

**Canton Charter Academy**  
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,465,070	-	6,465,070
Other State Sources	278,724	1,908	280,632
Local Sources	212,600	-	212,600
Federal Grants	297,780	121,438	419,218
Private Sources	32,524	58,206	90,730
Total Revenues and Transfers	7,286,698	181,551	7,468,249
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,712,627	-	2,712,627
Added Needs	592,861	-	592,861
Support Services			
Pupil Services	223,802	-	223,802
Instructional Staff Support	627,066	-	627,066
General Administration	337,977	-	337,977
School Administration	754,742	-	754,742
Business & Internal Services	140,510	-	140,510
Central Services	390,348	-	390,348
Operations & Maintenance	1,493,253	-	1,493,253
Pupil Transportation Services	2,800	-	2,800
Other Support Services	8,090	202,981	211,072
Community Services			
Community Activities	2,621	-	2,621
Total Expenditures	7,286,698	202,981	7,489,679
EXCESS OF REVENUES OVER EXPENDITURES	-	(21,431)	(21,431)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,034	47,632	118,666
CURRENT FUND BALANCE	71,034	26,201	97,235

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 7, 2023 where a quorum of the board was present.

Signed By:   
Dated: June 7, 2023

**Canton Charter Academy**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,465,070	-	6,465,070
Revenue from State Sources	278,724	-	278,724
Revenue from Local Sources	212,600	-	212,600
Restricted-Federal 'Pass thru' Grants - Title I	46,733	-	46,733
Restricted-Federal 'Pass thru' Grants - Title II	15,459	-	15,459
Restricted-Federal 'Pass thru' Grants - Title IV	2,621	-	2,621
Restricted-Federal 'Pass thru' Grants - IDEA	127,394	-	127,394
Restricted-Federal 'Pass thru' Grants - ESSER	83,257	83,257	-
Restricted-Federal 'Pass thru' Grants - Other	22,316	22,316	-
Revenue from Private Sources	30,118	-	30,118
Revenue from Pupil Activities	2,407	-	2,407
<b>Total Revenue &amp; Other Transactions</b>	<b>7,286,698</b>	<b>105,573</b>	<b>7,181,125</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,290,419	32,400	2,258,019
Local Meetings	15,334	-	15,334
Printing and Binding	24,643	-	24,643
Teaching Supplies	32,193	1,021	31,172
Textbooks, Workbooks & Digital Curriculum	118,667	2,390	116,277
Software & Equipment	627	-	627
Equipment Lease	60,978	-	60,978
Equipment Purchases	16,111	10,436	5,676
Dues/Memberships	5,462	-	5,462
Field trips	16,353	-	16,353
Contracted Services	97,381	-	97,381
Employment Expenses	12,142	-	12,142
Finger Printing & Background Checks	2,772	-	2,772
Board Funds	2,323	-	2,323
Indirect Costs	2,354	2,329	26
Miscellaneous	14,866	-	14,866
<b>Total - Basic Instruction</b>	<b>2,712,627</b>	<b>48,576</b>	<b>2,664,051</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	325,732	34,091	291,641
Teaching Supplies	15,764	(1,021)	16,785
Textbooks, Workbooks & Digital Curriculum	13,626	574	13,052
Equipment Purchases	150	-	150
Contracted Services	30,000	-	30,000
Indirect Costs	1,599	728	871
<b>Subtotal - Compensatory Education</b>	<b>386,871</b>	<b>34,373</b>	<b>352,498</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	190,872	-	190,872
Local Meetings	75	-	75
Workshops and Conferences	1,639	-	1,639
Teaching Supplies	1,716	-	1,716

Indirect Costs	11,688	-	11,688
<b>Subtotal - Special Education</b>	<b>205,991</b>	<b>-</b>	<b>205,991</b>
<b>Total - Added Needs</b>	<b>592,861</b>	<b>34,373</b>	<b>558,489</b>
<b>Pupil Services</b>			
Occupational Therapist Services	32,931	-	32,931
Psychological Services	41,217	-	41,217
Speech Pathology	91,270	-	91,270
Social Work Services	47,365	-	47,365
Other (Including Recess Aides)	11,020	-	11,020
<b>Total - Pupil Services</b>	<b>223,802</b>	<b>-</b>	<b>223,802</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	315,362	10,278	305,084
Local Meetings	434	-	434
Workshops and Conferences	10,625	7,500	3,125
Printing & Binding	12	-	12
Office Supplies	2,632	-	2,632
Improvement of Instruction	150,255	-	150,255
Professional Development	19,059	-	19,059
Library Books	1,672	-	1,672
Technology	94,987	-	94,987
Special Education	28,236	-	28,236
Contracted Services	1,000	-	1,000
Indirect Costs	2,742	427	2,314
Miscellaneous	51	-	51
<b>Total - Instructional Staff Support</b>	<b>627,066</b>	<b>18,205</b>	<b>608,861</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	54,937	-	54,937
Legal Fees	3,250	-	3,250
Audit	10,357	-	10,357
Travel & Expense Staff	2,143	-	2,143
Insurance	8,381	-	8,381
Miscellaneous	17,531	-	17,531
<b>Subtotal - Board of Education</b>	<b>96,599</b>	<b>-</b>	<b>96,599</b>
<b>Executive Administration</b>			
Executive Administration	46,853	-	46,853
Oversight Fee	194,525	-	194,525
<b>Subtotal - Executive Administration</b>	<b>241,377</b>	<b>-</b>	<b>241,377</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>337,977</b>	<b>-</b>	<b>337,977</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	342,354	-	342,354
Local Meetings	31,872	-	31,872
Mailing	6,590	-	6,590
Printing & Binding	2,084	-	2,084
Office Supplies	11,100	-	11,100
Dues/Memberships	11,388	-	11,388
Equipment Purchases	909	-	909
Contracted Services	2,499	-	2,499

Employment Services	796	-	796
Bank Charges	1,103	-	1,103
Miscellaneous	1,623	-	1,623
<b>Subtotal - Office of the Principal</b>	<b>412,318</b>	-	<b>412,318</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	180,531	-	180,531
Salaries, Taxes, & Benefits	24,639	-	24,639
Advertising	133,344	-	133,344
Local Meetings	1,242	-	1,242
Workshops and Conferences	603	-	603
Mailing	1,739	-	1,739
Miscellaneous	326	-	326
<b>Subtotal - Other School Administration</b>	<b>342,423</b>	-	<b>342,423</b>
<b>Total - School Administration</b>	<b>754,742</b>	-	<b>754,742</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	136,284	-	136,284
Internal Distribution Services	4,226	-	4,226
<b>Total - Business &amp; Internal Services</b>	<b>140,510</b>	-	<b>140,510</b>
<b>Central Services</b>			
Planning, Research, Development	9,714	-	9,714
Information Services	58,058	-	58,058
Staff/Personnel Services	234,234	-	234,234
Data Processing Services	46,678	-	46,678
Other Central Services	37,737	-	37,737
Indirect Costs	157	157	-
Miscellaneous	3,771	3,771	-
<b>Total - Central Services</b>	<b>390,348</b>	<b>3,927</b>	<b>386,421</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	23,170	-	23,170
Other Purchased Service (Janitorial)	154,000	-	154,000
Telephone	6,332	-	6,332
Gas	14,625	-	14,625
Electric	54,050	-	54,050
Water & Sewer	7,225	-	7,225
Waste & Trash Disposal	4,950	-	4,950
Building Maintenance & Repair	137,506	465	137,041
Equipment Maintenance & Repair	14,290	-	14,290
Lease of Building	963,040	-	963,040
Lease of Equipment	5,420	-	5,420
Supplies	1,100	-	1,100
Software & Equipment	400	-	400
Equipment Purchases	17,990	-	17,990
Liability Insurance	98	-	98
Property Taxes	70,380	-	70,380
Property Insurance	18,100	-	18,100
Safety & Security	551	-	551
Indirect Costs	26	26	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,493,253</b>	<b>491</b>	<b>1,492,762</b>
<b>Pupil Transportation Services</b>			
Field Trips	2,800	-	2,800
<b>Total - Pupil Transportation Services</b>	<b>2,800</b>	-	<b>2,800</b>

**Other Support Services****Pupil Activities**

Salaries, Taxes, & Benefits	3,670	-	3,670
Contracted Services	4,420	-	4,420
<b>Total - Pupil Activities</b>	<b>8,090</b>	<b>-</b>	<b>8,090</b>

**Community Services****Community Activities**

Contracted Services	650	-	650
Supplies	1,920	-	1,920
Indirect Costs	51	-	51
<b>Total - Community Activities</b>	<b>2,621</b>	<b>-</b>	<b>2,621</b>

**Welfare Activities**

<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	7,286,698	105,573	7,181,125
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)	71,034	-	71,034
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Ending Fund Balance	71,034	-	71,034
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**School Service Fund****REVENUE**

Food Sales to Pupils	58,206	-	58,206
State Revenue	1,908	-	1,908
Department of Agriculture - Lunch	100,361	-	100,361
Department of Agriculture - Breakfast	16,076	-	16,076
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>181,551</b>	<b>-</b>	<b>181,551</b>

Transfer In from General Fund	-	-	-
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<b>Total Revenue and Incoming Transfers</b>	<b>181,551</b>	<b>-</b>	<b>181,551</b>
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**EXPENDITURES**

**Operations & Maintenance**

**Total Operations & Maintenance**

- - -

**Food Services**

Supplies, Materials including Commodities expense

197,414 - 197,414

Salaries & Wages

5,568 - 5,568

**Total Food Service Expenditures**

**202,981 - 202,981**

Total Expenditures & Other Transactions

202,981 - 202,981

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

**(21,431) - (21,431)**

Beginning Fund Balance (7/1)

47,632 - 47,632

Ending Food Service Fund Balance

**26,201 - 26,201**