

Canton Preparatory High School

A Resolution of the Board of Directors
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,819,700	-	5,819,700
Other State Sources	785,378	-	785,378
Local Sources	280,999	-	280,999
Federal Grants	260,643	-	260,643
Private Sources	129,644	-	129,644
Contribution from Management Company	178,093	-	178,093
Total Revenues and Transfers	<u>7,454,456</u>	-	<u>7,454,456</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,760,593	-	2,760,593
Added Needs	891,494	-	891,494
Support Services			
Pupil Services	547,411	-	547,411
Instructional Staff Support	535,388	-	535,388
General Administration	340,080	-	340,080
School Administration	623,669	-	623,669
Business & Internal Services	105,227	-	105,227
Central Services	240,080	-	240,080
Operations & Maintenance	1,271,703	-	1,271,703
Pupil Transportation Services	47,392	-	47,392
Other Support Services	97,303	-	97,303
Total Expenditures	<u>7,460,342</u>	-	<u>7,460,342</u>
EXCESS OF REVENUES OVER EXPENDITURES	(5,886)	-	(5,886)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,286	-	16,286
CURRENT FUND BALANCE	<u>10,400</u>	-	<u>10,400</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 June 3, 2026
where a quorum of the board was present.

Signed By: 
Dated: June 3, 2026

Canton Preparatory High School

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2025-26</u> <u>Final Amended</u>
General Fund		
REVENUE		
State Aid	5,830,633	5,819,700
Revenue from State Sources	662,700	785,378
Revenue from Local Sources	208,337	280,999
Restricted-Federal 'Pass thru' Grants - Title I	171,253	142,148
Restricted-Federal 'Pass thru' Grants - Title II	-	2,522
Restricted-Federal 'Pass thru' Grants - Title IV	-	2,394
IDEA Flowthrough	104,860	105,879
E-Rate (32.004)	7,000	7,700
Revenue from Private Sources	71,620	129,644
Contribution from Management Company	174,289	178,093
Total Revenue & Other Transactions	<u><u>7,230,692</u></u>	<u><u>7,454,456</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,498,268	1,575,425
Payroll Taxes	124,356	102,552
Insurance Benefits	202,367	231,979
Other Benefits	42,458	39,198
Employment Expenses	23,980	20,290
Contracted Services	89,134	88,661
Curricular Tools	69,050	52,357
Student Costs	483,410	553,178
General Supplies	16,390	16,282
Equipment Expense	93,652	66,581
Dues & Subscriptions	10,074	14,149
Board Funds	35,000	-
Other	-	(59)
Total - Basic Instruction	<u><u>2,688,139</u></u>	<u><u>2,760,593</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	384,307	389,901
Payroll Taxes	30,701	26,947
Insurance Benefits	32,792	36,915
Other Benefits	8,877	7,948
Contracted Services	10,000	12,500
Curricular Tools	27,407	30,205
Other	3,677	3,260
Subtotal - Compensatory Education	<u><u>497,760</u></u>	<u><u>507,677</u></u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	271,380	264,251
Payroll Taxes	22,525	17,614
Insurance Benefits	73,903	57,472
Other Benefits	7,490	6,211
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	2,701	3,893
Equipment Expense	365	335
Dues & Subscriptions	5,068	7,318
Other	42,207	25,631
Subtotal - Special Education	428,451	383,817
Total - Added Needs	926,210	891,494
Pupil Services		
Guidance Services	154,895	188,097
Health Services	6,037	33,480
Psychological Services	29,325	57,053
Speech Pathology	42,685	43,227
Social Work Services	184,134	225,555
Other (including recess aides)	398	-
Total - Pupil Services	417,475	547,411
Instructional Staff Support		
Salaries & Wages	250,724	240,913
Payroll Taxes	20,383	18,202
Insurance Benefits	34,410	26,697
Other Benefits	8,774	5,915
Employment Expenses	33,163	11,259
Contracted Services	126,597	124,218
Curricular Tools	6,730	2,604
General Supplies	250	345
Equipment Expense	-	9,986
Improvement of Instruction	84,270	84,270
Communication	7,800	8,293
Other	2,553	2,685
Total - Instructional Staff Support	575,653	535,388
General Administration		
Board of Education		
Board of Education Administration	32,808	32,808
Employment Expenses	510	6,966
Professional Services - Audit & Other	7,600	10,012
Professional services - Legal	1,500	3,462
General Supplies	-	41
Insurance	9,080	9,072
Subtotal - Board of Education	51,498	62,362
Executive Administration		
Executive Administration	103,177	103,177
Oversight Fee	174,919	174,540
Subtotal - Executive Administration	278,096	277,717
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	329,594	340,080

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	279,418	273,444
Payroll Taxes	23,192	19,954
Insurance Benefits	27,297	26,337
Other Benefits	6,677	4,838
Employment Expenses	11,835	7,810
Contracted Services	985	571
Student Costs	-	1,135
General Supplies	6,600	3,251
Insurance	1,130	1,227
Equipment Expense	-	1,903
Communication	4,290	3,946
Dues & Subscriptions	7,285	10,570
Subtotal - Office of the Principal	<u>368,707</u>	<u>354,986</u>
Other School Administration		
Admissions & Other Administrative Support	45,972	45,972
Salaries & Wages	23,644	23,766
Payroll Taxes	1,962	1,975
Insurance Benefits	85	60
Other Benefits	567	349
Employment Expenses	1,075	1,321
Student Costs	-	7,214
Marketing	142,104	185,717
Facilities	-	2,110
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>215,659</u>	<u>268,683</u>
Total - School Administration	<u>584,367</u>	<u>623,669</u>
Business & Internal Services		
Fiscal Services	102,957	102,957
Internal Distribution Services	2,271	2,271
Total - Business & Internal Services	<u>105,227</u>	<u>105,227</u>
Central Services		
Planning, Research, and Development	2,101	2,101
Information Services	40,998	40,998
Staff/Personnel Services	151,449	151,449
Data Processing Services	32,937	32,937
Other Central Services	12,595	12,595
Total - Central Services	<u>240,080</u>	<u>240,080</u>
Operations & Maintenance		
Internal Building Services	16,444	16,444
Safety & Security	19,734	20,530
Insurance	31,990	32,233
Equipment Expense	24,588	8,990
Lease of Building	800,000	800,500
Janitorial Services	108,800	106,000
Building Repairs & Maintenance	84,675	84,083
Utilities	87,700	85,545
Dues & Subscriptions	-	43
Taxes	117,300	117,335
Total - Operations & Maintenance	<u>1,291,231</u>	<u>1,271,703</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Pupil Transportation Services		
Student Costs	21,720	42,560
Other	1,148	4,832
Total - Pupil Transportation Services	<u><u>22,868</u></u>	<u><u>47,392</u></u>
Other Support Services		
Pupil Activities		
Salaries & Wages	17,384	17,460
Payroll Taxes	1,028	817
Insurance Benefits	1,425	1,276
Other Benefits	297	185
Employment Expenses	750	1,232
Contracted Services	20,000	38,654
Student Costs	6,500	34,797
Equipment Expense	1,000	1,000
Facilities	500	130
Dues & Subscriptions	500	1,753
Total - Pupil Activities	<u><u>49,384</u></u>	<u><u>97,303</u></u>
Community Services		
Community Activities		
Total - Community Activities	<u><u>-</u></u>	<u><u>-</u></u>
Welfare Activities		
Student Costs	450	-
Other	13	-
Total - Welfare Activities	<u><u>463</u></u>	<u><u>-</u></u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,230,692	7,460,342
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(5,886)
Beginning Fund Balance (7/1)	16,286	16,286
Ending Fund Balance	<u><u>16,286</u></u>	<u><u>10,400</u></u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u><u>-</u></u>	<u><u>-</u></u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-

	2025-26 Amended	2025-26 Final Amended
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	-	-