

Canton Charter Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,678,079	-	7,678,079
Other State Sources	689,542	-	689,542
Local Sources	310,454	-	310,454
Federal Grants	735,933	-	735,933
Private Sources	65,447	-	65,447
Total Revenues and Transfers	9,479,455	-	9,479,455
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,952,476	-	2,952,476
Added Needs	1,230,762	-	1,230,762
Support Services			
Pupil Services	499,386	-	499,386
Instructional Staff Support	949,670	-	949,670
General Administration	444,274	-	444,274
School Administration	861,188	-	861,188
Business & Internal Services	267,282	-	267,282
Central Services	672,691	-	672,691
Operations & Maintenance	1,555,048	-	1,555,048
Pupil Transportation Services	26,759	-	26,759
Other Support Services	11,786	-	11,786
Community Services			
Community Activities	7,918	-	7,918
Welfare Activities	608	-	608
Total Expenditures	9,479,849	-	9,479,849
EXCESS OF REVENUES OVER EXPENDITURES	(394)	-	(394)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,973	-	55,973
CURRENT FUND BALANCE	55,579	-	55,579

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 4, 2025
where a quorum of the board was present.

Signed By: Coraline Rodyre
Dated: June 4, 2025

Canton Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,678,079	-	7,678,079
Revenue from State Sources	689,542	-	689,542
Revenue from Local Sources	310,454	-	310,454
Restricted-Federal 'Pass thru' Grants - Title I	162,453	-	162,453
Restricted-Federal 'Pass thru' Grants - Title II	12,960	-	12,960
Restricted-Federal 'Pass thru' Grants - Title III	(334)	-	(334)
Restricted-Federal 'Pass thru' Grants - Title IV	14,070	-	14,070
IDEA Flowthrough	150,646	-	150,646
ESSER III (84.425D)	73,521	73,521	-
ESSER ARP Section 11t Equalization	318,475	318,475	-
E-Rate (32.004)	4,141	-	4,141
Revenue from Private Sources	65,447	-	65,447
Total Revenue & Other Transactions	9,479,455	391,996	9,087,459
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,010,892	41,250	1,969,642
Payroll Taxes	166,700	3,156	163,544
Insurance Benefits	240,762	-	240,762
Other Benefits	47,759	1,054	46,705
Employment Expenses	43,162	-	43,162
Contracted Services	104,453	-	104,453
Curricular Tools	160,568	4,359	156,209
Student Costs	26,782	4,527	22,255
General Supplies	30,954	-	30,954
Marketing	93	-	93
Equipment Expense	103,572	1,365	102,206
Communication	6	-	6
Dues & Subscriptions	14,474	-	14,474
Depreciation & Amortization	(10)	-	(10)
Other	2,311	2,884	(573)
Total - Basic Instruction	2,952,476	58,594	2,893,882
Added Needs			
Compensatory Education			
Salaries & Wages	452,070	36,869	415,200
Payroll Taxes	37,164	3,476	33,688
Insurance Benefits	73,777	(169)	73,946
Other Benefits	15,996	950	15,046
Employment Expenses	238	-	238
Contracted Services	52,500	26,500	26,000
Curricular Tools	43,564	8,281	35,283
Equipment Expense	2,679	(71)	2,750
Other	18,774	13,348	5,426
Subtotal - Compensatory Education	696,762	89,184	607,577
Special Education			
Salaries & Wages	250,613	-	250,613
Payroll Taxes	68,086	-	68,086
Insurance Benefits	59,245	-	59,245
Other Benefits	4,682	-	4,682
Employment Expenses	969	-	969
Contracted Services	98,767	-	98,767
Curricular Tools	10,123	-	10,123
Student Costs	9	-	9
Equipment Expense	221	-	221
Other	41,286	-	41,286
Subtotal - Special Education	534,000	-	534,000
Total - Added Needs	1,230,762	89,184	1,141,578

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	58,561	-	58,561
Psychological Services	25,163	-	25,163
Speech Pathology	117,046	-	117,046
Social Work Services	204,354	15,730	188,623
Other (including recess aides)	94,262	2,535	91,727
Total - Pupil Services	499,386	18,265	481,121
Instructional Staff Support			
Salaries & Wages	375,961	4,500	371,461
Payroll Taxes	27,563	344	27,219
Insurance Benefits	71,551	6	71,545
Other Benefits	6,528	142	6,386
Employment Expenses	45,842	(26,231)	72,074
Contracted Services	135,258	-	135,258
Curricular Tools	13,001	-	13,001
General Supplies	2,385	-	2,385
Improvement of Instruction	263,433	-	263,433
Communication	3,930	-	3,930
Other	4,218	1,379	2,838
Total - Instructional Staff Support	949,670	(19,860)	969,530
General Administration			
Board of Education			
Board of Education Administration	86,003	-	86,003
Employment Expenses	12,846	-	12,846
Professional Services - Audit & Other	14,310	-	14,310
Professional services - Legal	1,624	-	1,624
Student Costs	48	-	48
Insurance	9,280	-	9,280
Subtotal - Board of Education	124,111	-	124,111
Executive Administration			
Executive Administration	98,483	-	98,483
Oversight Fee	221,680	-	221,680
Subtotal - Executive Administration	320,164	-	320,164
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	444,274	-	444,274
School Administration			
Office of the Principal			
Salaries & Wages	263,487	-	263,487
Payroll Taxes	19,355	-	19,355
Insurance Benefits	49,600	-	49,600
Other Benefits	6,992	-	6,992
Employment Expenses	12,773	-	12,773
Contracted Services	2,783	-	2,783
General Supplies	8,386	-	8,386
Insurance	1,020	-	1,020
Equipment Expense	400	-	400
Communication	7,181	-	7,181
Dues & Subscriptions	11,106	-	11,106
Subtotal - Office of the Principal	383,083	-	383,083
Other School Administration			
Admissions & Other Administrative Support	307,983	-	307,983
Salaries & Wages	26,055	-	26,055
Payroll Taxes	2,175	-	2,175
Insurance Benefits	56	-	56
Other Benefits	764	-	764
Employment Expenses	1,688	-	1,688
General Supplies	690	-	690
Marketing	138,517	-	138,517
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	478,104	-	478,104
Total - School Administration	861,188	-	861,188

	2024-25 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	261,505	-	261,505
Internal Distribution Services	5,777	-	5,777
Total - Business & Internal Services	267,282	-	267,282
Central Services			
Planning, Research, and Development	9,837	-	9,837
Information Services	86,257	-	86,257
Staff/Personnel Services	430,338	-	430,338
Data Processing Services	77,549	-	77,549
Other Central Services	68,710	-	68,710
Total - Central Services	672,691	-	672,691
Operations & Maintenance			
Internal Building Services	44,435	-	44,435
Safety & Security	5,868	-	5,868
Insurance	22,900	-	22,900
Equipment Expense	32,880	-	32,880
Lease of Building	963,040	-	963,040
Janitorial Services	199,496	-	199,496
Building Repairs & Maintenance	127,045	-	127,045
Utilities	81,174	-	81,174
Taxes	78,210	-	78,210
Total - Operations & Maintenance	1,555,048	-	1,555,048
Pupil Transportation Services			
Student Costs	26,759	-	26,759
Total - Pupil Transportation Services	26,759	-	26,759
Other Support Services			
Pupil Activities			
Salaries & Wages	1,300	-	1,300
Contracted Services	7,976	-	7,976
Student Costs	2,510	-	2,510
Total - Pupil Activities	11,786	-	11,786
Community Services			
Community Activities			
Contracted Services	1,500	-	1,500
Student Costs	6,235	-	6,235
Other	184	-	184
Total - Community Activities	7,918	-	7,918
Welfare Activities			
Student Costs	596	-	596
Other	12	-	12
Total - Welfare Activities	608	-	608
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,479,849	146,184	9,333,664
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(394)	245,812	(246,205)
Beginning Fund Balance (7/1)	55,973	-	55,973
Ending Fund Balance	55,579	245,812	(190,232)

	2024-25 Final Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
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	-	-	-