

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,874,787	-	5,874,787
Other State Sources	229,869	539	230,408
Local Sources	-	-	-
Federal Grants	134,844	38,920	173,764
Private Sources	13,700	49,026	62,726
Total Revenues and Transfers	6,253,200	88,485	6,341,685
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,605,898	-	2,605,898
Added Needs	166,248	-	166,248
Special Education	208,770	-	208,770
Support Services			
Pupil Services	157,069	-	157,069
Instructional Staff Support	660,495	-	660,495
Board of Education	57,853	-	57,853
Executive Administration	199,602	-	199,602
Grant Procurement	24,491	-	24,491
School Admin - Office of the Principal	273,075	-	273,075
Other School Administration	109,855	-	109,855
Business & Internal Services	83,957	-	83,957
Central Services	326,829	-	326,829
Operations & Maintenance	1,377,739	-	1,377,739
Food Services	-	89,804	89,804
Total Expenditures	6,251,881	89,804	6,341,685
EXCESS OF REVENUES OVER EXPENDITURES	1,319	(1,319)	-
Transfer Between Funds	(1,319)	1,319	-
FUND BALANCE, BEGINNING OF YEAR	19,271	-	19,271
CURRENT FUND BALANCE	19,271	-	19,271

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/9/18 where a quorum of the board was present.

Signed By: _____

Dated: 5/9/18

Canton Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,874,787
Revenue from State Sources	229,869
Restricted-Federal 'Pass thru' Grants - Title I	30,079
Restricted-Federal 'Pass thru' Grants - Title II	25,225
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	66,540
Revenue from Private Sources	13,700
Total Revenue & Other Transactions	6,253,200

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,319,701
Local Meetings	6,895
Printing and Binding	22,780
Teaching Supplies	74,659
Textbooks	32,030
Software & Equipment	-
Equipment Lease	58,230
Dues/Memberships	3,980
Field trips	11,100
Contracted Services	36,933
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,605,898

Added Needs

Salaries, Taxes, & Benefits	125,655
Teaching Supplies	40,593
Total - Added Needs	166,248

Special Education

Salaries, Taxes, & Benefits	182,659
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	20,110
Total - Special Education	208,770

Pupil Services

Occupational Therapist Services	36,168
Psychological Services	27,014
Speech Pathology	66,781
Social Work Services	27,106
Total - Pupil Services	157,069

Instructional Staff Support

Salaries, Taxes, & Benefits	359,147
Workshops and Conferences	6,851
Improvement of Instruction	110,495
Professional Development	72,480
Library Books	4,000
Library	915
Technology	61,198
Special Education	27,581
Recess Aides	17,828
Total - Instructional Staff Support	660,495
Board of Education	
Board of Education Administration	32,350
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	11,968
Contracted Services	-
Miscellaneous	-
Total - Board of Education	57,853
Executive Administration	
Executive Administration	23,358
Oversight Fee	176,244
Total - Executive Administration	199,602
Grant Procurement	
Grant Procurement	24,491
Total - Grant Procurement	24,491
Office of the Principal	
Salaries, Taxes, & Benefits	235,563
Local Meetings	7,280
Workshops and Conferences	5,877
Mailing	5,950
Printing & Binding	2,970
Office Supplies	10,200
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,335
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	273,075
Other School Administration	
Admissions & Other Administrative Support	100,672
Salaries, Taxes, & Benefits	7,683
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	109,855
Business & Internal Services	
Fiscal Services	80,695

Internal Distribution Services	3,262
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u><u>83,957</u></u>

Operations & Maintenance	
Internal Building Services	14,053
Other Purchased Service (Janitorial)	-
Telephone	5,344
Heat	10,993
Electric	49,598
Sewer	7,750
Waste & Trash Disposal	4,000
Building Maintenance & Repair	226,219
Equipment Maintenance & Repair	1,890
Lease of Building	963,040
Lease of Equipment	7,955
Supplies	-
Equipment Purchases	11,700
Liability Insurance	719
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	61,536
Property Insurance	10,505
Safety & Security	2,437
Total - Operations & Maintenance	<u><u>1,377,739</u></u>

Central Services	
Planning, Research, Development	-
Information Services	34,953
Staff/Personnel Services	136,091
Data Processing Services	89,728
Other Central Services	66,057
Total - Central Services	<u><u>326,829</u></u>

Outgoing Transfer to Special Service Fund	1,319
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Total Expenditures & Other Transactions	6,253,200
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	19,271
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Ending Fund Balance	<u><u>19,271</u></u>
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Food Service Fund

REVENUE

Food Sales to Pupils	49,026
State Revenue	539
Department of Agriculture	31,417
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,503
Other Federal Grants	-
Total Food Service Revenue	88,485

Transfer In from General Fund 1,319

Total Revenue and Incoming Transfers 89,804

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	85,649
Salaries & Wages	4,155
Management Services	-
Total Food Service Expenditures	89,804

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -