

Canton Preparatory High School

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,663,864	-	5,663,864
Other State Sources	702,355	-	702,355
Local Sources	248,818	-	248,818
Federal Grants	312,575	-	312,575
Private Sources	67,320	-	67,320
Contribution from Management Company	638,746	-	638,746
Total Revenues and Transfers	<u>7,633,679</u>	-	<u>7,633,679</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,942,849	-	2,942,849
Added Needs	957,664	-	957,664
Support Services			
Pupil Services	406,833	-	406,833
Instructional Staff Support	631,855	-	631,855
General Administration	319,481	-	319,481
School Administration	573,226	-	573,226
Business & Internal Services	116,899	-	116,899
Central Services	240,634	-	240,634
Operations & Maintenance	1,308,034	-	1,308,034
Pupil Transportation Services	72,106	-	72,106
Other Support Services	63,636	-	63,636
Community Services			
Welfare Activities	463	-	463
Total Expenditures	<u>7,633,679</u>	-	<u>7,633,679</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,286	-	16,286
CURRENT FUND BALANCE	<u>16,286</u>	-	<u>16,286</u>

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: _____

Dated: May 6, 2026

Canton Preparatory High School
2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
General Fund		
REVENUE		
State Aid	5,830,633	5,663,864
Revenue from State Sources	662,700	702,355
Revenue from Local Sources	208,337	248,818
Restricted-Federal 'Pass thru' Grants - Title I	171,253	168,379
Restricted-Federal 'Pass thru' Grants - Title II	-	16,466
Restricted-Federal 'Pass thru' Grants - Title IV	-	15,771
IDEA Flowthrough	104,860	104,860
E-Rate (32.004)	7,000	7,100
Revenue from Private Sources	71,620	67,320
Contribution from Management Company	174,289	638,746
Total Revenue & Other Transactions	<u><u>7,230,692</u></u>	<u><u>7,633,679</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,498,268	1,697,984
Payroll Taxes	124,356	140,933
Insurance Benefits	202,367	279,217
Other Benefits	42,458	48,454
Employment Expenses	23,980	27,574
Contracted Services	89,134	89,578
Curricular Tools	69,050	70,797
Student Costs	483,410	486,573
General Supplies	16,390	18,873
Equipment Expense	93,652	37,164
Dues & Subscriptions	10,074	10,704
Board Funds	35,000	35,000
Total - Basic Instruction	<u><u>2,688,139</u></u>	<u><u>2,942,849</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	384,307	394,172
Payroll Taxes	30,701	31,519
Insurance Benefits	32,792	48,057
Other Benefits	8,877	9,114
Contracted Services	10,000	20,000
Curricular Tools	27,407	27,490
Other	3,677	4,327
Subtotal - Compensatory Education	<u><u>497,760</u></u>	<u><u>534,679</u></u>

	2025-26 Amended	2026-27 Initial
Special Education		
Salaries & Wages	271,380	282,649
Payroll Taxes	22,525	23,460
Insurance Benefits	73,903	59,898
Other Benefits	7,490	7,799
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	2,701	4,230
Equipment Expense	365	-
Dues & Subscriptions	5,068	2,100
Other	42,207	41,495
Subtotal - Special Education	428,451	422,985
Total - Added Needs	926,210	957,664
Pupil Services		
Guidance Services	154,895	164,278
Health Services	6,037	30,617
Psychological Services	29,325	19,812
Speech Pathology	42,685	44,110
Social Work Services	184,134	148,016
Other (including recess aides)	398	-
Total - Pupil Services	417,475	406,833
Instructional Staff Support		
Salaries & Wages	250,724	296,545
Payroll Taxes	20,383	23,406
Insurance Benefits	34,410	36,730
Other Benefits	8,774	9,738
Employment Expenses	33,163	29,783
Contracted Services	126,597	127,873
Curricular Tools	6,730	20,570
General Supplies	250	250
Improvement of Instruction	84,270	76,520
Communication	7,800	7,800
Other	2,553	2,640
Total - Instructional Staff Support	575,653	631,855
General Administration		
Board of Education		
Board of Education Administration	32,808	33,018
Employment Expenses	510	525
Professional Services - Audit & Other	7,600	8,600
Professional services - Legal	1,500	1,500
Insurance	9,080	9,530
Subtotal - Board of Education	51,498	53,173
Executive Administration		
Executive Administration	103,177	96,391
Oversight Fee	174,919	169,916
Subtotal - Executive Administration	278,096	266,307
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	329,594	319,481

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
School Administration		
Office of the Principal		
Salaries & Wages	279,418	287,020
Payroll Taxes	23,192	23,823
Insurance Benefits	27,297	29,175
Other Benefits	6,677	6,879
Employment Expenses	11,835	12,079
Contracted Services	985	1,501
General Supplies	6,600	7,598
Insurance	1,130	1,190
Communication	4,290	4,902
Dues & Subscriptions	7,285	8,046
Subtotal - Office of the Principal	<u>368,707</u>	<u>382,214</u>
Other School Administration		
Admissions & Other Administrative Support	45,972	43,132
Salaries & Wages	23,644	25,853
Payroll Taxes	1,962	2,146
Insurance Benefits	85	93
Other Benefits	567	620
Employment Expenses	1,075	1,250
Student Costs	-	3,555
Marketing	142,104	112,112
Facilities	-	2,000
Dues & Subscriptions	250	250
Subtotal - Other School Administration	<u>215,659</u>	<u>191,011</u>
Total - School Administration	584,367	573,226
Business & Internal Services		
Fiscal Services	102,957	114,763
Internal Distribution Services	2,271	2,136
Total - Business & Internal Services	<u>105,227</u>	<u>116,899</u>
Central Services		
Planning, Research, and Development	2,101	2,962
Information Services	40,998	27,383
Staff/Personnel Services	151,449	151,993
Data Processing Services	32,937	46,607
Other Central Services	12,595	11,689
Total - Central Services	<u>240,080</u>	<u>240,634</u>
Operations & Maintenance		
Internal Building Services	16,444	17,378
Safety & Security	19,734	21,074
Insurance	31,990	33,600
Equipment Expense	24,588	16,416
Lease of Building	800,000	800,000
Janitorial Services	108,800	107,800
Building Repairs & Maintenance	84,675	97,300
Utilities	87,700	91,300
Taxes	117,300	123,165
Total - Operations & Maintenance	<u>1,291,231</u>	<u>1,308,034</u>
Pupil Transportation Services		
Student Costs	21,720	64,006
Other	1,148	8,100
Total - Pupil Transportation Services	<u>22,868</u>	<u>72,106</u>

	2025-26 Amended	2026-27 Initial
Other Support Services		
Pupil Activities		
Salaries & Wages	17,384	30,139
Payroll Taxes	1,028	2,087
Insurance Benefits	1,425	1,557
Other Benefits	297	603
Employment Expenses	750	750
Contracted Services	20,000	20,000
Student Costs	6,500	6,500
Equipment Expense	1,000	1,000
Facilities	500	500
Dues & Subscriptions	500	500
Total - Pupil Activities	49,384	63,636
Community Services		
Community Activities		
Total - Community Activities	-	-
Welfare Activities		
Student Costs	450	450
Other	13	13
Total - Welfare Activities	463	463
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,230,692	7,633,679
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	16,286	16,286
Ending Fund Balance	16,286	16,286

School Service Fund	2025-26 Amended	2026-27 Initial
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>