

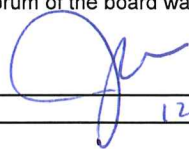
Canton Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

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	5,885,107	-	5,885,107
Other State Sources	207,714	609	208,323
Local Sources	-	-	-
Federal Grants	167,155	39,453	206,608
Private Sources	22,474	42,428	64,902
Total Revenues and Transfers	6,282,450	82,490	6,364,940
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,514,779	-	2,514,779
Added Needs	154,221	-	154,221
Special Education	220,315	-	220,315
Support Services			
Pupil Services	188,881	-	188,881
Instructional Staff Support	664,746	-	664,746
Board of Education	68,291	-	68,291
Executive Administration	201,363	-	201,363
Grant Procurement	28,355	-	28,355
School Admin - Office of the Principal	259,813	-	259,813
Other School Administration	143,002	-	143,002
Business & Internal Services	99,684	-	99,684
Central Services	333,417	-	333,417
Operations & Maintenance	1,405,583	-	1,405,583
Food Services	-	79,717	79,717
Total Expenditures	6,282,450	79,717	6,362,167
EXCESS OF REVENUES OVER EXPENDITURES	0	2,773	2,773
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,618	4,906	28,524
CURRENT FUND BALANCE	23,618	7,679	31,297

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 12, 2019
where a quorum of the board was present.

Signed By: 
Dated: 12/12/2019

Canton Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,885,107
Revenue from State Sources	207,714
Restricted-Federal 'Pass thru' Grants - Title I	52,865
Restricted-Federal 'Pass thru' Grants - Title II	13,120
Restricted-Federal 'Pass thru' Grants - Title IV	11,140
Restricted-Federal 'Pass thru' Grants - IDEA	90,030
Revenue from Private Sources	22,474
Total Revenue & Other Transactions	6,282,450

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,241,455
Local Meetings	7,438
Printing and Binding	30,713
Teaching Supplies	65,756
Textbooks	21,182
Software & Equipment	1,325
Equipment Lease	54,990
Dues/Memberships	4,000
Field trips	14,913
Contracted Services	34,092
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,514,779

Added Needs

Salaries, Taxes, & Benefits	94,572
Teaching Supplies	59,649
Total - Added Needs	154,221

Special Education

Salaries, Taxes, & Benefits	195,559
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	19,058
Total - Special Education	220,315

Pupil Services

Occupational Therapist Services	47,323
Psychological Services	27,025
Speech Pathology	77,947
Social Work Services	36,586
Total - Pupil Services	188,881

Instructional Staff Support

Salaries, Taxes, & Benefits	314,857
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Workshops and Conferences	8,716
Improvement of Instruction	162,717
Professional Development	62,900
Library Books	4,000
Library	915
Technology	62,376
Special Education	30,053
Recess Aides	18,212
Total - Instructional Staff Support	664,746
Board of Education	
Board of Education Administration	41,049
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,517
Total - Board of Education	68,291
Executive Administration	
Executive Administration	24,810
Oversight Fee	176,553
Total - Executive Administration	201,363
Grant Procurement	
Grant Procurement	28,355
Total - Grant Procurement	28,355
Office of the Principal	
Salaries, Taxes, & Benefits	212,300
Local Meetings	6,985
Workshops and Conferences	5,417
Mailing	5,688
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,100
Advertising	16,748
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	259,813
Other School Administration	
Admissions & Other Administrative Support	130,105
Salaries, Taxes, & Benefits	11,170
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	143,002
Business & Internal Services	
Fiscal Services	96,148
Internal Distribution Services	3,536
Total - Business & Internal Services	99,684
Operations & Maintenance	
Internal Building Services	17,771
Telephone	3,510
Heat	10,738
Electric	49,598
Sewer	7,275
Waste & Trash Disposal	4,700
Building Maintenance & Repair	235,847

Equipment Maintenance & Repair	5,890
Lease of Building	963,040
Lease of Equipment	7,595
Equipment Purchases	11,825
Liability Insurance	1,104
Property Taxes	71,580
Property Insurance	10,997
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,405,583</u>

Central Services	
Information Services	39,283
Staff/Personnel Services	163,917
Data Processing Services	91,374
Other Central Services	38,843
Total - Central Services	<u>333,417</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 6,282,450

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses -**

Beginning Fund Balance (7/1) 23,618

Ending Fund Balance 23,618

School Service Fund

REVENUE

Food Sales to Pupils	42,428
State Revenue	609
Department of Agriculture	32,406
Commodities	7,047
Total Food Service Revenue	82,490

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	82,490

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	77,228
Salaries & Wages	2,489
Total Food Service Expenditures	79,717

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	2,773
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Beginning Fund Balance (7/1)	4,906
Ending Food Service Fund Balance	7,679