

**Canton Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,896,660	-	5,896,660
Other State Sources	259,570	583	260,153
Federal Grants	172,615	35,061	207,676
Private Sources	35,681	40,799	76,480
Total Revenues and Transfers	6,364,526	76,443	6,440,969
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,459,060	-	2,459,060
Added Needs	181,908	-	181,908
Special Education	216,937	-	216,937
Support Services			
Pupil Services	227,795	-	227,795
Instructional Staff Support	676,387	-	676,387
Board of Education	66,702	-	66,702
Executive Administration	199,815	-	199,815
Grant Procurement	30,348	-	30,348
School Admin - Office of the Principal	245,728	-	245,728
Other School Administration	147,970	-	147,970
Business & Internal Services	108,353	-	108,353
Central Services	380,075	-	380,075
Operations & Maintenance	1,422,698	-	1,422,698
Pupil Transportation Services	750	-	750
Food Services	-	75,604	75,604
Total Expenditures	6,364,526	75,604	6,440,130
EXCESS OF REVENUES OVER EXPENDITURES	-	839	839
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,260	-	23,260
CURRENT FUND BALANCE	23,260	839	24,099

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 06.06.2019  
where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 06.06.2019

**Canton Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,896,660
Revenue from State Sources	259,570
Restricted-Federal 'Pass thru' Grants - Title I	53,220
Restricted-Federal 'Pass thru' Grants - Title II	20,850
Restricted-Federal 'Pass thru' Grants - Title III	1,785
Restricted-Federal 'Pass thru' Grants - Title IV	20,000
Restricted-Federal 'Pass thru' Grants - IDEA	76,760
Revenue from Private Sources	35,681
<b>Total Revenue &amp; Other Transactions</b>	<b><u>6,364,526</u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,155,581
Local Meetings	9,175
Printing and Binding	15,950
Teaching Supplies	91,419
Textbooks	51,250
Software & Equipment	1,450
Equipment Lease	57,950
Dues/Memberships	1,750
Field trips	2,900
Contracted Services	35,510
Employment Expenses	750
Finger Printing & Background Checks	3,150
Board Funds	32,225
<b>Total - Basic Instruction</b>	<b><u>2,459,060</u></b>

**Added Needs**

Salaries, Taxes, & Benefits	52,777
Teaching Supplies	129,131
<b>Total - Added Needs</b>	<b><u>181,908</u></b>

**Special Education**

Salaries, Taxes, & Benefits	191,971
Local Meetings	575
Workshops and Conferences	1,576
Teaching Supplies	2,000
Software & Equipment	575
Indirect Costs	20,240
<b>Total - Special Education</b>	<b><u>216,937</u></b>

**Pupil Services**

Occupational Therapist Services	99,993
Psychological Services	27,025
Speech Pathology	65,579
Social Work Services	35,198
<b>Total - Pupil Services</b>	<b><u>227,795</u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	295,943
Workshops and Conferences	6,851
Improvement of Instruction	159,464
Professional Development	100,190
Library	75
Technology	65,907
Special Education	30,013
Recess Aides	17,944
<b>Total - Instructional Staff Support</b>	<b>676,387</b>
<b>Board of Education</b>	
Board of Education Administration	43,177
Legal Fees	3,850
Audit	6,275
Travel & Expense Staff	325
Insurance	13,000
Contracted Services	75
<b>Total - Board of Education</b>	<b>66,702</b>
<b>Executive Administration</b>	
Executive Administration	22,915
Oversight Fee	176,900
<b>Total - Executive Administration</b>	<b>199,815</b>
<b>Grant Procurement</b>	
Grant Procurement	30,348
<b>Total - Grant Procurement</b>	<b>30,348</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	215,842
Local Meetings	6,200
Workshops and Conferences	5,752
Mailing	4,450
Printing & Binding	1,925
Office Supplies	1,850
Dues/Memberships	4,225
Advertising	2,387
Contracted Services	925
Bank Charges	575
Indirect Costs	1,597
<b>Total - Office of the Principal</b>	<b>245,728</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	139,488
Salaries, Taxes, & Benefits	7,682
Local Meetings	50
Workshops and Conferences	175
Printing & Binding	575
<b>Total - Other School Administration</b>	<b>147,970</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	104,495
Internal Distribution Services	3,858
<b>Total - Business &amp; Internal Services</b>	<b>108,353</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	18,023
Telephone	4,890
Heat	9,375
Electric	46,850
Sewer	5,400

Waste & Trash Disposal	4,550
Building Maintenance & Repair	265,110
Equipment Maintenance & Repair	5,125
Lease of Building	963,040
Lease of Equipment	7,810
Supplies	1,750
Equipment Purchases	12,075
Liability Insurance	825
Property Taxes	61,025
Property Insurance	10,175
Safety & Security	6,675
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,422,698</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	750
<b>Total - Pupil Transportation Services</b>	<b><u>750</u></b>
<b>Central Services</b>	
Information Services	44,766
Staff/Personnel Services	180,709
Data Processing Services	114,838
Other Central Services	39,762
<b>Total - Central Services</b>	<b><u>380,075</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,364,526

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

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Beginning Fund Balance (7/1) 23,260

Ending Fund Balance 23,260

**Food Service Fund**

**REVENUE**

Food Sales to Pupils 40,799

State Revenue 583

Department of Agriculture 28,402

Commodities 6,659

**Total Food Service Revenue** 76,443

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 76,443

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 75,604

Salaries & Wages -

**Total Food Service Expenditures** 75,604