

Canton Preparatory High School
A Resolution of the Board of Directors
2022-2023 Initial 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)
REVENUE			
State Aid	5,285,296	-	5,285,296
Other State Sources	319,614	2,739	322,353
Federal Grants	330,059	122,284	452,343
Private Sources	126,353	-	126,353
Contribution from Management Company	485,784	-	485,784
Total Revenues and Transfers	6,547,105	125,023	6,672,128
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,568,677	-	2,568,677
Added Needs	633,472	-	633,472
Support Services			
Pupil Services	126,049	-	126,049
Instructional Staff Support	545,721	-	545,721
General Administration	246,193	-	246,193
School Administration	709,838	-	709,838
Business & Internal Services	42,478	-	42,478
Central Services	225,218	-	225,218
Operations & Maintenance	1,349,357	-	1,349,357
Pupil Transportation Services	3,554	-	3,554
Other Support Services	96,548	124,915	221,462
Total Expenditures	6,547,104	124,915	6,672,019
EXCESS OF REVENUES OVER EXPENDITURES	0	108	109
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,056	11,144	20,200
CURRENT FUND BALANCE	9,057	11,252	20,309

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 4th
where a quorum of the board was present.

Signed By: Carolyn A. Farni
Dated: May 4th, 2022

Canton Preparatory High School
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	5,285,296
Revenue from State Sources	319,614
Restricted-Federal 'Pass thru' Grants - Title I	82,703
Restricted-Federal 'Pass thru' Grants - Title II	7,973
Restricted-Federal 'Pass thru' Grants - Title IV	1,196
Restricted-Federal 'Pass thru' Grants - IDEA	107,000
Restricted-Federal 'Pass thru' Grants - ESSER	131,186
Revenue from Private Sources	13,389
Revenue from Pupil Activities	112,964
Contribution from Management Company	485,784
Total Revenue & Other Transactions	6,547,105
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,999,039
Local Meetings	16,558
Printing and Binding	23,132
Teaching Supplies	20,463
Textbooks	63,450
Software & Equipment	1,300
Equipment Lease	80,291
Dues/Memberships	4,100
Field trips	1,218
Contracted Services	315,560
Employment Expenses	5,479
Finger Printing & Background Checks	2,435
Board Funds	35,000
Indirect Costs	653
Total - Basic Instruction	2,568,677
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	156,579
Teaching Supplies	60,992
Textbooks	14,394
Indirect Costs	4,434
Subtotal - Compensatory Education	236,398
Special Education	
Salaries, Taxes, & Benefits	333,816
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,530

Software & Equipment	600
Dues/Memberships	1,921
Transportation	18,000
Indirect Costs	37,731
Miscellaneous	2,000
Subtotal - Special Education	397,074
Total - Added Needs	633,472
Pupil Services	
Guidance Services	56,936
Social Work Services	69,113
Total - Pupil Services	126,049
Instructional Staff Support	
Salaries, Taxes, & Benefits	255,666
Local Meetings	25
Workshops and Conferences	12,365
Office Supplies	2,500
Improvement of Instruction	120,758
Professional Development	37,102
Technology	91,640
Special Education	20,315
Contracted Services	4,000
Indirect Costs	1,349
Total - Instructional Staff Support	545,721
General Administration	
Board of Education	
Board of Education Administration	35,261
Legal Fees	2,000
Audit	11,200
Travel & Expense Staff	250
Insurance	14,100
Subtotal - Board of Education	62,811
Executive Administration	
Executive Administration	24,363
Oversight Fee	159,019
Subtotal - Executive Administration	183,382
Total - General Administration	246,193
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	306,574
Local Meetings	6,100
Workshops and Conferences	6,071
Mailing	4,383
Printing & Binding	1,826
Office Supplies	4,870
Dues/Memberships	3,500
Contracted Services	3,460
Bank Charges	850
Subtotal - Office of the Principal	337,635

Other School Administration	
Admissions & Other Administrative Support	112,740
Salaries, Taxes, & Benefits	39,592
Advertising	213,957
Local Meetings	500
Workshops and Conferences	415
Mailing	5,000
Subtotal - Other School Administration	372,203
Total - School Administration	709,838
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	42,478
Central Services	
Information Services	46,370
Staff/Personnel Services	169,967
Other Central Services	8,881
Total - Central Services	225,218
Operations & Maintenance	
Internal Building Services	13,175
Other Purchased Service (Janitorial)	1,250
Telephone	11,500
Gas	9,075
Electric	49,525
Water & Sewer	11,925
Waste & Trash Disposal	2,600
Building Maintenance & Repair	137,900
Equipment Maintenance & Repair	2,870
Lease of Building	975,000
Lease of Equipment	9,687
Equipment Purchases	4,500
Liability Insurance	120
Property Taxes	100,860
Property Insurance	16,600
Safety & Security	2,500
Indirect Costs	20
Miscellaneous	250
Total - Operations & Maintenance	1,349,357
Pupil Transportation Services	
Contracted Transportation	1,700
Field Trips	1,826
Miscellaneous	28
Total - Pupil Transportation Services	3,554
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	10,979
Contracted Services	29,000
Supplies	41,000
Indirect Costs	21
Miscellaneous	15,548
Total - Pupil Activities	96,548

Community Services

Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,547,104

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **0**

Beginning Fund Balance (7/1)	9,056
Ending Fund Balance	<u>9,057</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	2,739
Department of Agriculture	114,974
Department of Agriculture - Breakfast	4,617
Commodities	2,693
Other	-
Total Food Service Revenue	<u>125,023</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	125,023

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	120,071
Salaries & Wages	4,844
Total Food Service Expenditures	<u>124,915</u>

Total Expenditures & Other Transactions	124,915
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **108**

Beginning Fund Balance (7/1)	11,144
Ending Food Service Fund Balance	<u>11,252</u>