

Canton Charter Academy
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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,904,000	-	7,904,000
Other State Sources	766,451	-	766,451
Local Sources	323,960	-	323,960
Federal Grants	332,192	-	332,192
Private Sources	58,120	-	58,120
Total Revenues and Transfers	9,384,723	-	9,384,723
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,820,072	-	2,820,072
Added Needs	973,179	-	973,179
Support Services			
Pupil Services	449,059	-	449,059
Instructional Staff Support	941,591	-	941,591
General Administration	702,271	-	702,271
School Administration	682,264	-	682,264
Business & Internal Services	338,898	-	338,898
Central Services	810,787	-	810,787
Operations & Maintenance	1,644,928	-	1,644,928
Pupil Transportation Services	13,500	-	13,500
Other Support Services	8,236	-	8,236
Community Services			
Community Activities	(62)	-	(62)
Total Expenditures	9,384,723	-	9,384,723
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,052	-	35,052
CURRENT FUND BALANCE	35,052	-	35,052

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: Matt Livag
Dated: June 3, 2026

Canton Charter Academy

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

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	7,806,840	7,904,000
Revenue from State Sources	674,557	766,451
Revenue from Local Sources	296,142	323,960
Restricted-Federal 'Pass thru' Grants - Title I	151,371	132,932
Restricted-Federal 'Pass thru' Grants - Title II	-	30,336
Restricted-Federal 'Pass thru' Grants - Title III	-	5
Restricted-Federal 'Pass thru' Grants - Title IV	-	6,121
IDEA Flowthrough	157,598	157,598
E-Rate (32.004)	4,800	5,200
Revenue from Private Sources	59,790	58,120
Total Revenue & Other Transactions	<u><u>9,151,099</u></u>	<u><u>9,384,723</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,964,215	1,991,312
Payroll Taxes	163,030	133,365
Insurance Benefits	255,729	251,381
Other Benefits	55,798	50,628
Employment Expenses	18,148	41,965
Contracted Services	103,688	103,958
Curricular Tools	122,500	107,117
Student Costs	45,578	28,716
General Supplies	22,723	29,542
Equipment Expense	74,017	62,630
Dues & Subscriptions	11,519	9,578
Board Funds	35,000	10,889
Other	-	(1,009)
Total - Basic Instruction	<u><u>2,871,943</u></u>	<u><u>2,820,072</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	433,882	411,602
Payroll Taxes	35,382	29,479
Insurance Benefits	83,236	72,260
Other Benefits	10,231	9,550
Curricular Tools	24,747	11,206
Other	4,397	4,055
Subtotal - Compensatory Education	<u><u>591,876</u></u>	<u><u>538,152</u></u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	326,224	325,051
Payroll Taxes	27,077	25,383
Insurance Benefits	51,850	30,411
Other Benefits	8,847	6,040
Employment Expenses	1,487	1,198
Contracted Services	1,325	330
Curricular Tools	3,532	5,556
Equipment Expense	365	224
Dues & Subscriptions	2,693	5,763
Other	39,870	35,070
Subtotal - Special Education	463,270	435,028
Total - Added Needs	1,055,146	973,179
Pupil Services		
Health Services	69,439	75,241
Psychological Services	45,706	24,614
Speech Pathology	78,088	134,194
Social Work Services	192,797	196,844
Other (including recess aides)	24,765	18,166
Total - Pupil Services	410,795	449,059
Instructional Staff Support		
Salaries & Wages	383,325	373,056
Payroll Taxes	30,279	26,266
Insurance Benefits	79,798	76,789
Other Benefits	14,515	7,965
Employment Expenses	31,025	18,132
Contracted Services	145,539	143,150
Curricular Tools	3,000	8,591
General Supplies	250	60
Improvement of Instruction	245,966	280,216
Communication	5,100	5,901
Other	1,782	1,465
Total - Instructional Staff Support	940,579	941,591
General Administration		
Board of Education		
Board of Education Administration	92,748	105,663
Employment Expenses	510	8,387
Professional Services - Audit & Other	7,600	4,504
Professional services - Legal	1,500	1,198
Insurance	13,450	13,104
Subtotal - Board of Education	115,808	132,855
Executive Administration		
Executive Administration	291,679	332,295
Oversight Fee	234,205	237,120
Subtotal - Executive Administration	525,884	569,415
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	641,692	702,271

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	252,512	262,214
Payroll Taxes	20,959	18,652
Insurance Benefits	53,732	51,757
Other Benefits	6,043	8,294
Employment Expenses	18,330	11,155
Contracted Services	985	2,092
General Supplies	9,150	6,584
Insurance	910	915
Equipment Expense	-	400
Communication	5,948	4,782
Dues & Subscriptions	10,022	11,290
Subtotal - Office of the Principal	<u>378,591</u>	<u>378,136</u>
Other School Administration		
Admissions & Other Administrative Support	137,704	156,879
Salaries & Wages	26,519	29,031
Payroll Taxes	2,201	2,377
Insurance Benefits	95	838
Other Benefits	636	876
Employment Expenses	1,075	1,843
Marketing	55,576	112,082
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>224,056</u>	<u>304,128</u>
Total - School Administration	602,647	682,264
Business & Internal Services		
Fiscal Services	291,055	331,585
Internal Distribution Services	6,419	7,313
Total - Business & Internal Services	<u>297,475</u>	<u>338,898</u>
Central Services		
Planning, Research, and Development	5,939	6,765
Information Services	131,818	150,174
Staff/Personnel Services	443,961	505,783
Data Processing Services	94,361	107,500
Other Central Services	35,606	40,564
Total - Central Services	<u>711,684</u>	<u>810,787</u>
Operations & Maintenance		
Internal Building Services	46,488	52,961
Safety & Security	41,964	45,238
Insurance	24,350	24,213
Equipment Expense	22,947	12,562
Lease of Building	963,040	963,040
Janitorial Services	208,111	213,000
Building Repairs & Maintenance	131,925	159,429
Utilities	84,600	92,621
Dues & Subscriptions	-	43
Taxes	81,800	81,820
Total - Operations & Maintenance	<u>1,605,225</u>	<u>1,644,928</u>

	2025-26 Amended	2025-26 Final Amended
Pupil Transportation Services		
Student Costs	13,493	13,500
Total - Pupil Transportation Services	13,493	13,500
Other Support Services		
Pupil Activities		
Contracted Services	-	6,810
Student Costs	10	1,240
Equipment Expense	-	186
Total - Pupil Activities	10	8,236
Community Services		
Community Activities		
Other	-	(62)
Total - Community Activities	-	(62)
Welfare Activities		
Student Costs	400	-
Other	12	-
Total - Welfare Activities	412	-
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,151,099	9,384,723
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	35,052	35,052
Ending Fund Balance	35,052	35,052

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>