grant Procurement</b>	<b>32,007</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	206,412
Local Meetings	6,950
Workshops and Conferences	5,877
Mailing	5,950
Printing & Binding	2,970
Office Supplies	10,200
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,787
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>244,046</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	134,174
Salaries, Taxes, & Benefits	7,682
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>143,356</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	97,247

Internal Distribution Services	3,530
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>100,777</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	18,512
Other Purchased Service (Janitorial)	-
Telephone	5,344
Heat	11,402
Electric	50,109
Sewer	7,650
Waste & Trash Disposal	4,000
Building Maintenance & Repair	240,419
Equipment Maintenance & Repair	1,890
Lease of Building	963,040
Lease of Equipment	7,815
Supplies	-
Equipment Purchases	11,700
Liability Insurance	822
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	61,020
Property Insurance	10,180
Safety & Security	3,557
<b>Total - Operations &amp; Maintenance</b>	<b>1,397,460</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	41,457
Staff/Personnel Services	169,725
Data Processing Services	106,065
Other Central Services	37,903
<b>Total - Central Services</b>	<b>355,150</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,221,332
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	23,260
Ending Fund Balance	23,260

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	44,816
State Revenue	550
Department of Agriculture	29,516
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	6,659
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>81,541</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>81,541</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	80,724
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>817</b>

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b>817</b>