

Canton Charter Academy
A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,924,045	-	7,924,045
Other State Sources	701,279	-	701,279
Local Sources	294,236	-	294,236
Federal Grants	389,436	-	389,436
Private Sources	63,808	-	63,808
Total Revenues and Transfers	9,372,804	-	9,372,804
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,886,499	-	2,886,499
Added Needs	1,062,004	-	1,062,004
Support Services			
Pupil Services	483,302	-	483,302
Instructional Staff Support	948,615	-	948,615
General Administration	603,246	-	603,246
School Administration	668,171	-	668,171
Business & Internal Services	307,824	-	307,824
Central Services	714,316	-	714,316
Operations & Maintenance	1,684,971	-	1,684,971
Pupil Transportation Services	13,845	-	13,845
Other Support Services	10	-	10
Total Expenditures	9,372,804	-	9,372,804
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,052	-	35,052
CURRENT FUND BALANCE	35,052	-	35,052

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 6, 2026
where a quorum of the board was present.

Signed By: Matt Liwag
Dated: May 6, 2026

Canton Charter Academy

2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
General Fund		
REVENUE		
State Aid	7,806,840	7,924,045
Revenue from State Sources	674,557	701,279
Revenue from Local Sources	296,142	294,236
Restricted-Federal 'Pass thru' Grants - Title I	151,371	153,745
Restricted-Federal 'Pass thru' Grants - Title II	-	25,992
IDEA Flowthrough	157,598	157,598
E-Rate (32.004)	4,800	52,100
Revenue from Private Sources	59,790	63,808
Total Revenue & Other Transactions	<u><u>9,151,099</u></u>	<u><u>9,372,804</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,964,215	1,976,684
Payroll Taxes	163,030	164,065
Insurance Benefits	255,729	268,885
Other Benefits	55,798	56,874
Employment Expenses	18,148	18,605
Contracted Services	103,688	103,753
Curricular Tools	122,500	121,510
Student Costs	45,578	49,503
General Supplies	22,723	23,485
Equipment Expense	74,017	55,844
Dues & Subscriptions	11,519	12,291
Board Funds	35,000	35,000
Total - Basic Instruction	<u><u>2,871,943</u></u>	<u><u>2,886,499</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	433,882	453,333
Payroll Taxes	35,382	36,852
Insurance Benefits	83,236	79,180
Other Benefits	10,231	10,656
Curricular Tools	24,747	8,730
Other	4,397	4,710
Subtotal - Compensatory Education	<u><u>591,876</u></u>	<u><u>593,461</u></u>
Special Education		
Salaries & Wages	326,224	330,392
Payroll Taxes	27,077	27,423
Insurance Benefits	51,850	49,606
Other Benefits	8,847	8,980
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	3,532	5,030
Equipment Expense	365	-
Dues & Subscriptions	2,693	5,200
Other	39,870	40,558
Subtotal - Special Education	<u><u>463,270</u></u>	<u><u>468,543</u></u>
Total - Added Needs	1,055,146	1,062,004

	2025-26	2026-27
	Amended	Initial
Pupil Services		
Health Services	69,439	83,526
Psychological Services	45,706	32,292
Speech Pathology	78,088	127,923
Social Work Services	192,797	215,740
Other (including recess aides)	24,765	23,821
Total - Pupil Services	410,795	483,302
Instructional Staff Support		
Salaries & Wages	383,325	416,796
Payroll Taxes	30,279	31,185
Insurance Benefits	79,798	86,282
Other Benefits	14,515	13,472
Employment Expenses	31,025	28,036
Contracted Services	145,539	147,577
Curricular Tools	3,000	3,300
General Supplies	250	250
Improvement of Instruction	245,966	214,774
Communication	5,100	5,100
Other	1,782	1,842
Total - Instructional Staff Support	940,579	948,615
General Administration		
Board of Education		
Board of Education Administration	92,748	86,946
Employment Expenses	510	525
Professional Services - Audit & Other	7,600	8,600
Professional services - Legal	1,500	1,500
Insurance	13,450	14,130
Subtotal - Board of Education	115,808	111,701
Executive Administration		
Executive Administration	291,679	253,823
Oversight Fee	234,205	237,721
Subtotal - Executive Administration	525,884	491,545
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	641,692	603,246
School Administration		
Office of the Principal		
Salaries & Wages	252,512	259,323
Payroll Taxes	20,959	21,524
Insurance Benefits	53,732	56,231
Other Benefits	6,043	6,227
Employment Expenses	18,330	18,574
Contracted Services	985	1,501
General Supplies	9,150	9,455
Insurance	910	960
Communication	5,948	6,100
Dues & Subscriptions	10,022	10,830
Subtotal - Office of the Principal	378,591	390,724

	2025-26 Amended	2026-27 Initial
Other School Administration		
Admissions & Other Administrative Support	137,704	142,048
Salaries & Wages	26,519	21,868
Payroll Taxes	2,201	1,815
Insurance Benefits	95	79
Other Benefits	636	525
Employment Expenses	1,075	1,000
Marketing	55,576	109,862
Dues & Subscriptions	250	250
Subtotal - Other School Administration	224,056	277,447
Total - School Administration	602,647	668,171
Business & Internal Services		
Fiscal Services	291,055	302,201
Internal Distribution Services	6,419	5,624
Total - Business & Internal Services	297,475	307,824
Central Services		
Planning, Research, and Development	5,939	7,800
Information Services	131,818	119,558
Staff/Personnel Services	443,961	431,077
Data Processing Services	94,361	125,101
Other Central Services	35,606	30,781
Total - Central Services	711,684	714,316
Operations & Maintenance		
Internal Building Services	46,488	45,762
Safety & Security	41,964	40,068
Insurance	24,350	25,600
Equipment Expense	22,947	23,611
Lease of Building	963,040	963,040
Janitorial Services	208,111	214,500
Building Repairs & Maintenance	131,925	192,500
Utilities	84,600	94,000
Taxes	81,800	85,890
Total - Operations & Maintenance	1,605,225	1,684,971
Pupil Transportation Services		
Student Costs	13,493	13,845
Total - Pupil Transportation Services	13,493	13,845
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Total - Community Activities	-	-

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
Welfare Activities		
Student Costs	400	-
Other	12	-
Total - Welfare Activities	<u>412</u>	<u>-</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,151,099	9,372,804
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	35,052	35,052
Ending Fund Balance	<u>35,052</u>	<u>35,052</u>