

**Canton Preparatory High School**

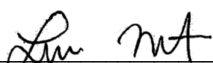
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,291,026	-	6,291,026
Other State Sources	405,157	-	405,157
Local Sources	250,720	-	250,720
Federal Grants	394,880	-	394,880
Private Sources	119,568	-	119,568
Contribution from Management Company	311,824	-	311,824
Total Revenues and Transfers	<u>7,773,175</u>	-	<u>7,773,175</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,407,402	-	3,407,402
Added Needs	540,285	-	540,285
Support Services			
Pupil Services	392,010	-	392,010
Instructional Staff Support	786,852	-	786,852
General Administration	282,071	-	282,071
School Administration	610,472	-	610,472
Business & Internal Services	77,554	-	77,554
Central Services	227,460	-	227,460
Operations & Maintenance	1,235,501	-	1,235,501
Pupil Transportation Services	49,142	-	49,142
Other Support Services	135,030	-	135,030
Community Services			
Welfare Activities	200	-	200
Total Expenditures	<u>7,743,980</u>	-	<u>7,743,980</u>
EXCESS OF REVENUES OVER EXPENDITURES	29,195	-	29,195
Transfer Between Funds	(30,667)	-	(30,667)
FUND BALANCE, BEGINNING OF YEAR	24,607	-	24,607
CURRENT FUND BALANCE	<u><u>23,135</u></u>	-	<u><u>23,135</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 June 5, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 5, 2024

**Canton Preparatory High School**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,291,026	-	6,291,026
Revenue from State Sources	405,157	-	405,157
Revenue from Local Sources	250,720	-	250,720
Restricted-Federal 'Pass thru' Grants - Title I	51,841	-	51,841
Restricted-Federal 'Pass thru' Grants - Title II	13,731	-	13,731
Restricted-Federal 'Pass thru' Grants - Title IV	11,132	-	11,132
IDEA Flowthrough	117,200	-	117,200
ESSER I (84.425D)	598	598	-
COVID Relief Fund - District Costs (21.019)	1,216	1,216	-
ESSER II (84.425D)	48,109	48,109	-
ESSER III (84.425D)	107,735	107,735	-
E-Rate (32.004)	43,318	-	43,318
Revenue from Private Sources	119,568	-	119,568
Contribution from Management Company	311,824	-	311,824
<b>Total Revenue &amp; Other Transactions</b>	<b>7,773,175</b>	<b>157,658</b>	<b>7,615,517</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,909,742	107,886	1,801,856
Payroll Taxes	153,386	8,242	145,144
Insurance Benefits	206,180	(2,635)	208,815
Other Benefits	45,048	2,690	42,358
Employment Expenses	32,852	-	32,852
Contracted Services	99,287	-	99,287
Curricular Tools	146,459	1,079	145,380
Student Costs	631,542	-	631,542
General Supplies	20,218	-	20,218
Equipment Expense	146,897	8,745	138,152
Dues & Subscriptions	11,733	2,622	9,110
Other	4,057	4,028	30
<b>Total - Basic Instruction</b>	<b>3,407,402</b>	<b>132,658</b>	<b>3,274,744</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	159,431	(18,897)	178,329
Payroll Taxes	11,142	(1,601)	12,743
Insurance Benefits	14,168	(322)	14,490
Other Benefits	2,902	(444)	3,346
Contracted Services	35,760	-	35,760
Curricular Tools	8,342	-	8,342
General Supplies	4,066	-	4,066
Dues & Subscriptions	6,717	-	6,717
Other	2,129	(359)	2,488
<b>Subtotal - Compensatory Education</b>	<b>244,657</b>	<b>(21,624)</b>	<b>266,281</b>
<b>Special Education</b>			
Salaries & Wages	209,935	-	209,935
Payroll Taxes	16,205	-	16,205
Insurance Benefits	42,771	-	42,771
Other Benefits	5,099	-	5,099
Employment Expenses	2,377	-	2,377
Contracted Services	1,233	-	1,233
Curricular Tools	1,852	-	1,852
Dues & Subscriptions	114	-	114
Other	16,042	-	16,042
<b>Subtotal - Special Education</b>	<b>295,628</b>	<b>-</b>	<b>295,628</b>
<b>Total - Added Needs</b>	<b>540,285</b>	<b>(21,624)</b>	<b>561,909</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	73,121	-	73,121
Health Services	24,208	-	24,208
Psychological Services	31,023	-	31,023
Speech Pathology	40,945	-	40,945
Social Work Services	220,186	14,129	206,058
Other (including recess aides)	2,527	-	2,527
<b>Total - Pupil Services</b>	<b>392,010</b>	<b>14,129</b>	<b>377,882</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	391,088	10,386	380,701
Payroll Taxes	30,202	801	29,401
Insurance Benefits	40,492	840	39,652
Other Benefits	9,015	185	8,830
Employment Expenses	56,381	5,495	50,886
Contracted Services	146,253	13,026	133,227
Curricular Tools	230	-	230
General Supplies	3,357	-	3,357
Equipment Expense	38	-	38
Improvement of Instruction	100,116	-	100,116
Communication	5,668	-	5,668
Other	4,011	545	3,466
<b>Total - Instructional Staff Support</b>	<b>786,852</b>	<b>31,279</b>	<b>755,573</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	32,931	-	32,931
Employment Expenses	2,590	-	2,590
Professional Services - Audit & Other	14,433	-	14,433
Professional services - Legal	2,000	-	2,000
Insurance	7,660	-	7,660
<b>Subtotal - Board of Education</b>	<b>59,614</b>	<b>-</b>	<b>59,614</b>
<b>Executive Administration</b>			
Executive Administration	33,155	-	33,155
Oversight Fee	189,302	-	189,302
<b>Subtotal - Executive Administration</b>	<b>222,457</b>	<b>-</b>	<b>222,457</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>282,071</b>	<b>-</b>	<b>282,071</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	248,923	-	248,923
Payroll Taxes	19,175	-	19,175
Insurance Benefits	24,039	-	24,039
Other Benefits	3,785	-	3,785
Employment Expenses	11,489	-	11,489
Contracted Services	550	-	550
Student Costs	1,020	-	1,020
General Supplies	8,967	-	8,967
Insurance	2,625	-	2,625
Equipment Expense	545	-	545
Communication	5,785	-	5,785
Dues & Subscriptions	11,373	-	11,373
<b>Subtotal - Office of the Principal</b>	<b>338,275</b>	<b>-</b>	<b>338,275</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	107,502	-	107,502
Salaries & Wages	26,395	-	26,395
Payroll Taxes	2,031	-	2,031
Insurance Benefits	9,642	-	9,642
Other Benefits	407	-	407
Employment Expenses	1,101	-	1,101
General Supplies	40	-	40
Marketing	125,047	-	125,047
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>272,197</b>	<b>-</b>	<b>272,197</b>
<b>Total - School Administration</b>	<b>610,472</b>	<b>-</b>	<b>610,472</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
<b>Total - Business &amp; Internal Services</b>	<b>77,554</b>	<b>-</b>	<b>77,554</b>
<b>Central Services</b>			
Planning, Research, and Development	5,934	-	5,934
Information Services	26,174	-	26,174
Staff/Personnel Services	139,333	-	139,333
Data Processing Services	31,565	-	31,565
Other Central Services	24,455	-	24,455
<b>Total - Central Services</b>	<b>227,460</b>	<b>-</b>	<b>227,460</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	15,234	-	15,234
Safety & Security	2,019	-	2,019
Insurance	31,350	-	31,350
Equipment Expense	31,574	1,216	30,358
Lease of Building	800,000	-	800,000
Janitorial Services	87,788	-	87,788
Building Repairs & Maintenance	71,498	-	71,498
Communication	630	-	630
Utilities	90,054	-	90,054
Taxes	105,353	-	105,353
<b>Total - Operations &amp; Maintenance</b>	<b>1,235,501</b>	<b>1,216</b>	<b>1,234,285</b>
<b>Pupil Transportation Services</b>			
Contracted Services	14,500	-	14,500
Curricular Tools	7,076	-	7,076
Student Costs	22,781	-	22,781
Other	4,785	-	4,785
<b>Total - Pupil Transportation Services</b>	<b>49,142</b>	<b>-</b>	<b>49,142</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	7,100	-	7,100
Employment Expenses	1,625	-	1,625
Contracted Services	28,701	-	28,701
Student Costs	92,915	-	92,915
Equipment Expense	1,289	-	1,289
Facilities	340	-	340
Dues & Subscriptions	3,060	-	3,060
<b>Total - Pupil Activities</b>	<b>135,030</b>	<b>-</b>	<b>135,030</b>
<b>Community Services</b>			
<b>Community Activities</b>			
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Welfare Activities</b>			
Student Costs	200	-	200
<b>Total - Welfare Activities</b>	<b>200</b>	<b>-</b>	<b>200</b>
Outgoing Transfer to School Service Fund	30,667	-	30,667
Total Expenditures & Other Transactions	7,774,647	157,658	7,616,989
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,472)</b>	<b>-</b>	<b>(1,472)</b>
Beginning Fund Balance (7/1)	24,607	-	24,607
Ending Fund Balance	<u>23,135</u>	<u>-</u>	<u>23,135</u>
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>