

Canton Preparatory High School

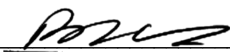
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,284,962	-	6,284,962
Other State Sources	639,292	-	639,292
Local Sources	233,011	-	233,011
Federal Grants	325,632	-	325,632
Private Sources	100,480	-	100,480
Total Revenues and Transfers	<u>7,583,376</u>	-	<u>7,583,376</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,888,545	-	2,888,545
Added Needs	789,516	-	789,516
Support Services			
Pupil Services	390,462	-	390,462
Instructional Staff Support	765,310	-	765,310
General Administration	279,172	-	279,172
School Administration	675,857	-	675,857
Business & Internal Services	114,365	-	114,365
Central Services	273,202	-	273,202
Operations & Maintenance	1,279,860	-	1,279,860
Pupil Transportation Services	64,176	-	64,176
Other Support Services	62,456	-	62,456
Community Services			
Welfare Activities	457	-	457
Total Expenditures	<u>7,583,376</u>	-	<u>7,583,376</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	15,396	-	15,396
CURRENT FUND BALANCE	<u><u>15,396</u></u>	-	<u><u>15,396</u></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 November 6, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 6, 2024

Canton Preparatory High School
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,284,962	-	6,284,962
Revenue from State Sources	639,292	-	639,292
Revenue from Local Sources	233,011	-	233,011
Restricted-Federal 'Pass thru' Grants - Title I	120,714	-	120,714
Restricted-Federal 'Pass thru' Grants - Title II	26,922	-	26,922
Restricted-Federal 'Pass thru' Grants - Title IV	7,689	-	7,689
IDEA Flowthrough	104,622	-	104,622
ESSER III (84.425D)	60,385	60,385	-
E-Rate (32.004)	5,300	-	5,300
Revenue from Private Sources	100,480	-	100,480
Total Revenue & Other Transactions	7,583,376	60,385	7,522,991
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,576,058	-	1,576,058
Payroll Taxes	130,813	-	130,813
Insurance Benefits	138,025	-	138,025
Other Benefits	43,648	-	43,648
Employment Expenses	28,578	-	28,578
Contracted Services	93,859	-	93,859
Curricular Tools	107,046	-	107,046
Student Costs	590,735	-	590,735
General Supplies	17,661	-	17,661
Equipment Expense	116,619	5,997	110,622
Dues & Subscriptions	10,367	-	10,367
Board Funds	35,000	-	35,000
Other	135	135	-
Total - Basic Instruction	2,888,545	6,132	2,882,413
Added Needs			
Compensatory Education			
Salaries & Wages	339,330	-	339,330
Payroll Taxes	25,475	-	25,475
Insurance Benefits	24,721	-	24,721
Other Benefits	7,366	-	7,366
Curricular Tools	76,864	52,824	24,040
Other	2,056	1,189	867
Subtotal - Compensatory Education	475,813	54,013	421,800
Special Education			
Salaries & Wages	208,074	-	208,074
Payroll Taxes	17,270	-	17,270
Insurance Benefits	46,129	-	46,129
Other Benefits	5,713	-	5,713
Employment Expenses	1,502	-	1,502
Curricular Tools	7,743	-	7,743
Other	27,271	-	27,271
Subtotal - Special Education	313,703	-	313,703
Total - Added Needs	789,516	54,013	735,503
Pupil Services			
Guidance Services	148,124	-	148,124
Health Services	25,578	-	25,578
Psychological Services	30,470	-	30,470
Speech Pathology	49,157	-	49,157
Social Work Services	137,134	-	137,134
Total - Pupil Services	390,462	-	390,462

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	389,839	-	389,839
Payroll Taxes	30,959	-	30,959
Insurance Benefits	42,478	-	42,478
Other Benefits	13,100	-	13,100
Employment Expenses	37,362	-	37,362
Contracted Services	123,861	-	123,861
Curricular Tools	7,175	-	7,175
General Supplies	460	-	460
Improvement of Instruction	109,467	-	109,467
Communication	7,704	-	7,704
Other	2,906	-	2,906
Total - Instructional Staff Support	765,310	-	765,310
General Administration			
Board of Education			
Board of Education Administration	36,799	-	36,799
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	1,500	-	1,500
Insurance	9,100	-	9,100
Subtotal - Board of Education	55,409	-	55,409
Executive Administration			
Executive Administration	42,139	-	42,139
Oversight Fee	181,624	-	181,624
Subtotal - Executive Administration	223,763	-	223,763
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	279,172	-	279,172
School Administration			
Office of the Principal			
Salaries & Wages	273,308	-	273,308
Payroll Taxes	22,685	-	22,685
Insurance Benefits	25,555	-	25,555
Other Benefits	6,498	-	6,498
Employment Expenses	14,134	-	14,134
Contracted Services	2,250	-	2,250
General Supplies	7,163	-	7,163
Insurance	1,600	-	1,600
Communication	4,693	-	4,693
Dues & Subscriptions	7,760	-	7,760
Subtotal - Office of the Principal	365,646	-	365,646
Other School Administration			
Admissions & Other Administrative Support	127,351	-	127,351
Salaries & Wages	45,594	-	45,594
Payroll Taxes	3,784	-	3,784
Insurance Benefits	164	-	164
Other Benefits	1,094	-	1,094
Employment Expenses	2,299	-	2,299
Marketing	129,924	-	129,924
Subtotal - Other School Administration	310,211	-	310,211
Total - School Administration	675,857	-	675,857
Business & Internal Services			
Fiscal Services	111,893	-	111,893
Internal Distribution Services	2,472	-	2,472
Total - Business & Internal Services	114,365	-	114,365
Central Services			
Planning, Research, and Development	4,209	-	4,209
Information Services	29,466	-	29,466
Staff/Personnel Services	177,348	-	177,348
Data Processing Services	32,780	-	32,780
Other Central Services	29,400	-	29,400
Total - Central Services	273,202	-	273,202

	2024-25 Amended	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	19,013	-	19,013
Safety & Security	6,694	-	6,694
Insurance	34,700	-	34,700
Equipment Expense	28,844	235	28,609
Lease of Building	800,000	-	800,000
Janitorial Services	108,800	-	108,800
Building Repairs & Maintenance	81,800	-	81,800
Utilities	88,200	-	88,200
Taxes	111,804	-	111,804
Other	5	5	-
Total - Operations & Maintenance	1,279,860	240	1,279,619
Pupil Transportation Services			
Student Costs	56,076	-	56,076
Other	8,100	-	8,100
Total - Pupil Transportation Services	64,176	-	64,176
Other Support Services			
Pupil Activities			
Salaries & Wages	29,046	-	29,046
Payroll Taxes	1,996	-	1,996
Insurance Benefits	87	-	87
Other Benefits	577	-	577
Employment Expenses	750	-	750
Contracted Services	20,000	-	20,000
Student Costs	8,000	-	8,000
Equipment Expense	1,000	-	1,000
Facilities	500	-	500
Dues & Subscriptions	500	-	500
Total - Pupil Activities	62,456	-	62,456
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	450	-	450
Other	7	-	7
Total - Welfare Activities	457	-	457
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,583,376	60,385	7,522,991
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	15,396	-	15,396
Ending Fund Balance	15,396	-	15,396

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
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	-	-	-