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**.

			Total
	General	School Services	(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:			
la atmention			
Instruction Basic Instruction	2,605,898		2 605 909
Added Needs	2,605,696 166,248	•	2,605,898
	208,770	•	166,248 208,770
Special Education	200,770	-	200,770
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 5/9118 where a quorum of the board was present. Signed By:

Dated:

Canton Charter Academy 2018-2019 Initial Budget Detail

	2018-2019 Initial Budget
General Fund	
REVENUE State Aid Revenue from State Sources Restricted-Federal 'Pass thru' Grants - Title I Restricted-Federal 'Pass thru' Grants - Title II Restricted-Federal 'Pass thru' Grants - Title III Restricted-Federal 'Pass thru' Grants - Title IV Restricted-Federal 'Pass thru' Grants - IDEA Revenue from Private Sources Total Revenue & Other Transactions	5,874,787 229,869 30,079 25,225 3,000 10,000 66,540 13,700 6,253,200
EXPENDITURES	
Basic Instruction Salaries, Taxes, & Benefits Local Meetings Printing and Binding Teaching Supplies Textbooks Software & Equipment Equipment Lease Dues/Memberships Field trips Contracted Services Employment Expenses Finger Printing & Background Checks Board Funds Total - Basic Instruction Added Needs Salaries, Taxes, & Benefits Teaching Supplies Total - Added Needs	2,319,701 6,895 22,780 74,659 32,030 - 58,230 3,980 11,100 36,933 1,620 2,970 35,000 2,605,898 125,655 40,593 166,248
Special Education Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Teaching Supplies Software & Equipment Indirect Costs Total - Special Education Pupil Services Occupational Therapist Services Psychological Services Speech Pathology Social Work Services Total - Pupil Services	182,659 375 1,576 3,385 665 20,110 208,770 36,168 27,014 66,781 27,106 157,069

Salaries, Taxes, & Benefits	359,147
Workshops and Conferences	6,851
Improvement of Instruction	110,495
Professional Development	72,480
•	4,000
Library Books	
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
	23,336 176,244
Oversight Fee Total - Executive Administration	199,602
Total - Executive Administration	199,002
Owent Burney and	
Grant Procurement	04.404
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	7,000
-	-
Workshops and Conferences	-
Mailing	4 500
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	
Total - Other School Administration	109,855
Business & Internal Services	
Fiscal Services	80 605

Fiscal Services

80,695

Bad Debt Expense	Internal Distribution Services Interest Expense	3,262 -		
Total - Business & Internal Services 83,957 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 1,830 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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Data Processing Services 34,953 Data Processing Services 66,057 Total - Central Services 66,057 <		-		
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 1,899 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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expendi	•	83,957		
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 1,377,739 Central Services Planning, Research, Development - Information Services 34,953 Staff/Personnel Services 34,953 Other Central Services 39,728 Other Central Services 66,057 Total - Central Services 66,057	Operations & Maintenance			
Telephone 5,344 Heat 10,998 Electric 49,598 Sewer 7,750 Waste & Trash Disposal 4,000 Building Maintenance & Repair 1,890 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 1,377,739 Central Services Planning, Research, Development - Information Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 89,728 Other Central Services 66,057 Total - Central Services 66,057 Total - Central Services 6,253,200	Internal Building Services	14,053		
Heat	Other Purchased Service (Janitorial)	-		
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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditu	Telephone	5,344		
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 1,377,739 Central Services 34,953 Staffi/Personnel Services 34,953 Staffi/Personnel Services 34,953 Other Central Services 66,057 Total - Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Heat	10,993		
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 1,377,739 Central Services Planning, Research, Development - Information Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 66,057 Total - Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Fundamental Services <td <="" colspan="2" td=""><td>Electric</td><td>49,598</td></td>	<td>Electric</td> <td>49,598</td>		Electric	49,598
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 1,377,739 Central Services 34,953 Staff//Personnel Services 34,953 Staff//Personnel Services 34,953 Other Central Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Sewer	7,750		
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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 34,953 Other Central Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Waste & Trash Disposal	4,000		
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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 89,728 Other Central Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Building Maintenance & Repair	226,219		
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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 136,091 Data Processing Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271		1,890		
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 1,377,739 Central Services 34,953 Staff/Personnel Services 34,953 Staff/Personnel Services 136,091 Data Processing Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Lease of Building	963,040		
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 1,377,739 Central Services 34,953 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 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Lease of Equipment	7,955		
Liability Insurance Miscellaneous Interest Expense Interest Expense Miscellaneous (Property Taxes) Froperty Insurance Safety & Security 10,437 Total - Operations & Maintenance 11,377,739 Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Other Central Services Outgoing Transfer to Special Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 19,271	Supplies	-		
Miscellaneous - Interest Expense Miscellaneous (Property Taxes) 61,536 Property Insurance 10,505 Safety & Security 2,437 Total - Operations & Maintenance 1,377,739 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 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	Equipment Purchases	11,700		
Interest Expense	Liability Insurance	719		
Miscellaneous (Property Taxes) 61,536 Property Insurance 10,505 Safety & Security 2,437 Total - Operations & Maintenance 1,377,739 Central Services 1,377,739 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 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Miscellaneous	-		
Property Insurance 10,505 Safety & Security 2,437 Total - Operations & Maintenance 1,377,739 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 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Interest Expense	-		
Safety & Security Total - Operations & Maintenance Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Outgoing Transfer to Special Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 2,437 1,377,739 - - - - - - - - - - - - -	Miscellaneous (Property Taxes)	61,536		
Total - Operations & Maintenance1,377,739Central Services-Planning, Research, Development-Information Services34,953Staff/Personnel Services136,091Data Processing Services89,728Other Central Services66,057Total - Central Services326,829Outgoing Transfer to Special Service Fund1,319Total Expenditures & Other Transactions6,253,200Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-Beginning Fund Balance (7/1)19,271	Property Insurance	10,505		
Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Outgoing Transfer to Special Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) Total Expenditures & Other Transactions Total Expenditures and Other Uses Planning Fund Balance (7/1) Planting Survices Over 134,953 34,953 34,953 34,953 34,953 34,953 36,091 Data Processing Services 66,057 Total - Central Services 66,057 Total -	Safety & Security	2,437		
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 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Total - Operations & Maintenance	1,377,739		
Information Services 34,953 Staff/Personnel Services 136,091 Data Processing Services 89,728 Other Central Services 66,057 Total - Central Services 326,829 Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Central Services			
Staff/Personnel Services Data Processing Services Other Central Services Other Central Services Total - Central Services Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 136,091 89,728 66,057 70tal - Central Services 326,829 1,319 1,319 1,319	Planning, Research, Development	-		
Data Processing Services Other Central Services Total - Central Services Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Information Services	34,953		
Other Central Services Total - Central Services Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Staff/Personnel Services	136,091		
Total - Central Services Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Data Processing Services	89,728		
Outgoing Transfer to Special Service Fund 1,319 Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Other Central Services			
Total Expenditures & Other Transactions 6,253,200 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Total - Central Services	326,829		
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Outgoing Transfer to Special Service Fund	1,319		
(Under) Expenditures and Other Uses - Beginning Fund Balance (7/1) 19,271	Total Expenditures & Other Transactions	6,253,200		
		-		
Ending Fund Balance 19,271	Beginning Fund Balance (7/1)	19,271		
	Ending Fund Balance	19,271		

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	-