

Canton Charter Academy
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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,691,879	-	7,691,879
Other State Sources	737,612	-	737,612
Local Sources	284,504	-	284,504
Federal Grants	568,558	-	568,558
Private Sources	63,480	-	63,480
Total Revenues and Transfers	9,346,034	-	9,346,034
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,023,705	-	3,023,705
Added Needs	1,212,060	-	1,212,060
Support Services			
Pupil Services	505,939	-	505,939
Instructional Staff Support	936,516	-	936,516
General Administration	415,052	-	415,052
School Administration	822,141	-	822,141
Business & Internal Services	243,451	-	243,451
Central Services	612,715	-	612,715
Operations & Maintenance	1,541,368	-	1,541,368
Pupil Transportation Services	20,640	-	20,640
Community Services			
Community Activities	12,240	-	12,240
Welfare Activities	206	-	206
Total Expenditures	9,346,034	-	9,346,034
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,973	-	55,973
CURRENT FUND BALANCE	55,973	-	55,973

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: Coraline Potyrei

Dated: November 6, 2024

Canton Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,691,879	-	7,691,879
Revenue from State Sources	737,612	-	737,612
Revenue from Local Sources	284,504	-	284,504
Restricted-Federal 'Pass thru' Grants - Title I	192,236	-	192,236
Restricted-Federal 'Pass thru' Grants - Title II	29,022	-	29,022
Restricted-Federal 'Pass thru' Grants - Title IV	12,240	-	12,240
IDEA Flowthrough	150,646	-	150,646
ESSER III (84.425D)	90,801	90,801	-
ESSER ARP Section 11t Equalization	89,213	89,213	-
E-Rate (32.004)	4,400	-	4,400
Revenue from Private Sources	63,480	-	63,480
Total Revenue & Other Transactions	9,346,034	180,013	9,166,020
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,986,328	-	1,986,328
Payroll Taxes	164,865	-	164,865
Insurance Benefits	245,755	-	245,755
Other Benefits	53,465	-	53,465
Employment Expenses	20,638	-	20,638
Contracted Services	103,359	-	103,359
Curricular Tools	161,290	-	161,290
Student Costs	47,918	518	47,400
General Supplies	21,808	-	21,808
Equipment Expense	168,332	61,047	107,284
Dues & Subscriptions	11,001	-	11,001
Board Funds	35,000	-	35,000
Other	3,946	3,946	-
Total - Basic Instruction	3,023,705	65,512	2,958,193
Added Needs			
Compensatory Education			
Salaries & Wages	554,857	97,941	456,916
Payroll Taxes	34,750	-	34,750
Insurance Benefits	55,778	-	55,778
Other Benefits	10,048	-	10,048
Contracted Services	49,000	-	49,000
Curricular Tools	16,466	-	16,466
Other	7,481	1,523	5,958
Subtotal - Compensatory Education	728,381	99,465	628,917
Special Education			
Salaries & Wages	312,830	-	312,830
Payroll Taxes	25,965	-	25,965
Insurance Benefits	84,000	-	84,000
Other Benefits	8,227	-	8,227
Employment Expenses	1,474	-	1,474
Curricular Tools	7,743	-	7,743
Other	43,439	-	43,439
Subtotal - Special Education	483,679	-	483,679
Total - Added Needs	1,212,060	99,465	1,112,595
Pupil Services			
Health Services	74,617	-	74,617
Psychological Services	43,440	-	43,440
Speech Pathology	105,195	-	105,195
Social Work Services	186,103	-	186,103
Other (including recess aides)	96,584	-	96,584
Total - Pupil Services	505,939	-	505,939

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	388,319	15,037	373,282
Payroll Taxes	30,515	-	30,515
Insurance Benefits	72,853	-	72,853
Other Benefits	14,355	-	14,355
Employment Expenses	44,860	-	44,860
Contracted Services	134,361	-	134,361
Curricular Tools	2,800	-	2,800
General Supplies	460	-	460
Improvement of Instruction	239,945	-	239,945
Communication	5,100	-	5,100
Other	2,949	-	2,949
Total - Instructional Staff Support	936,516	15,037	921,480
General Administration			
Board of Education			
Board of Education Administration	78,335	-	78,335
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,610	-	13,610
Professional services - Legal	1,500	-	1,500
Insurance	9,300	-	9,300
Subtotal - Board of Education	103,255	-	103,255
Executive Administration			
Executive Administration	89,703	-	89,703
Oversight Fee	222,095	-	222,095
Subtotal - Executive Administration	311,797	-	311,797
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	415,052	-	415,052
School Administration			
Office of the Principal			
Salaries & Wages	244,231	-	244,231
Payroll Taxes	20,271	-	20,271
Insurance Benefits	50,021	-	50,021
Other Benefits	5,812	-	5,812
Employment Expenses	19,382	-	19,382
Contracted Services	2,250	-	2,250
General Supplies	8,845	-	8,845
Insurance	1,700	-	1,700
Communication	5,795	-	5,795
Dues & Subscriptions	8,880	-	8,880
Subtotal - Office of the Principal	367,188	-	367,188
Other School Administration			
Admissions & Other Administrative Support	280,524	-	280,524
Salaries & Wages	25,583	-	25,583
Payroll Taxes	2,123	-	2,123
Insurance Benefits	92	-	92
Other Benefits	614	-	614
Employment Expenses	1,206	-	1,206
Marketing	144,812	-	144,812
Subtotal - Other School Administration	454,953	-	454,953
Total - School Administration	822,141	-	822,141
Business & Internal Services			
Fiscal Services	238,190	-	238,190
Internal Distribution Services	5,262	-	5,262
Total - Business & Internal Services	243,451	-	243,451

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,960	-	8,960
Information Services	78,566	-	78,566
Staff/Personnel Services	391,969	-	391,969
Data Processing Services	70,635	-	70,635
Other Central Services	62,584	-	62,584
Total - Central Services	612,715	-	612,715
Operations & Maintenance			
Internal Building Services	40,473	-	40,473
Safety & Security	6,594	-	6,594
Insurance	22,700	-	22,700
Equipment Expense	28,905	-	28,905
Lease of Building	963,040	-	963,040
Janitorial Services	189,600	-	189,600
Building Repairs & Maintenance	130,500	-	130,500
Utilities	81,400	-	81,400
Taxes	78,156	-	78,156
Total - Operations & Maintenance	1,541,368	-	1,541,368
Pupil Transportation Services			
Student Costs	20,640	-	20,640
Total - Pupil Transportation Services	20,640	-	20,640
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	12,000	-	12,000
Other	240	-	240
Total - Community Activities	12,240	-	12,240
Welfare Activities			
Student Costs	200	-	200
Other	6	-	6
Total - Welfare Activities	206	-	206
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,346,034	180,013	9,166,020
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	55,973	-	55,973
Ending Fund Balance	55,973	-	55,973

	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	-	-	-