

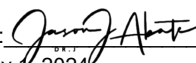
Canton Charter Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

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	7,420,225	-	7,420,225
Other State Sources	534,321	-	534,321
Local Sources	225,050	-	225,050
Federal Grants	391,041	-	391,041
Private Sources	39,200	-	39,200
Total Revenues and Transfers	8,609,837	-	8,609,837
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,893,443	-	2,893,443
Added Needs	887,715	-	887,715
Support Services			
Pupil Services	381,480	-	381,480
Instructional Staff Support	800,850	-	800,850
General Administration	393,779	-	393,779
School Administration	812,982	-	812,982
Business & Internal Services	252,484	-	252,484
Central Services	609,787	-	609,787
Operations & Maintenance	1,514,030	-	1,514,030
Pupil Transportation Services	7,620	-	7,620
Community Services			
Community Activities	7,791	-	7,791
Total Expenditures	8,561,960	-	8,561,960
EXCESS OF REVENUES OVER EXPENDITURES	47,876	-	47,876
Transfer Between Funds	(47,876)	-	(47,876)
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 May 1, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 1, 2024

Canton Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,420,225	-	7,420,225
Revenue from State Sources	534,321	-	534,321
Revenue from Local Sources	225,050	-	225,050
Restricted-Federal 'Pass thru' Grants - Title I	147,451	-	147,451
Restricted-Federal 'Pass thru' Grants - Title II	24,753	-	24,753
Restricted-Federal 'Pass thru' Grants - Title IV	13,848	-	13,848
IDEA Flowthrough	136,783	-	136,783
ESSER III (84.425D)	46,799	46,799	-
ESSER ARP Section 11t Equalization	14,606	14,606	-
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	39,200	-	39,200
Total Revenue & Other Transactions	8,609,837	61,405	8,548,431
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,923,523	33,000	1,890,523
Payroll Taxes	156,913	-	156,913
Insurance Benefits	293,275	-	293,275
Other Benefits	53,051	-	53,051
Employment Expenses	17,955	-	17,955
Contracted Services	102,113	-	102,113
Curricular Tools	153,670	-	153,670
Student Costs	36,450	-	36,450
General Supplies	22,523	-	22,523
Equipment Expense	89,212	-	89,212
Dues & Subscriptions	7,900	-	7,900
Board Funds	35,000	-	35,000
Other	1,858	1,858	-
Total - Basic Instruction	2,893,443	34,858	2,858,585
Added Needs			
Compensatory Education			
Salaries & Wages	439,364	23,392	415,971
Payroll Taxes	33,019	-	33,019
Insurance Benefits	47,394	-	47,394
Other Benefits	9,548	-	9,548
Curricular Tools	59,467	-	59,467
Equipment Expense	5,418	-	5,418
Other	5,771	636	5,134
Subtotal - Compensatory Education	599,981	24,029	575,952
Special Education			
Salaries & Wages	170,748	-	170,748
Payroll Taxes	14,172	-	14,172
Insurance Benefits	19,816	-	19,816
Other Benefits	4,577	-	4,577
Employment Expenses	1,477	-	1,477
Contracted Services	55,440	-	55,440
Curricular Tools	1,815	-	1,815
Other	19,689	-	19,689
Subtotal - Special Education	287,734	-	287,734
Total - Added Needs	887,715	24,029	863,686
Pupil Services			
Health Services	34,469	-	34,469
Psychological Services	12,871	-	12,871
Speech Pathology	104,392	-	104,392
Social Work Services	132,461	-	132,461
Other (including recess aides)	97,287	-	97,287
Total - Pupil Services	381,480	-	381,480

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	288,817	2,518	286,298
Payroll Taxes	23,677	-	23,677
Insurance Benefits	52,107	-	52,107
Other Benefits	10,995	-	10,995
Employment Expenses	40,904	-	40,904
Contracted Services	132,458	-	132,458
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	241,932	-	241,932
Communication	5,100	-	5,100
Other	2,451	-	2,451
Total - Instructional Staff Support	800,850	2,518	798,332
General Administration			
Board of Education			
Board of Education Administration	75,250	-	75,250
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	9,200	-	9,200
Subtotal - Board of Education	106,810	-	106,810
Executive Administration			
Executive Administration	64,362	-	64,362
Oversight Fee	222,607	-	222,607
Subtotal - Executive Administration	286,969	-	286,969
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	393,779	-	393,779
School Administration			
Office of the Principal			
Salaries & Wages	244,511	-	244,511
Payroll Taxes	20,294	-	20,294
Insurance Benefits	50,022	-	50,022
Other Benefits	5,819	-	5,819
Employment Expenses	19,641	-	19,641
Contracted Services	1,980	-	1,980
General Supplies	9,135	-	9,135
Insurance	1,200	-	1,200
Communication	5,985	-	5,985
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	366,123	-	366,123
Other School Administration			
Admissions & Other Administrative Support	279,122	-	279,122
Salaries & Wages	25,730	-	25,730
Payroll Taxes	2,136	-	2,136
Insurance Benefits	93	-	93
Other Benefits	618	-	618
Employment Expenses	1,075	-	1,075
Marketing	138,086	-	138,086
Subtotal - Other School Administration	446,859	-	446,859
Total - School Administration	812,982	-	812,982
Business & Internal Services			
Fiscal Services	247,488	-	247,488
Internal Distribution Services	4,996	-	4,996
Total - Business & Internal Services	252,484	-	252,484

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	12,573	-	12,573
Information Services	84,307	-	84,307
Staff/Personnel Services	389,247	-	389,247
Data Processing Services	64,633	-	64,633
Other Central Services	59,027	-	59,027
Total - Central Services	609,787	-	609,787
Operations & Maintenance			
Internal Building Services	35,014	-	35,014
Safety & Security	6,360	-	6,360
Insurance	23,600	-	23,600
Equipment Expense	29,962	-	29,962
Lease of Building	963,040	-	963,040
Janitorial Services	165,000	-	165,000
Building Repairs & Maintenance	137,050	-	137,050
Utilities	75,800	-	75,800
Taxes	78,204	-	78,204
Total - Operations & Maintenance	1,514,030	-	1,514,030
Pupil Transportation Services			
Student Costs	7,620	-	7,620
Total - Pupil Transportation Services	7,620	-	7,620
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	7,638	-	7,638
Other	153	-	153
Total - Community Activities	7,791	-	7,791
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	47,876	-	47,876
Total Expenditures & Other Transactions	8,609,837	61,405	8,548,431
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	77,480	-	77,480
Ending Fund Balance	77,480	-	77,480

	2024-25 Initial	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	-	-	-