

Canton Preparatory High School

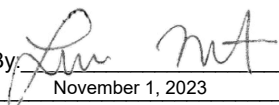
A Resolution of the Board of Directors
2023-2024 Amended Budget

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	6,299,581	-	6,299,581
Other State Sources	431,995	-	431,995
Local Sources	196,698	-	196,698
Federal Grants	247,245	-	247,245
Private Sources	76,770	-	76,770
Contribution from Management Company	128,862	-	128,862
Total Revenues and Transfers	7,381,151	-	7,381,151
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,126,578	-	3,126,578
Added Needs	630,267	-	630,267
Support Services			
Pupil Services	352,377	-	352,377
Instructional Staff Support	739,444	-	739,444
General Administration	276,326	-	276,326
School Administration	645,031	-	645,031
Business & Internal Services	74,618	-	74,618
Central Services	239,357	-	239,357
Operations & Maintenance	1,220,624	-	1,220,624
Pupil Transportation Services	22,912	-	22,912
Other Support Services	48,970	-	48,970
Community Services			
Welfare Activities	457	-	457
Total Expenditures	7,376,960	-	7,376,960
EXCESS OF REVENUES OVER EXPENDITURES	4,192	-	4,192
Transfer Between Funds	(4,192)	-	(4,192)
FUND BALANCE, BEGINNING OF YEAR	24,607	-	24,607
CURRENT FUND BALANCE	24,608	-	24,608

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 1, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 1, 2023

Canton Preparatory High School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,299,581	-	6,299,581
Revenue from State Sources	431,995	-	431,995
Revenue from Local Sources	196,698	-	196,698
Restricted-Federal 'Pass thru' Grants - Title I	94,485	-	94,485
Restricted-Federal 'Pass thru' Grants - Title II	18,603	-	18,603
Restricted-Federal 'Pass thru' Grants - Title IV	9,997	-	9,997
IDEA Flowthrough	117,200	-	117,200
ESSER III (84.425D)	2,372	2,372	-
E-Rate (32.004)	4,588	-	4,588
Revenue from Private Sources	76,770	-	76,770
Contribution from Management Company	128,862	-	128,862
Total Revenue & Other Transactions	7,381,151	2,372	7,378,779
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,823,685	-	1,823,685
Payroll Taxes	150,723	-	150,723
Insurance Benefits	233,747	-	233,747
Other Benefits	50,652	-	50,652
Employment Expenses	30,232	-	30,232
Contracted Services	92,375	-	92,375
Curricular Tools	101,064	-	101,064
Student Costs	428,975	-	428,975
General Supplies	28,610	-	28,610
Equipment Expense	143,930	-	143,930
Dues & Subscriptions	7,586	-	7,586
Board Funds	35,000	-	35,000
Total - Basic Instruction	3,126,578	-	3,126,578
Added Needs			
Compensatory Education			
Salaries & Wages	225,207	-	225,207
Payroll Taxes	13,921	-	13,921
Insurance Benefits	21,591	-	21,591
Other Benefits	4,025	-	4,025
Contracted Services	10,000	-	10,000
Curricular Tools	37,955	-	37,955
Other	804	-	804
Subtotal - Compensatory Education	313,503	-	313,503
Special Education			
Salaries & Wages	213,871	-	213,871
Payroll Taxes	17,751	-	17,751
Insurance Benefits	49,268	-	49,268
Other Benefits	5,852	-	5,852
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	26,030	-	26,030
Subtotal - Special Education	316,764	-	316,764
Total - Added Needs	630,267	-	630,267
Pupil Services			
Guidance Services	106,987	-	106,987
Health Services	23,863	-	23,863
Psychological Services	36,200	-	36,200
Speech Pathology	59,657	-	59,657
Social Work Services	125,670	-	125,670
Total - Pupil Services	352,377	-	352,377

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	372,729	-	372,729
Payroll Taxes	29,254	-	29,254
Insurance Benefits	50,722	-	50,722
Other Benefits	12,524	-	12,524
Employment Expenses	34,079	-	34,079
Contracted Services	120,899	-	120,899
Curricular Tools	9,000	-	9,000
General Supplies	460	-	460
Improvement of Instruction	101,444	-	101,444
Communication	5,664	-	5,664
Other	2,668	-	2,668
Total - Instructional Staff Support	739,444	-	739,444
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	255	-	255
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	2,000	-	2,000
Insurance	7,400	-	7,400
Subtotal - Board of Education	54,784	-	54,784
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	189,519	-	189,519
Subtotal - Executive Administration	221,542	-	221,542
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	276,326	-	276,326
School Administration			
Office of the Principal			
Salaries & Wages	252,506	-	252,506
Payroll Taxes	18,823	-	18,823
Insurance Benefits	25,699	-	25,699
Other Benefits	6,003	-	6,003
Employment Expenses	22,352	-	22,352
Contracted Services	470	-	470
General Supplies	8,259	-	8,259
Insurance	2,900	-	2,900
Communication	5,457	-	5,457
Dues & Subscriptions	7,249	-	7,249
Subtotal - Office of the Principal	349,716	-	349,716
Other School Administration			
Admissions & Other Administrative Support	110,133	-	110,133
Salaries & Wages	30,931	-	30,931
Payroll Taxes	2,567	-	2,567
Insurance Benefits	10,812	-	10,812
Other Benefits	742	-	742
Employment Expenses	1,075	-	1,075
Marketing	139,054	-	139,054
Subtotal - Other School Administration	295,315	-	295,315
Total - School Administration	645,031	-	645,031
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	25,156	-	25,156
Staff/Personnel Services	150,993	-	150,993
Data Processing Services	31,807	-	31,807
Other Central Services	25,026	-	25,026
Total - Central Services	239,357	-	239,357
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	-	6,020
Insurance	28,800	-	28,800
Equipment Expense	25,176	2,320	22,856
Lease of Building	800,000	-	800,000
Janitorial Services	92,400	-	92,400
Building Repairs & Maintenance	69,010	-	69,010
Communication	2,500	-	2,500
Utilities	75,300	-	75,300
Taxes	105,324	-	105,324
Other	52	52	-
Total - Operations & Maintenance	1,220,624	2,372	1,218,251
Pupil Transportation Services			
Contracted Services	18,000	-	18,000
Student Costs	2,212	-	2,212
Other	2,700	-	2,700
Total - Pupil Transportation Services	22,912	-	22,912
Other Support Services			
Pupil Activities			
Employment Expenses	4,500	-	4,500
Contracted Services	12,700	-	12,700
Student Costs	25,120	-	25,120
Equipment Expense	1,600	-	1,600
Facilities	1,350	-	1,350
Dues & Subscriptions	3,700	-	3,700
Total - Pupil Activities	48,970	-	48,970
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	450	-	450
Other	7	-	7
Total - Welfare Activities	457	-	457
Outgoing Transfer to School Service Fund	4,192	-	4,192
Total Expenditures & Other Transactions	7,381,151	2,372	7,378,779
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	24,607	-	24,607
Ending Fund Balance	24,607	-	24,607

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-