

Canton Charter Academy
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	6,552,990	-	6,552,990
Other State Sources	319,226	3,394	322,620
Federal Grants	407,527	186,318	593,845
Private Sources	25,000	19,158	44,158
Total Revenues and Transfers	<u>7,304,743</u>	<u>208,870</u>	<u>7,513,613</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,777,225	-	2,777,225
Added Needs	655,629	-	655,629
Support Services			
Pupil Services	265,990	-	265,990
Instructional Staff Support	733,308	-	733,308
General Administration	341,576	-	341,576
School Administration	608,187	-	608,187
Business & Internal Services	81,203	-	81,203
Central Services	407,171	-	407,171
Operations & Maintenance	1,432,167	-	1,432,167
Pupil Transportation Services	2,288	-	2,288
Other Support Services	-	199,239	199,239
Total Expenditures	<u>7,304,743</u>	<u>199,239</u>	<u>7,503,982</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	9,631	9,632
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	52,360	31,552	83,912
CURRENT FUND BALANCE	<u>52,360</u>	<u>41,183</u>	<u>93,543</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 5-4-2022
where a quorum of the board was present.

Signed By: Coraline Rahja
Dated: 5-4-22

Canton Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	6,552,990
Revenue from State Sources	319,226
Restricted-Federal 'Pass thru' Grants - Title I	68,829
Restricted-Federal 'Pass thru' Grants - Title II	531
Restricted-Federal 'Pass thru' Grants - Title IV	1,078
Restricted-Federal 'Pass thru' Grants - IDEA	149,839
Restricted-Federal 'Pass thru' Grants - ESSER	187,251
Revenue from Private Sources	25,000
Total Revenue & Other Transactions	7,304,743
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,386,356
Local Meetings	7,332
Printing and Binding	28,975
Teaching Supplies	32,325
Textbooks	118,392
Software & Equipment	1,300
Equipment Lease	39,646
Dues/Memberships	4,100
Field trips	14,025
Contracted Services	95,937
Employment Expenses	6,862
Finger Printing & Background Checks	3,050
Board Funds	35,000
Indirect Costs	3,923
Total - Basic Instruction	2,777,225
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	445,160
Teaching Supplies	32,827
Contracted Services	29,808
Indirect Costs	6,618
Subtotal - Compensatory Education	514,412
Special Education	
Salaries, Taxes, & Benefits	138,590
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Indirect Costs	(1,229)

Subtotal - Special Education	141,216
Total - Added Needs	655,629
Pupil Services	
Occupational Therapist Services	33,062
Psychological Services	26,751
Speech Pathology	110,207
Social Work Services	74,875
Total - Pupil Services	265,990
Instructional Staff Support	
Salaries, Taxes, & Benefits	327,763
Local Meetings	25
Workshops and Conferences	2,312
Office Supplies	9,556
Improvement of Instruction	213,725
Professional Development	37,102
Library Books	4,000
Technology	105,775
Special Education	29,351
Indirect Costs	3,699
Total - Instructional Staff Support	733,308
General Administration	
Board of Education	
Board of Education Administration	67,859
Legal Fees	7,250
Audit	11,200
Travel & Expense Staff	500
Insurance	10,800
Subtotal - Board of Education	97,609
Executive Administration	
Executive Administration	46,808
Oversight Fee	197,159
Subtotal - Executive Administration	243,968
Total - General Administration	341,576
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	251,329
Local Meetings	7,275
Workshops and Conferences	5,371
Mailing	5,490
Printing & Binding	2,288
Office Supplies	6,100
Dues/Memberships	3,500
Contracted Services	2,060
Bank Charges	640
Subtotal - Office of the Principal	284,052
Other School Administration	
Admissions & Other Administrative Support	219,655
Salaries, Taxes, & Benefits	31,668

Advertising	71,896
Local Meetings	500
Workshops and Conferences	415
Subtotal - Other School Administration	<u>324,135</u>

Total - School Administration **608,187**

Business & Internal Services

Fiscal Services	76,771
Internal Distribution Services	4,432
Total - Business & Internal Services	<u>81,203</u>

Central Services

Information Services	93,939
Staff/Personnel Services	296,155
Other Central Services	17,078
Total - Central Services	<u>407,171</u>

Operations & Maintenance

Internal Building Services	24,850
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	11,175
Electric	50,700
Water & Sewer	7,200
Waste & Trash Disposal	5,475
Building Maintenance & Repair	244,203
Equipment Maintenance & Repair	6,640
Lease of Building	963,040
Lease of Equipment	5,490
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	70,440
Property Insurance	12,700
Safety & Security	12,412
Indirect Costs	1,462
Miscellaneous	400
Total - Operations & Maintenance	<u>1,432,167</u>

Pupil Transportation Services

Field Trips	2,288
Total - Pupil Transportation Services	<u>2,288</u>

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Indirect Costs	-
Miscellaneous	-
Total - Pupil Activities	<u>-</u>

Community Services

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,304,743

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

Beginning Fund Balance (7/1) 52,360

Ending Fund Balance 52,360

School Service Fund

REVENUE

Food Sales to Pupils 19,158
State Revenue 3,394
Department of Agriculture 146,163
Department of Agriculture - Breakfast 32,715
Commodities 7,440
Other -

Total Food Service Revenue 208,870

Transfer In from General Fund -

Total Revenue and Incoming Transfers 208,870

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense -
Lease of Building -
Other -

Total Operations & Maintenance -

Food Services

Supplies, Materials including Commodities expense 194,395
Salaries & Wages 4,844

Total Food Service Expenditures 199,239

Total Expenditures & Other Transactions 199,239

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 9,631**

Beginning Fund Balance (7/1) 31,552

Ending Food Service Fund Balance 41,183