

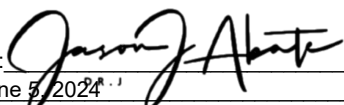
**Canton Charter Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	7,209,651	-	7,209,651
Other State Sources	252,717	-	252,717
Local Sources	276,293	-	276,293
Federal Grants	766,204	-	766,204
Private Sources	74,662	-	74,662
Total Revenues and Transfers	8,579,527	-	8,579,527
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,850,837	-	2,850,837
Added Needs	803,383	-	803,383
Support Services			
Pupil Services	365,583	-	365,583
Instructional Staff Support	832,003	-	832,003
General Administration	420,462	-	420,462
School Administration	920,363	-	920,363
Business & Internal Services	191,538	-	191,538
Central Services	579,303	-	579,303
Operations & Maintenance	1,519,905	-	1,519,905
Pupil Transportation Services	28,088	-	28,088
Other Support Services	16,484	-	16,484
Community Services			
Community Activities	7,290	-	7,290
Welfare Activities	265	-	265
Total Expenditures	8,535,502	-	8,535,502
EXCESS OF REVENUES OVER EXPENDITURES	44,025	-	44,025
Transfer Between Funds	(44,025)	-	(44,025)
FUND BALANCE, BEGINNING OF YEAR	77,480	-	77,480
CURRENT FUND BALANCE	77,480	-	77,480

**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 Charter Academy**  
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	7,209,651	-	7,209,651
Revenue from State Sources	252,717	-	252,717
Revenue from Local Sources	276,293	-	276,293
Restricted-Federal 'Pass thru' Grants - Title I	151,888	-	151,888
Restricted-Federal 'Pass thru' Grants - Title II	18,855	-	18,855
Restricted-Federal 'Pass thru' Grants - Title IV	14,372	-	14,372
IDEA Flowthrough	136,783	-	136,783
ESSER II (84.425D)	40,267	40,267	-
ESSER III (84.425D)	167,858	167,858	-
ESSER ARP Section 11t Equalization	224,281	224,281	-
E-Rate (32.004)	11,900	-	11,900
Revenue from Private Sources	74,662	-	74,662
<b>Total Revenue &amp; Other Transactions</b>	<b>8,579,527</b>	<b>432,405</b>	<b>8,147,122</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,907,527	93,835	1,813,692
Payroll Taxes	148,322	7,199	141,123
Insurance Benefits	220,320	142	220,178
Other Benefits	42,526	2,339	40,187
Employment Expenses	57,894	-	57,894
Contracted Services	100,875	-	100,875
Curricular Tools	165,895	11,924	153,972
Student Costs	23,704	-	23,704
General Supplies	43,394	-	43,394
Marketing	146	-	146
Equipment Expense	114,844	11,690	103,154
Dues & Subscriptions	10,705	2,661	8,044
Board Funds	157	-	157
Other	14,527	14,257	271
<b>Total - Basic Instruction</b>	<b>2,850,837</b>	<b>144,046</b>	<b>2,706,791</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	393,939	109,131	284,807
Payroll Taxes	35,644	13,516	22,128
Insurance Benefits	34,577	3,839	30,738
Other Benefits	9,854	3,358	6,496
Employment Expenses	243	-	243
Contracted Services	34,000	35,000	(1,000)
Curricular Tools	17,858	4,657	13,201
Equipment Expense	3,870	-	3,870
Other	4,525	2,124	2,401
<b>Subtotal - Compensatory Education</b>	<b>534,510</b>	<b>171,625</b>	<b>362,884</b>
<b>Special Education</b>			
Salaries & Wages	165,050	-	165,050
Payroll Taxes	12,257	-	12,257
Insurance Benefits	21,612	-	21,612
Other Benefits	3,406	-	3,406
Employment Expenses	1,534	-	1,534
Contracted Services	46,004	-	46,004
Curricular Tools	2,626	-	2,626
Other	16,383	-	16,383
<b>Subtotal - Special Education</b>	<b>268,873</b>	<b>-</b>	<b>268,873</b>
<b>Total - Added Needs</b>	<b>803,383</b>	<b>171,625</b>	<b>631,758</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	55,214	-	55,214
Psychological Services	28,410	-	28,410
Speech Pathology	63,981	-	63,981
Social Work Services	136,866	-	136,866
Other (including recess aides)	81,113	59,335	21,778
<b>Total - Pupil Services</b>	<b>365,583</b>	<b>59,335</b>	<b>306,248</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	277,662	24,011	253,651
Payroll Taxes	21,473	2,504	18,970
Insurance Benefits	42,665	51	42,614
Other Benefits	8,765	840	7,925
Employment Expenses	78,487	26,231	52,256
Contracted Services	130,530	2,750	127,780
Curricular Tools	10,987	-	10,987
General Supplies	2,080	-	2,080
Improvement of Instruction	247,261	-	247,261
Communication	8,280	-	8,280
Other	3,813	1,012	2,801
<b>Total - Instructional Staff Support</b>	<b>832,003</b>	<b>57,399</b>	<b>774,604</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	81,331	-	81,331
Employment Expenses	9,851	-	9,851
Professional Services - Audit & Other	15,013	-	15,013
Professional services - Legal	7,250	-	7,250
Insurance	8,185	-	8,185
<b>Subtotal - Board of Education</b>	<b>121,630</b>	<b>-</b>	<b>121,630</b>
<b>Executive Administration</b>			
Executive Administration	81,884	-	81,884
Oversight Fee	216,948	-	216,948
<b>Subtotal - Executive Administration</b>	<b>298,832</b>	<b>-</b>	<b>298,832</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>420,462</b>	<b>-</b>	<b>420,462</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	250,856	-	250,856
Payroll Taxes	19,604	-	19,604
Insurance Benefits	55,098	-	55,098
Other Benefits	6,910	-	6,910
Employment Expenses	20,742	-	20,742
Contracted Services	3,203	-	3,203
Student Costs	507	-	507
General Supplies	10,441	-	10,441
Insurance	1,075	-	1,075
Equipment Expense	6,638	-	6,638
Communication	4,748	-	4,748
Dues & Subscriptions	12,780	-	12,780
<b>Subtotal - Office of the Principal</b>	<b>392,602</b>	<b>-</b>	<b>392,602</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	277,089	-	277,089
Salaries & Wages	25,678	-	25,678
Payroll Taxes	2,113	-	2,113
Insurance Benefits	58	-	58
Other Benefits	751	-	751
Employment Expenses	1,961	-	1,961
General Supplies	873	-	873
Marketing	219,205	-	219,205
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>527,760</b>	<b>-</b>	<b>527,760</b>
<b>Total - School Administration</b>	<b>920,363</b>	<b>-</b>	<b>920,363</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	187,610	-	187,610
Internal Distribution Services	3,928	-	3,928
<b>Total - Business &amp; Internal Services</b>	<b>191,538</b>	<b>-</b>	<b>191,538</b>
<b>Central Services</b>			
Planning, Research, and Development	14,655	-	14,655
Information Services	82,174	-	82,174
Staff/Personnel Services	344,117	-	344,117
Data Processing Services	77,958	-	77,958
Other Central Services	60,397	-	60,397
<b>Total - Central Services</b>	<b>579,303</b>	<b>-</b>	<b>579,303</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	37,625	-	37,625
Safety & Security	7,686	-	7,686
Insurance	21,195	-	21,195
Equipment Expense	30,338	-	30,338
Lease of Building	963,040	-	963,040
Janitorial Services	183,582	-	183,582
Building Repairs & Maintenance	124,688	-	124,688
Communication	630	-	630
Utilities	76,627	-	76,627
Taxes	74,494	-	74,494
<b>Total - Operations &amp; Maintenance</b>	<b>1,519,905</b>	<b>-</b>	<b>1,519,905</b>
<b>Pupil Transportation Services</b>			
Student Costs	28,088	-	28,088
<b>Total - Pupil Transportation Services</b>	<b>28,088</b>	<b>-</b>	<b>28,088</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	0	-	0
Employment Expenses	134	-	134
Contracted Services	5,853	-	5,853
Student Costs	10,497	-	10,497
<b>Total - Pupil Activities</b>	<b>16,484</b>	<b>-</b>	<b>16,484</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Employment Expenses	498	-	498
Contracted Services	750	-	750
Student Costs	5,957	-	5,957
Other	85	-	85
<b>Total - Community Activities</b>	<b>7,290</b>	<b>-</b>	<b>7,290</b>
<b>Welfare Activities</b>			
Student Costs	261	-	261
Other	3	-	3
<b>Total - Welfare Activities</b>	<b>265</b>	<b>-</b>	<b>265</b>
Outgoing Transfer to School Service Fund	44,025	-	44,025
Total Expenditures & Other Transactions	8,579,527	432,405	8,147,122
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	77,480	-	77,480
Ending Fund Balance	<b>77,480</b>	<b>-</b>	<b>77,480</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-