

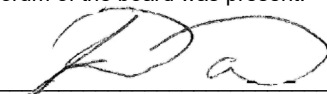
Canton Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,924,205	-	5,924,205
Other State Sources	247,656	1,671	249,327
Local Sources	-	-	-
Federal Grants	167,225	78,052	245,277
Private Sources	56,574	25,453	82,027
Total Revenues and Transfers	6,395,660	105,176	6,500,836
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,503,945	-	2,503,945
Added Needs	184,948	-	184,948
Special Education	205,032	-	205,032
Support Services			
Pupil Services	180,703	-	180,703
Instructional Staff Support	672,993	-	672,993
Board of Education	66,084	-	66,084
Executive Administration	199,983	-	199,983
Grant Procurement	30,536	-	30,536
School Admin - Office of the Principal	262,091	-	262,091
Other School Administration	157,184	-	157,184
Business & Internal Services	111,799	-	111,799
Central Services	387,230	-	387,230
Operations & Maintenance	1,428,978	-	1,428,978
Pupil Transportation Services	5,000	-	5,000
Food Services	-	102,316	102,316
Total Expenditures	6,396,506	102,316	6,498,821
EXCESS OF REVENUES OVER EXPENDITURES	(846)	2,861	2,015
Transfer Between Funds	(2,654)	2,654	-
FUND BALANCE, BEGINNING OF YEAR	23,618	4,906	28,524
CURRENT FUND BALANCE	20,118	10,421	30,539

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 18, 2020 where a quorum of the board was present.

Signed By: 
Dated: June 18, 2020

Canton Charter Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	5,924,205
Revenue from State Sources	247,656
Restricted-Federal 'Pass thru' Grants - Title I	51,745
Restricted-Federal 'Pass thru' Grants - Title II	14,310
Restricted-Federal 'Pass thru' Grants - Title IV	11,140
Restricted-Federal 'Pass thru' Grants - IDEA	90,030
Revenue from Private Sources	56,574
Total Revenue & Other Transactions	<u><u>6,395,660</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,185,674
Local Meetings	7,200
Printing and Binding	24,356
Teaching Supplies	135,108
Textbooks	15,990
Software & Equipment	2,650
Equipment Lease	54,990
Dues/Memberships	2,175
Field trips	2,810
Contracted Services	34,692
Employment Expenses	725
Finger Printing & Background Checks	2,575
Board Funds	35,000
Total - Basic Instruction	<u><u>2,503,945</u></u>

Added Needs

Salaries, Taxes, & Benefits	93,072
Teaching Supplies	91,876
Total - Added Needs	<u><u>184,948</u></u>

Special Education

Salaries, Taxes, & Benefits	179,270
Local Meetings	500
Workshops and Conferences	1,323
Teaching Supplies	6,200
Software & Equipment	675
Indirect Costs	17,064
Total - Special Education	<u><u>205,032</u></u>

Pupil Services

Occupational Therapist Services	43,643
Psychological Services	27,341
Speech Pathology	73,399
Social Work Services	36,320

Total - Pupil Services 180,703

Instructional Staff Support

Salaries, Taxes, & Benefits	308,735
Workshops and Conferences	9,290
Improvement of Instruction	178,219
Professional Development	62,300
Technology	64,797
Special Education	30,765
Recess Aides	18,887

Total - Instructional Staff Support 672,993

Board of Education

Board of Education Administration	45,574
Audit	7,450
Travel & Expense Staff	540
Insurance	12,420
Contracted Services	100

Total - Board of Education 66,084

Executive Administration

Executive Administration	22,257
Oversight Fee	177,726

Total - Executive Administration 199,983

Grant Procurement

Grant Procurement	30,536
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Total - Grant Procurement 30,536

Office of the Principal

Salaries, Taxes, & Benefits	226,474
Local Meetings	3,499
Workshops and Conferences	2,240
Mailing	6,700
Printing & Binding	1,237
Office Supplies	1,175
Dues/Memberships	3,825
Advertising	13,609
Contracted Services	1,080
Bank Charges	700
Indirect Costs	1,552

Total - Office of the Principal 262,091

Other School Administration

Admissions & Other Administrative Support	145,318
Salaries, Taxes, & Benefits	10,139
Local Meetings	100

Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	157,184
Business & Internal Services	
Fiscal Services	107,367
Internal Distribution Services	4,432
Total - Business & Internal Services	111,799
Operations & Maintenance	
Internal Building Services	20,058
Telephone	2,425
Heat	12,075
Electric	64,550
Sewer	5,625
Waste & Trash Disposal	5,200
Building Maintenance & Repair	228,600
Equipment Maintenance & Repair	1,730
Lease of Building	963,040
Lease of Equipment	6,900
Supplies	925
Equipment Purchases	23,575
Liability Insurance	1,100
Property Taxes	71,575
Property Insurance	11,000
Safety & Security	10,600
Total - Operations & Maintenance	1,428,978
Pupil Transportation Services	
Contracted Transportation	5,000
Total - Pupil Transportation Services	5,000
Central Services	
Information Services	46,811
Staff/Personnel Services	187,044
Data Processing Services	107,880
Other Central Services	45,495
Total - Central Services	387,230
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	2,654
Total Expenditures & Other Transactions	6,399,160
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,500)

Beginning Fund Balance (7/1) 23,618

Ending Fund Balance 20,118

School Service Fund

REVENUE

Food Sales to Pupils	25,453
State Revenue	1,671
Department of Agriculture	70,485
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,568
Other USDA Grants	-
Total Food Service Revenue	105,176

Transfer In from General Fund 2,654

Total Revenue and Incoming Transfers 107,831

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	98,853
Salaries & Wages	3,462
Total Food Service Expenditures	102,316

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 5,515**

Beginning Fund Balance (7/1) 4,906

Ending Food Service Fund Balance **10,421**