

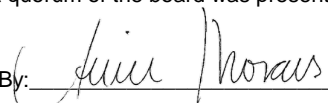
**Canton Charter Academy**  
A Resolution of the Board of Directors  
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,879,884	-	5,879,884
Other State Sources	188,212	677	188,889
Local Sources	-	-	-
Federal Grants	206,369	48,184	254,553
Private Sources	21,700	46,577	68,277
Total Revenues and Transfers	6,296,165	95,438	6,391,603
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,535,962	-	2,535,962
Added Needs	162,733	-	162,733
Special Education	190,252	-	190,252
Support Services			
Pupil Services	190,040	-	190,040
Instructional Staff Support	669,356	-	669,356
Board of Education	71,954	-	71,954
Executive Administration	208,454	-	208,454
Grant Procurement	24,917	-	24,917
School Admin - Office of the Principal	275,044	-	275,044
Other School Administration	155,961	-	155,961
Business & Internal Services	84,979	-	84,979
Central Services	334,741	-	334,741
Operations & Maintenance	1,391,772	-	1,391,772
Food Services	-	97,764	97,764
Total Expenditures	6,296,165	97,764	6,393,929
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,326)	(2,326)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	(2,326)	(2,326)

**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, 2020 where a quorum of the board was present.

Signed By:   
Dated: May 6, 2020

## Canton Charter Academy

2020-2021 Initial Budget Detail

### 2020-2021 Initial Budget

#### General Fund

##### REVENUE

State Aid	5,879,884
Revenue from State Sources	188,212
Restricted-Federal 'Pass thru' Grants - Title I	83,834
Restricted-Federal 'Pass thru' Grants - Title II	17,034
Restricted-Federal 'Pass thru' Grants - Title IV	15,473
Restricted-Federal 'Pass thru' Grants - IDEA	90,028
Revenue from Private Sources	21,700
<b>Total Revenue &amp; Other Transactions</b>	<b>6,296,165</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,217,345
Local Meetings	7,763
Printing and Binding	30,876
Teaching Supplies	84,648
Textbooks	43,135
Software & Equipment	1,320
Equipment Lease	54,090
Dues/Memberships	4,000
Field trips	14,913
Contracted Services	38,552
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,535,962</b>

##### Added Needs

Salaries, Taxes, & Benefits	95,717
Teaching Supplies	67,016
<b>Total - Added Needs</b>	<b>162,733</b>

##### Special Education

Salaries, Taxes, & Benefits	170,821
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	15,095
<b>Total - Special Education</b>	<b>190,252</b>

##### Pupil Services

Occupational Therapist Services	36,191
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	37,745
<b>Total - Pupil Services</b>	<b>190,040</b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	314,559
Workshops and Conferences	8,633
Improvement of Instruction	159,507

Professional Development	70,434
Library Books	4,000
Library	935
Technology	64,369
Special Education	28,764
Recess Aides	18,155
<b>Total - Instructional Staff Support</b>	<b>669,356</b>
<b>Board of Education</b>	
Board of Education Administration	42,668
Legal Fees	9,250
Audit	5,840
Travel & Expense Staff	500
Insurance	13,696
<b>Total - Board of Education</b>	<b>71,954</b>
<b>Executive Administration</b>	
Executive Administration	32,057
Oversight Fee	176,397
<b>Total - Executive Administration</b>	<b>208,454</b>
<b>Grant Procurement</b>	
Grant Procurement	24,917
<b>Total - Grant Procurement</b>	<b>24,917</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	221,133
Local Meetings	7,095
Workshops and Conferences	5,426
Mailing	5,850
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,500
Advertising	22,430
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>275,044</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	130,630
Salaries, Taxes, & Benefits	20,067
Local Meetings	125
Workshops and Conferences	194
Mailing	3,445
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>155,961</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	81,663
Internal Distribution Services	3,316
<b>Total - Business &amp; Internal Services</b>	<b>84,979</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	16,418
Telephone	2,661
Heat	9,613
Electric	51,643
Sewer	6,475
Waste & Trash Disposal	5,200
Building Maintenance & Repair	226,523
Equipment Maintenance & Repair	5,890
Lease of Building	963,040
Lease of Equipment	7,495

Equipment Purchases	11,950
Liability Insurance	1,126
Property Taxes	67,416
Property Insurance	11,215
Safety & Security	5,107
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,391,772</u></b>
<b>Central Services</b>	
Information Services	43,668
Staff/Personnel Services	145,892
Data Processing Services	105,058
Other Central Services	40,123
<b>Total - Central Services</b>	<b><u>334,741</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,296,165
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<b><u>-</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	46,577
State Revenue	677
Department of Agriculture - Lunch	37,581
Department of Agriculture - Breakfast	4,099
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	6,504
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>95,438</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>95,438</b>

**EXPENDITURES**

<b>Food Services</b>	
<b>Total Food Service Expenditures</b>	<b>97,764</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(2,326)</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b>(2,326)</b>