

**Canton Charter Academy**

A Resolution of the Board of Directors  
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

|   | <b>General</b>   | <b>School Services</b> | <b>Total<br/>(Memorandum Only)</b> |
|---|------------------|------------------------|------------------------------------|
| <b>REVENUE</b>                                    |                  |                        |                                    |
| State Aid   | 6,440,562        | -                      | 6,440,562                          |
| Other State Sources                               | 250,221          | 462                    | 250,683                            |
| Local Sources                                     | -                | -                      | -                                  |
| Federal Grants                                    | 465,692          | 45,197                 | 510,888                            |
| Private Sources                                   | 25,000           | 46,599                 | 71,599                             |
| <b>Total Revenues and Transfers</b>               | <b>7,181,475</b> | <b>92,258</b>          | <b>7,273,732</b>                   |
| <br><b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                  |                        |                                    |
| Instruction                                       |                  |                        |                                    |
| Basic Instruction                                 | 2,807,743        | -                      | 2,807,743                          |
| Added Needs                                       | 538,202          | -                      | 538,202                            |
| Support Services                                  |                  |                        |                                    |
| Pupil Services                                    | 273,165          | -                      | 273,165                            |
| Instructional Staff Support                       | 705,770          | -                      | 705,770                            |
| General Administration                            | 323,916          | -                      | 323,916                            |
| School Administration                             | 612,757          | -                      | 612,757                            |
| Business & Internal Services                      | 138,371          | -                      | 138,371                            |
| Central Services                                  | 369,796          | -                      | 369,796                            |
| Operations & Maintenance                          | 1,409,468        | -                      | 1,409,468                          |
| Pupil Transportation Services                     | 2,288            | -                      | 2,288                              |
| Other Support Services                            | -                | 107,191                | 107,191                            |
| <b>Total Expenditures</b>                         | <b>7,181,475</b> | <b>107,191</b>         | <b>7,288,666</b>                   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>       | <b>(0)</b>       | <b>(14,934)</b>        | <b>(14,934)</b>                    |
| Transfer Between Funds                            | -                | -                      | -                                  |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>            | <b>71,034</b>    | <b>47,632</b>          | <b>118,666</b>                     |
| <b>CURRENT FUND BALANCE</b>                       | <b>71,034</b>    | <b>32,698</b>          | <b>103,732</b>                     |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 2, 2022  
where a quorum of the board was present.

Signed By: Coraline Potyve  
Dated: November 2, 2022

**Canton Charter Academy**  
2022-2023 Amended Budget Detail

|  | <b>2022-2023<br/>Amended</b> | <b>COVID<br/>Funding</b> | <b>Excluding<br/>COVID</b> |
|--|------------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                              |                              |                          |                            |
| <b>REVENUE</b>                                   |                              |                          |                            |
| State Aid  | 6,440,562                    | -                        | 6,440,562                  |
| Revenue from State Sources                       | 250,221                      | -                        | 250,221                    |
| Restricted-Federal 'Pass thru' Grants - Title I  | 50,678                       | -                        | 50,678                     |
| Restricted-Federal 'Pass thru' Grants - Title II | 15,382                       | -                        | 15,382                     |
| Restricted-Federal 'Pass thru' Grants - Title IV | 11,461                       | -                        | 11,461                     |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 127,394                      | -                        | 127,394                    |
| Restricted-Federal 'Pass thru' Grants - ESSER    | 204,996                      | 204,996                  | -                          |
| Restricted-Federal 'Pass thru' Grants - Other    | 55,782                       | 55,782                   | (0)                        |
| Revenue from Private Sources                     | 25,000                       | -                        | 25,000                     |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>7,181,475</b>             | <b>260,777</b>           | <b>6,920,697</b>           |
| <b>EXPENDITURES</b>                              |                              |                          |                            |
| <b>Basic Instruction</b>                         |                              |                          |                            |
| Salaries, Taxes, & Benefits                      | 2,326,171                    | 96,440                   | 2,229,731                  |
| Local Meetings                                   | 7,333                        | -                        | 7,333                      |
| Printing and Binding                             | 28,975                       | -                        | 28,975                     |
| Teaching Supplies                                | 32,325                       | -                        | 32,325                     |
| Textbooks, Workbooks & Digital Curriculum        | 173,069                      | 41,813                   | 131,256                    |
| Software & Equipment                             | 1,300                        | -                        | 1,300                      |
| Equipment Lease                                  | 72,073                       | -                        | 72,073                     |
| Equipment Purchases                              | -                            | -                        | -                          |
| Dues/Memberships                                 | 4,100                        | -                        | 4,100                      |
| Field trips                                      | 14,025                       | -                        | 14,025                     |
| Contracted Services                              | 93,937                       | -                        | 93,937                     |
| Employment Expenses                              | 6,863                        | -                        | 6,863                      |
| Finger Printing & Background Checks              | 3,050                        | -                        | 3,050                      |
| Board Funds                                      | 35,000                       | -                        | 35,000                     |
| Indirect Costs                                   | 9,524                        | 7,784                    | 1,740                      |
| Miscellaneous                                    | 0                            | -                        | 0                          |
| <b>Total - Basic Instruction</b>                 | <b>2,807,743</b>             | <b>146,037</b>           | <b>2,661,706</b>           |
| <b>Added Needs</b>                               |                              |                          |                            |
| <b>Compensatory Education</b>                    |                              |                          |                            |
| Salaries, Taxes, & Benefits                      | 378,212                      | 52,809                   | 325,403                    |
| Equipment Purchases                              | -                            | -                        | -                          |
| Field Trips                                      | 850                          | -                        | 850                        |
| Indirect Costs                                   | 3,703                        | 2,973                    | 730                        |
| Miscellaneous                                    | (0)                          | (0)                      | 0                          |
| <b>Subtotal - Compensatory Education</b>         | <b>382,765</b>               | <b>55,782</b>            | <b>326,983</b>             |

|  |                |               |                |
|--|----------------|---------------|----------------|
| <b>Special Education</b>                   |                |               |                |
| Salaries, Taxes, & Benefits                | 148,021        | -             | 148,021        |
| Local Meetings                             | 375            | -             | 375            |
| Workshops and Conferences                  | 1,109          | -             | 1,109          |
| Teaching Supplies                          | 2,380          | -             | 2,380          |
| Dues/Memberships                           |                |               |                |
| Indirect Costs                             | 3,552          | -             | 3,552          |
| <b>Subtotal - Special Education</b>        | <b>155,437</b> | <b>-</b>      | <b>155,437</b> |
| <b>Total - Added Needs</b>                 |                |               |                |
|  | <b>538,202</b> | <b>55,782</b> | <b>482,420</b> |
| <b>Pupil Services</b>                      |                |               |                |
| Occupational Therapist Services            | 33,063         | -             | 33,063         |
| Psychological Services                     | 26,751         | -             | 26,751         |
| Speech Pathology                           | 110,207        | -             | 110,207        |
| Social Work Services                       | 74,228         | -             | 74,228         |
| Other (Including Recess Aides)             | 28,916         | -             | 28,916         |
| <b>Total - Pupil Services</b>              | <b>273,165</b> | <b>-</b>      | <b>273,165</b> |
| <b>Instructional Staff Support</b>         |                |               |                |
| Salaries, Taxes, & Benefits                | 335,919        | 9,974         | 325,945        |
| Local Meetings                             | 25             | -             | 25             |
| Office Supplies                            | 9,556          | -             | 9,556          |
| Improvement of Instruction                 | 152,774        | -             | 152,774        |
| Professional Development                   | 39,766         | -             | 39,766         |
| Library Books                              | 4,000          | -             | 4,000          |
| Technology                                 | 141,349        | 40,652        | 100,697        |
| Special Education                          | 18,678         | -             | 18,678         |
| Indirect Costs                             | 3,705          | 2,289         | 1,416          |
| Miscellaneous                              | (0)            | (0)           | 0              |
| <b>Total - Instructional Staff Support</b> | <b>705,770</b> | <b>52,915</b> | <b>652,856</b> |
| <b>General Administration</b>              |                |               |                |
| <b>Board of Education</b>                  |                |               |                |
| Board of Education Administration          | 57,917         | -             | 57,917         |
| Legal Fees                                 | 7,250          | -             | 7,250          |
| Audit                                      | 11,500         | -             | 11,500         |
| Travel & Expense Staff                     | 500            | -             | 500            |
| Insurance                                  | 10,800         | -             | 10,800         |
| Miscellaneous                              | (0)            | -             | (0)            |
| <b>Subtotal - Board of Education</b>       | <b>87,967</b>  | <b>-</b>      | <b>87,967</b>  |
| <b>Executive Administration</b>            |                |               |                |
| Executive Administration                   | 42,182         | -             | 42,182         |
| Oversight Fee                              | 193,766        | -             | 193,766        |
| Miscellaneous                              | 0              | -             | 0              |
| <b>Subtotal - Executive Administration</b> | <b>235,949</b> | <b>-</b>      | <b>235,949</b> |
| <b>Grant Procurement</b>                   |                |               |                |
| Grant Procurement                          | -              | -             | -              |
| <b>Subtotal - Grant Procurement</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       |
| <b>Total - General Administration</b>      | <b>323,916</b> | <b>-</b>      | <b>323,916</b> |

## School Administration

### Office of the Principal

|   |                |          |                |
|---|----------------|----------|----------------|
| Salaries, Taxes, & Benefits               | 291,497        | -        | 291,497        |
| Local Meetings                            | 7,375          | -        | 7,375          |
| Workshops and Conferences                 | 5,672          | -        | 5,672          |
| Mailing                                   | 5,490          | -        | 5,490          |
| Printing & Binding                        | 2,288          | -        | 2,288          |
| Office Supplies                           | 6,100          | -        | 6,100          |
| Dues/Memberships                          | 3,500          | -        | 3,500          |
| Contracted Services                       | 2,060          | -        | 2,060          |
| Bank Charges                              | 640            | -        | 640            |
| Miscellaneous                             | (0)            | -        | (0)            |
| <b>Subtotal - Office of the Principal</b> | <b>324,621</b> | <b>-</b> | <b>324,621</b> |

### Other School Administration

|   |                |          |                |
|---|----------------|----------|----------------|
| Admissions & Other Administrative Support     | 181,644        | -        | 181,644        |
| Salaries, Taxes, & Benefits                   | 28,070         | -        | 28,070         |
| Advertising                                   | 77,472         | -        | 77,472         |
| Local Meetings                                | 500            | -        | 500            |
| Workshops and Conferences                     | 450            | -        | 450            |
| Miscellaneous                                 | 0              | -        | 0              |
| <b>Subtotal - Other School Administration</b> | <b>288,136</b> | <b>-</b> | <b>288,136</b> |

### Total - School Administration

**612,757**      -      **612,757**

### Business & Internal Services

|   |                |          |                |
|---|----------------|----------|----------------|
| Fiscal Services                                 | 133,778        | -        | 133,778        |
| Internal Distribution Services                  | 4,593          | -        | 4,593          |
| Miscellaneous                                   | (0)            | -        | (0)            |
| <b>Total - Business &amp; Internal Services</b> | <b>138,371</b> | <b>-</b> | <b>138,371</b> |

### Central Services

|                                 |                |          |                |
|---------------------------------|----------------|----------|----------------|
| Planning, Research, Development | 10,940         | -        | 10,940         |
| Information Services            | 55,944         | -        | 55,944         |
| Staff/Personnel Services        | 241,428        | -        | 241,428        |
| Data Processing Services        | 45,027         | -        | 45,027         |
| Other Central Services          | 16,457         | -        | 16,457         |
| Miscellaneous                   | (0)            | -        | (0)            |
| <b>Total - Central Services</b> | <b>369,796</b> | <b>-</b> | <b>369,796</b> |

### Operations & Maintenance

|                                      |         |       |         |
|--------------------------------------|---------|-------|---------|
| Internal Building Services           | 25,263  | -     | 25,263  |
| Other Purchased Service (Janitorial) | 152,939 | 2,489 | 150,450 |
| Telephone                            | 2,500   | -     | 2,500   |
| Gas                                  | 9,125   | -     | 9,125   |
| Electric                             | 45,150  | -     | 45,150  |
| Water & Sewer                        | 5,825   | -     | 5,825   |
| Waste & Trash Disposal               | 4,850   | -     | 4,850   |
| Building Maintenance & Repair        | 86,550  | -     | 86,550  |
| Equipment Maintenance & Repair       | 6,640   | -     | 6,640   |
| Lease of Building                    | 963,040 | -     | 963,040 |
| Lease of Equipment                   | 6,320   | -     | 6,320   |
| Software & Equipment                 | 400     | -     | 400     |
| Dues/Memberships                     | -       | -     | -       |

|  |                  |              |                  |
|--|------------------|--------------|------------------|
| Equipment Purchases  | 12,150           | -            | 12,150           |
| Liability Insurance  | 120              | -            | 120              |
| Property Taxes   | 70,380           | -            | 70,380           |
| Property Insurance   | 12,700           | -            | 12,700           |
| Safety & Security  | 5,193            | 3,233        | 1,960            |
| Indirect Costs   | 322              | 322          | -                |
| Miscellaneous  | (0)              | (0)          | (0)              |
| <b>Total - Operations &amp; Maintenance</b>  | <b>1,409,468</b> | <b>6,044</b> | <b>1,403,423</b> |
| <b>Pupil Transportation Services</b>   |                  |              |                  |
| Field Trips  | 2,288            | -            | 2,288            |
| Indirect Costs   | -                | -            | -                |
| <b>Total - Pupil Transportation Services</b>   | <b>2,288</b>     | <b>-</b>     | <b>2,288</b>     |
| Outgoing Transfer to School Service Fund   | -                | -            | -                |
| Total Expenditures & Other Transactions  | 7,181,475        | 260,777      | 6,920,697        |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>(0)</b>       | <b>0</b>     | <b>(0)</b>       |
| Beginning Fund Balance (7/1)   | 71,034           | -            | 71,034           |
| Ending Fund Balance  | 71,034           | 0            | 71,034           |

**School Service Fund****REVENUE**

|   |               |          |               |
|---|---------------|----------|---------------|
| Food Sales to Pupils                        | 46,599        | -        | 46,599        |
| State Revenue                               | 462           | -        | 462           |
| Department of Agriculture - Lunch           | 37,757        | -        | 37,757        |
| Department of Agriculture - Breakfast       | -             | -        | -             |
| Department of Agriculture - Snack           | -             | -        | -             |
| Commodities                                 | 7,440         | -        | 7,440         |
| Other                                       | -             | -        | -             |
| <b>Total Food Service Revenue</b>           | <b>92,258</b> | <b>-</b> | <b>92,258</b> |
| Transfer In from General Fund               | -             | -        | -             |
| <b>Total Revenue and Incoming Transfers</b> | <b>92,258</b> | <b>-</b> | <b>92,258</b> |

**EXPENDITURES****Operations & Maintenance**

|   |          |          |          |
|---|----------|----------|----------|
| Supplies, Materials including Commodities expense | -        | -        | -        |
| Lease of Building                                 | -        | -        | -        |
| Other   | -        | -        | -        |
| <b>Total Operations &amp; Maintenance</b>         | <b>-</b> | <b>-</b> | <b>-</b> |

**Food Services**

|   |                |          |                |
|---|----------------|----------|----------------|
| Supplies, Materials including Commodities expense | 102,225        | -        | 102,225        |
| Salaries & Wages                                  | 4,966          | -        | 4,966          |
| <b>Total Food Service Expenditures</b>            | <b>107,191</b> | <b>-</b> | <b>107,191</b> |

|   |         |   |         |
|---|---------|---|---------|
| Total Expenditures & Other Transactions | 107,191 | - | 107,191 |
|---|---------|---|---------|

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

|                                  |               |          |               |
|----------------------------------|---------------|----------|---------------|
| Beginning Fund Balance (7/1)     | 47,632        | -        | 47,632        |
| Ending Food Service Fund Balance | <b>32,698</b> | <b>-</b> | <b>32,698</b> |

## Canton Charter Academy

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

|   | 2022-23<br>Initial Budget<br>Proposal | 2022-23<br>Amended Budget<br>Proposal | Change           |
|---|---------------------------------------|---------------------------------------|------------------|
| <b>REVENUE</b>                                |                                       |                                       |                  |
| State Aid                                     | 6,552,990                             | 6,440,562                             | (112,428)        |
| Other State Sources                           | 322,620                               | 250,683                               | (71,937)         |
| Local Sources                                 | -                                     | -                                     | -                |
| Federal Grants                                | 593,845                               | 510,888                               | (82,957)         |
| Private Sources                               | 44,158                                | 71,599                                | 27,441           |
| <b>Total Revenues and Transfers</b>           | <b>7,513,613</b>                      | <b>7,273,732</b>                      | <b>(239,881)</b> |
| <br>  |                                       |                                       |                  |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                                       |                                       |                  |
| <b>Instruction</b>                            |                                       |                                       |                  |
| Basic Instruction                             | 2,777,225                             | 2,807,743                             | 30,517           |
| Added Needs                                   | 655,629                               | 538,202                               | (117,427)        |
| <b>Support Services</b>                       |                                       |                                       |                  |
| Pupil Services                                | 265,990                               | 273,165                               | 7,175            |
| Instructional Staff Support                   | 733,308                               | 705,770                               | (27,538)         |
| General Administration                        | 341,576                               | 323,916                               | (17,660)         |
| School Administration                         | 608,187                               | 612,757                               | 4,570            |
| Business & Internal Services                  | 81,203                                | 138,371                               | 57,168           |
| Central Services                              | 407,171                               | 369,796                               | (37,375)         |
| Operations & Maintenance                      | 1,432,167                             | 1,409,468                             | (22,699)         |
| Pupil Transportation Services                 | 2,288                                 | 2,288                                 | -                |
| Other Support Services                        | 199,239                               | 107,191                               | (92,047)         |
| <br>  |                                       |                                       |                  |
| <b>Total Expenditures</b>                     | <b>7,503,982</b>                      | <b>7,288,666</b>                      | <b>(215,316)</b> |
| <br>  |                                       |                                       |                  |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>9,631</b>                          | <b>(14,934)</b>                       | <b>(24,565)</b>  |
| <br>  |                                       |                                       |                  |
| Transfer Between Funds                        | -                                     | -                                     | -                |
| <br>  |                                       |                                       |                  |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>83,912</b>                         | <b>118,666</b>                        | <b>34,754</b>    |
| <br>  |                                       |                                       |                  |
| <b>CURRENT FUND BALANCE</b>                   | <b>93,543</b>                         | <b>103,732</b>                        | <b>10,189</b>    |

**Canton Charter Academy**  
2021-22 Comparison to 2022-23 Amended Budget

|   | <b>2021-22<br/>Unaudited</b> | <b>2021-22<br/>Final<br/>Budget</b> | <b>2022-23<br/>Amended Budget<br/>Proposal</b> |
|---|------------------------------|-------------------------------------|--|
| <b>REVENUE</b>                                |                              |                                     |  |
| State Aid                                     | 6,057,809                    | 6,037,625                           | 6,440,562                                      |
| Other State Sources                           | 218,041                      | 239,145                             | 250,683  |
| Local Sources                                 | -                            | -                                   | -  |
| Federal Grants                                | 840,899                      | 983,068                             | 510,888  |
| Private Sources                               | 20,400                       | 8,417                               | 71,599   |
| Contribution from Management Company          | (0)                          | 10,876                              | -  |
| <b>Total Revenues and Transfers</b>           | <b>7,137,149</b>             | <b>7,279,131</b>                    | <b>7,273,732</b>                               |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                              |                                     |  |
| Instruction                                   |                              |                                     |  |
| Basic Instruction                             | 2,690,904                    | 3,005,469                           | 2,807,743                                      |
| Added Needs                                   | 412,206                      | 468,412                             | 538,202  |
| Support Services                              |                              |                                     |  |
| Pupil Services                                | 236,575                      | 227,587                             | 273,165  |
| Instructional Staff Support                   | 693,364                      | 598,371                             | 705,770  |
| General Administration                        | 305,692                      | 308,291                             | 323,916  |
| School Administration                         | 484,985                      | 540,805                             | 612,757  |
| Business & Internal Services                  | 88,130                       | 80,440                              | 138,371  |
| Central Services                              | 386,084                      | 238,638                             | 369,796  |
| Operations & Maintenance                      | 1,487,115                    | 1,520,583                           | 1,409,468                                      |
| Pupil Transportation Services                 | 560                          | 3,400                               | 2,288  |
| Other Support Services                        | 247,920                      | 240,212                             | 107,191  |
| <b>Total Expenditures</b>                     | <b>7,033,535</b>             | <b>7,232,208</b>                    | <b>7,288,666</b>                               |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>103,613</b>               | <b>46,923</b>                       | <b>(14,934)</b>                                |
| Transfer Between Funds                        | -                            | -                                   | -  |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>53,401</b>                | <b>52,360</b>                       | <b>118,666</b>                                 |
| <b>CURRENT FUND BALANCE</b>                   | <b>157,014</b>               | <b>99,283</b>                       | <b>103,732</b>                                 |



**Canton Charter Academy**  
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

|  | 2022-2023<br>Initial | COVID<br>Funding | Excluding<br>COVID | 2022-2023<br>Amended | COVID<br>Funding | Excluding<br>COVID |
|--|----------------------|------------------|--------------------|----------------------|------------------|--------------------|
| <b>General Fund</b>                              |                      |                  |                    |                      |                  |                    |
| <b>REVENUE</b>                                   |                      |                  |                    |                      |                  |                    |
| State Aid  | 6,552,990            | -                | 6,552,990          | 6,440,562            | -                | 6,440,562          |
| Revenue from State Sources                       | 319,226              | -                | 319,226            | 250,221              | -                | 250,221            |
| Restricted-Federal 'Pass thru' Grants - Title I  | 68,829               | -                | 68,829             | 50,678               | -                | 50,678             |
| Restricted-Federal 'Pass thru' Grants - Title II | 531                  | -                | 531                | 15,382               | -                | 15,382             |
| Restricted-Federal 'Pass thru' Grants - Title IV | 1,078                | -                | 1,078              | 11,461               | -                | 11,461             |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 149,839              | -                | 149,839            | 127,394              | -                | 127,394            |
| Restricted-Federal 'Pass thru' Grants - ESSER    | 187,251              | 187,251          | -                  | 204,996              | 204,996          | -                  |
| Restricted-Federal 'Pass thru' Grants - Other    | -                    | -                | -                  | 55,782               | 55,782           | (0)                |
| Revenue from Private Sources                     | 25,000               | -                | 25,000             | 25,000               | -                | 25,000             |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>7,304,743</b>     | <b>187,251</b>   | <b>7,117,492</b>   | <b>7,181,475</b>     | <b>260,777</b>   | <b>6,920,697</b>   |
| <b>EXPENDITURES</b>                              |                      |                  |                    |                      |                  |                    |
| <b>Basic Instruction</b>                         |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 2,386,356            | 49,549           | 2,336,808          | 2,326,171            | 96,440           | 2,229,731          |
| Local Meetings                                   | 7,332                | -                | 7,332              | 7,333                | -                | 7,333              |
| Printing and Binding                             | 28,975               | -                | 28,975             | 28,975               | -                | 28,975             |
| Teaching Supplies                                | 32,325               | -                | 32,325             | 32,325               | -                | 32,325             |
| Textbooks, Workbooks & Digital Curriculum        | 118,392              | 14,142           | 104,250            | 173,069              | 41,813           | 131,256            |
| Software & Equipment                             | 1,300                | -                | 1,300              | 1,300                | -                | 1,300              |
| Equipment Lease                                  | 36,000               | -                | 36,000             | 72,073               | -                | 72,073             |
| Equipment Purchases                              | 3,646                | 3,646            | -                  | -                    | -                | -                  |
| Dues/Memberships                                 | 4,100                | -                | 4,100              | 4,100                | -                | 4,100              |
| Field trips                                      | 14,025               | -                | 14,025             | 14,025               | -                | 14,025             |
| Contracted Services                              | 95,937               | -                | 95,937             | 93,937               | -                | 93,937             |
| Employment Expenses                              | 6,862                | -                | 6,862              | 6,863                | -                | 6,863              |
| Finger Printing & Background Checks              | 3,050                | -                | 3,050              | 3,050                | -                | 3,050              |
| Board Funds                                      | 35,000               | -                | 35,000             | 35,000               | -                | 35,000             |
| Indirect Costs                                   | 3,923                | 3,923            | -                  | 9,524                | 7,784            | 1,740              |
| Miscellaneous                                    | 0                    | -                | 0                  | 0                    | -                | 0                  |
| <b>Total - Basic Instruction</b>                 | <b>2,777,225</b>     | <b>71,260</b>    | <b>2,705,965</b>   | <b>2,807,743</b>     | <b>146,037</b>   | <b>2,661,706</b>   |
| <b>Added Needs</b>                               |                      |                  |                    |                      |                  |                    |
| <b>Compensatory Education</b>                    |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 445,160              | 25,405           | 419,755            | 378,212              | 52,809           | 325,403            |
| Teaching Supplies                                | 32,827               | 6,280            | 26,547             | -                    | -                | -                  |
| Field Trips                                      | -                    | -                | -                  | 850                  | -                | 850                |
| Contracted Services                              | 29,808               | 29,808           | -                  | -                    | -                | -                  |
| Indirect Costs                                   | 6,618                | 3,910            | 2,708              | 3,703                | 2,973            | 730                |
| Miscellaneous                                    | -                    | -                | -                  | (0)                  | (0)              | 0                  |
| <b>Subtotal - Compensatory Education</b>         | <b>514,412</b>       | <b>65,402</b>    | <b>449,010</b>     | <b>382,765</b>       | <b>55,782</b>    | <b>326,983</b>     |
| <b>Special Education</b>                         |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 138,590              | -                | 138,590            | 148,021              | -                | 148,021            |
| Local Meetings                                   | 375                  | -                | 375                | 375                  | -                | 375                |
| Workshops and Conferences                        | 1,100                | -                | 1,100              | 1,109                | -                | 1,109              |
| Teaching Supplies                                | 2,380                | -                | 2,380              | 2,380                | -                | 2,380              |
| Indirect Costs                                   | (1,229)              | -                | (1,229)            | 3,552                | -                | 3,552              |
| <b>Subtotal - Special Education</b>              | <b>141,216</b>       | <b>-</b>         | <b>141,216</b>     | <b>155,437</b>       | <b>-</b>         | <b>155,437</b>     |
| <b>Total - Added Needs</b>                       | <b>655,629</b>       | <b>65,402</b>    | <b>590,226</b>     | <b>538,202</b>       | <b>55,782</b>    | <b>482,420</b>     |
| <b>Pupil Services</b>                            |                      |                  |                    |                      |                  |                    |
| Occupational Therapist Services                  | 33,062               | -                | 33,062             | 33,063               | -                | 33,063             |
| Psychological Services                           | 26,751               | -                | 26,751             | 26,751               | -                | 26,751             |
| Speech Pathology                                 | 110,207              | -                | 110,207            | 110,207              | -                | 110,207            |
| Social Work Services                             | 74,875               | -                | 74,875             | 74,228               | -                | 74,228             |
| Other (Including Recess Aides)                   | 21,094               | -                | 21,094             | 28,916               | -                | 28,916             |
| <b>Total - Pupil Services</b>                    | <b>265,990</b>       | <b>-</b>         | <b>265,990</b>     | <b>273,165</b>       | <b>-</b>         | <b>273,165</b>     |
| <b>Instructional Staff Support</b>               |                      |                  |                    |                      |                  |                    |
| Salaries, Taxes, & Benefits                      | 327,763              | 16,278           | 311,486            | 335,919              | 9,974            | 325,945            |
| Local Meetings                                   | 25                   | -                | 25                 | 25                   | -                | 25                 |
| Workshops and Conferences                        | 24                   | -                | 24                 | -                    | -                | -                  |
| Office Supplies                                  | 9,556                | -                | 9,556              | 9,556                | -                | 9,556              |
| Improvement of Instruction                       | 213,725              | -                | 213,725            | 152,774              | -                | 152,774            |
| Professional Development                         | 39,390               | -                | 39,390             | 39,766               | -                | 39,766             |

|   |                |               |                |                |               |                |
|---|----------------|---------------|----------------|----------------|---------------|----------------|
| Library Books                                   | 4,000          | -             | 4,000          | 4,000          | -             | 4,000          |
| Technology                                      | 105,775        | 7,398         | 98,377         | 141,349        | 40,652        | 100,697        |
| Special Education                               | 29,351         | -             | 29,351         | 18,678         | -             | 18,678         |
| Indirect Costs                                  | 3,699          | 1,486         | 2,213          | 3,705          | 2,289         | 1,416          |
| Miscellaneous                                   | -              | -             | -              | (0)            | (0)           | 0              |
| <b>Total - Instructional Staff Support</b>      | <b>733,308</b> | <b>25,162</b> | <b>708,146</b> | <b>705,770</b> | <b>52,915</b> | <b>652,856</b> |
| <b>General Administration</b>                   |                |               |                |                |               |                |
| <b>Board of Education</b>                       |                |               |                |                |               |                |
| Board of Education Administration               | 67,859         | -             | 67,859         | 57,917         | -             | 57,917         |
| Legal Fees                                      | 7,250          | -             | 7,250          | 7,250          | -             | 7,250          |
| Audit   | 11,200         | -             | 11,200         | 11,500         | -             | 11,500         |
| Travel & Expense Staff                          | 500            | -             | 500            | 500            | -             | 500            |
| Insurance                                       | 10,800         | -             | 10,800         | 10,800         | -             | 10,800         |
| Miscellaneous                                   | -              | -             | -              | (0)            | -             | (0)            |
| <b>Subtotal - Board of Education</b>            | <b>97,609</b>  | <b>-</b>      | <b>97,609</b>  | <b>87,967</b>  | <b>-</b>      | <b>87,967</b>  |
| <b>Executive Administration</b>                 |                |               |                |                |               |                |
| Executive Administration                        | 46,808         | -             | 46,808         | 42,182         | -             | 42,182         |
| Oversight Fee                                   | 197,159        | -             | 197,159        | 193,766        | -             | 193,766        |
| Miscellaneous                                   | -              | -             | -              | 0              | -             | 0              |
| <b>Subtotal - Executive Administration</b>      | <b>243,968</b> | <b>-</b>      | <b>243,968</b> | <b>235,949</b> | <b>-</b>      | <b>235,949</b> |
| <b>Total - General Administration</b>           | <b>341,576</b> | <b>-</b>      | <b>341,576</b> | <b>323,916</b> | <b>-</b>      | <b>323,916</b> |
| <b>School Administration</b>                    |                |               |                |                |               |                |
| <b>Office of the Principal</b>                  |                |               |                |                |               |                |
| Salaries, Taxes, & Benefits                     | 251,329        | -             | 251,329        | 291,497        | -             | 291,497        |
| Local Meetings                                  | 7,275          | -             | 7,275          | 7,375          | -             | 7,375          |
| Workshops and Conferences                       | 5,371          | -             | 5,371          | 5,672          | -             | 5,672          |
| Mailing   | 5,490          | -             | 5,490          | 5,490          | -             | 5,490          |
| Printing & Binding                              | 2,288          | -             | 2,288          | 2,288          | -             | 2,288          |
| Office Supplies                                 | 6,100          | -             | 6,100          | 6,100          | -             | 6,100          |
| Dues/Memberships                                | 3,500          | -             | 3,500          | 3,500          | -             | 3,500          |
| Contracted Services                             | 2,060          | -             | 2,060          | 2,060          | -             | 2,060          |
| Bank Charges                                    | 640            | -             | 640            | 640            | -             | 640            |
| Miscellaneous                                   | -              | -             | -              | (0)            | -             | (0)            |
| <b>Subtotal - Office of the Principal</b>       | <b>284,052</b> | <b>-</b>      | <b>284,052</b> | <b>324,621</b> | <b>-</b>      | <b>324,621</b> |
| <b>Other School Administration</b>              |                |               |                |                |               |                |
| Admissions & Other Administrative Support       | 219,655        | -             | 219,655        | 181,644        | -             | 181,644        |
| Salaries, Taxes, & Benefits                     | 31,668         | -             | 31,668         | 28,070         | -             | 28,070         |
| Advertising                                     | 71,896         | -             | 71,896         | 77,472         | -             | 77,472         |
| Local Meetings                                  | 500            | -             | 500            | 500            | -             | 500            |
| Workshops and Conferences                       | 415            | -             | 415            | 450            | -             | 450            |
| Miscellaneous                                   | -              | -             | -              | 0              | -             | 0              |
| <b>Subtotal - Other School Administration</b>   | <b>324,135</b> | <b>-</b>      | <b>324,135</b> | <b>288,136</b> | <b>-</b>      | <b>288,136</b> |
| <b>Total - School Administration</b>            | <b>608,187</b> | <b>-</b>      | <b>608,187</b> | <b>612,757</b> | <b>-</b>      | <b>612,757</b> |
| <b>Business &amp; Internal Services</b>         |                |               |                |                |               |                |
| Fiscal Services                                 | 76,771         | -             | 76,771         | 133,778        | -             | 133,778        |
| Internal Distribution Services                  | 4,432          | -             | 4,432          | 4,593          | -             | 4,593          |
| Miscellaneous                                   | -              | -             | -              | (0)            | -             | (0)            |
| <b>Total - Business &amp; Internal Services</b> | <b>81,203</b>  | <b>-</b>      | <b>81,203</b>  | <b>138,371</b> | <b>-</b>      | <b>138,371</b> |
| <b>Central Services</b>                         |                |               |                |                |               |                |
| Planning, Research, Development                 | -              | -             | -              | 10,940         | -             | 10,940         |
| Information Services                            | 93,939         | -             | 93,939         | 55,944         | -             | 55,944         |
| Staff/Personnel Services                        | 296,155        | -             | 296,155        | 241,428        | -             | 241,428        |
| Data Processing Services                        | -              | -             | -              | 45,027         | -             | 45,027         |
| Other Central Services                          | 17,078         | -             | 17,078         | 16,457         | -             | 16,457         |
| Miscellaneous                                   | -              | -             | -              | (0)            | -             | (0)            |
| <b>Total - Central Services</b>                 | <b>407,171</b> | <b>-</b>      | <b>407,171</b> | <b>369,796</b> | <b>-</b>      | <b>369,796</b> |
| <b>Operations &amp; Maintenance</b>             |                |               |                |                |               |                |
| Internal Building Services                      | 24,470         | -             | 24,470         | 25,263         | -             | 25,263         |
| Other Purchased Service (Janitorial)            | 152,516        | 7,306         | 145,210        | 152,939        | 2,489         | 150,450        |
| Telephone                                       | 2,500          | -             | 2,500          | 2,500          | -             | 2,500          |
| Gas   | 11,175         | -             | 11,175         | 9,125          | -             | 9,125          |
| Electric  | 50,700         | -             | 50,700         | 45,150         | -             | 45,150         |
| Water & Sewer                                   | 7,200          | -             | 7,200          | 5,825          | -             | 5,825          |
| Waste & Trash Disposal                          | 5,475          | -             | 5,475          | 4,850          | -             | 4,850          |
| Building Maintenance & Repair                   | 92,897         | 5,847         | 87,050         | 86,550         | -             | 86,550         |
| Equipment Maintenance & Repair                  | 6,640          | -             | 6,640          | 6,640          | -             | 6,640          |

Lease of Building

963,040

-

963,040

963,040

-

963,040

|  |                  |               |                  |                  |              |                  |
|--|------------------|---------------|------------------|------------------|--------------|------------------|
| Lease of Equipment   | 5,490            | -             | 5,490            | 6,320            | -            | 6,320            |
| Software & Equipment   | 400              | -             | 400              | 400              | -            | 400              |
| Equipment Purchases  | 12,150           | -             | 12,150           | 12,150           | -            | 12,150           |
| Liability Insurance  | 120              | -             | 120              | 120              | -            | 120              |
| Property Taxes   | 70,440           | -             | 70,440           | 70,380           | -            | 70,380           |
| Property Insurance   | 12,700           | -             | 12,700           | 12,700           | -            | 12,700           |
| Safety & Security  | 12,792           | 10,812        | 1,980            | 5,193            | 3,233        | 1,960            |
| Indirect Costs   | 1,462            | 1,462         | -                | 322              | 322          | -                |
| Miscellaneous  | -                | -             | -                | (0)              | (0)          | (0)              |
| <b>Total - Operations &amp; Maintenance</b>  | <b>1,432,167</b> | <b>25,426</b> | <b>1,406,741</b> | <b>1,409,468</b> | <b>6,044</b> | <b>1,403,423</b> |
| <b>Pupil Transportation Services</b>   |                  |               |                  |                  |              |                  |
| Field Trips  | 2,288            | -             | 2,288            | 2,288            | -            | 2,288            |
| <b>Total - Pupil Transportation Services</b>   | <b>2,288</b>     | <b>-</b>      | <b>2,288</b>     | <b>2,288</b>     | <b>-</b>     | <b>2,288</b>     |
| Outgoing Transfer to School Service Fund   | -                | -             | -                | -                | -            | -                |
| Total Expenditures & Other Transactions  | 7,304,743        | 187,251       | 7,117,492        | 7,181,475        | 260,777      | 6,920,697        |
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> | <b>0</b>         | <b>-</b>      | <b>0</b>         | <b>(0)</b>       | <b>0</b>     | <b>(0)</b>       |
| Beginning Fund Balance (7/1)   | 52,360           | -             | 52,360           | 71,034           | -            | 71,034           |
| Ending Fund Balance  | 52,360           | -             | 52,360           | 71,034           | 0            | 71,034           |

**School Service Fund**

**REVENUE**

|   |                |          |                |               |          |               |
|---|----------------|----------|----------------|---------------|----------|---------------|
| Food Sales to Pupils                        | 19,158         | -        | 19,158         | 46,599        | -        | 46,599        |
| State Revenue                               | 3,394          | -        | 3,394          | 462           | -        | 462           |
| Department of Agriculture - Lunch           | 146,163        | -        | 146,163        | 37,757        | -        | 37,757        |
| Department of Agriculture - Breakfast       | 32,715         | -        | 32,715         | -             | -        | -             |
| Commodities                                 | 7,440          | -        | 7,440          | 7,440         | -        | 7,440         |
| <b>Total Food Service Revenue</b>           | <b>208,870</b> | <b>-</b> | <b>208,870</b> | <b>92,258</b> | <b>-</b> | <b>92,258</b> |
| Transfer In from General Fund               | -              | -        | -              | -             | -        | -             |
| <b>Total Revenue and Incoming Transfers</b> | <b>208,870</b> | <b>-</b> | <b>208,870</b> | <b>92,258</b> | <b>-</b> | <b>92,258</b> |

**EXPENDITURES**

**Operations & Maintenance**

**Food Services**

|  |                |          |                |                 |          |                 |
|--|----------------|----------|----------------|-----------------|----------|-----------------|
| Supplies, Materials including Commodities expense                                    | 194,395        | -        | 194,395        | 102,225         | -        | 102,225         |
| Salaries & Wages   | 4,844          | -        | 4,844          | 4,966           | -        | 4,966           |
| <b>Total Food Service Expenditures</b>   | <b>199,239</b> | <b>-</b> | <b>199,239</b> | <b>107,191</b>  | <b>-</b> | <b>107,191</b>  |
| Total Expenditures & Other Transactions  | 199,239        | -        | 199,239        | 107,191         | -        | 107,191         |
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> | <b>9,631</b>   | <b>-</b> | <b>9,631</b>   | <b>(14,934)</b> | <b>-</b> | <b>(14,934)</b> |
| Beginning Fund Balance (7/1)   | 31,552         | -        | 31,552         | 47,632          | -        | 47,632          |
| Ending Food Service Fund Balance   | 41,183         | -        | 41,183         | 32,698          | -        | 32,698          |