

Canton Preparatory High School

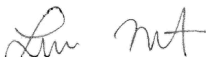
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,499,362	-	6,499,362
Other State Sources	195,173	2,334	197,507
Local Sources	209,394	-	209,394
Federal Grants	565,213	123,625	688,838
Private Sources	164,973	9,772	174,745
Total Revenues and Transfers	7,634,114	135,731	7,769,846
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,367,071	-	3,367,071
Added Needs	576,609	-	576,609
Support Services			
Pupil Services	262,428	-	262,428
Instructional Staff Support	748,039	-	748,039
General Administration	309,738	-	309,738
School Administration	642,996	-	642,996
Business & Internal Services	99,222	-	99,222
Central Services	323,427	-	323,427
Operations & Maintenance	1,219,534	-	1,219,534
Pupil Transportation Services	23,926	-	23,926
Other Support Services	39,750	154,277	194,027
Community Services			
Welfare Activities	2,829	-	2,829
Total Expenditures	7,615,569	154,277	7,769,846
EXCESS OF REVENUES OVER EXPENDITURES	18,545	(18,545)	-
Transfer Between Funds	(18,545)	18,545	-
FUND BALANCE, BEGINNING OF YEAR	18,297	-	18,297
CURRENT FUND BALANCE	18,297	-	18,297

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 3, 2023 where a quorum of the board was present.

Signed By: 
Dated: May 3, 2023

Canton Preparatory High School
2023-2024 Initial Budget Detail

General Fund	2023-2024 Initial	COVID Funding	Excluding COVID
REVENUE			
State Aid	6,499,362	-	6,499,362
Revenue from State Sources	195,173	-	195,173
Revenue from Local Sources	209,394	-	209,394
Restricted-Federal 'Pass thru' Grants - Title I	240,161	-	240,161
Restricted-Federal 'Pass thru' Grants - Title IV	21,860	-	21,860
IDEA Flowthrough	103,320	-	103,320
ESSER II (84.425D)	23,714	23,714	-
ESSER III (84.425D)	176,157	176,157	-
Revenue from Private Sources	164,973	-	164,973
Total Revenue & Other Transactions	7,634,114	199,872	7,434,243
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,037,613	17,920	2,019,693
Payroll taxes	162,775	-	162,775
Insurance benefits	249,436	-	249,436
Other benefits	56,125	-	56,125
Employment expenses	33,159	-	33,159
Contracted services	95,688	-	95,688
Curricular tools	164,534	59,416	105,118
Student costs	336,858	-	336,858
General supplies	31,380	-	31,380
Equipment expense	154,274	16,022	138,252
Dues & subscriptions	8,260	-	8,260
Board funds	35,000	-	35,000
Other	1,970	1,970	-
Total - Basic Instruction	3,367,071	95,329	3,271,743
Added Needs			
Compensatory Education			
Salaries & wages	203,196	-	203,196
Payroll taxes	11,193	-	11,193
Insurance benefits	12,114	-	12,114
Other benefits	3,237	-	3,237
Curricular tools	30,717	4,967	25,750
Equipment expense	5,564	-	5,564
Other	1,374	112	1,262
Subtotal - Compensatory Education	267,395	5,079	262,316
Special Education			
Salaries & wages	209,820	-	209,820
Payroll taxes	16,997	-	16,997
Insurance benefits	45,298	-	45,298
Other benefits	5,755	-	5,755
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	26,752	-	26,752
Subtotal - Special Education	309,214	-	309,214
Total - Added Needs	576,609	5,079	571,529

Pupil Services			
Guidance services	79,918	-	79,918
Health services	23,168	-	23,168
Psychological services	35,144	-	35,144
Speech pathology	57,919	-	57,919
Social work services	66,279	-	66,279
Total - Pupil Services	262,428	-	262,428
Instructional Staff Support			
Salaries & wages	286,860	37,640	249,220
Payroll taxes	23,426	3,124	20,302
Insurance benefits	47,969	5,199	42,770
Other benefits	10,839	903	9,936
Employment expenses	84,320	46,800	37,520
Contracted services	135,714	-	135,714
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	147,337	-	147,337
Communication	1,200	-	1,200
Other	5,913	1,053	4,860
Total - Instructional Staff Support	748,039	94,720	653,319
General Administration			
Board of Education			
Board of education administration	48,077	-	48,077
Employment expenses	255	-	255
Professional services - audit & other	14,500	-	14,500
Professional services - legal	2,000	-	2,000
Insurance	7,600	-	7,600
Subtotal - Board of Education	72,432	-	72,432
Executive Administration			
Executive administration	41,761	-	41,761
Oversight fee	195,546	-	195,546
Subtotal - Executive Administration	237,307	-	237,307
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	309,738	-	309,738
School Administration			
Office of the Principal			
Salaries & wages	223,901	-	223,901
Payroll taxes	16,449	-	16,449
Insurance benefits	29,989	-	29,989
Other benefits	5,316	-	5,316
Employment expenses	21,067	-	21,067
Contracted services	470	-	470
General supplies	9,058	-	9,058
Insurance	2,800	-	2,800
Communication	5,985	-	5,985
Dues & subscriptions	7,474	-	7,474
Subtotal - Office of the Principal	322,509	-	322,509
Other School Administration			
Admissions & other administrative support	137,259	-	137,259
Salaries & wages	32,431	-	32,431
Payroll taxes	2,692	-	2,692
Insurance benefits	11,166	-	11,166
Other benefits	778	-	778

Employment expenses	1,080	-	1,080
Marketing	135,080	-	135,080
Subtotal - Other School Administration	320,487	-	320,487
Total - School Administration	642,996	-	642,996
Business & Internal Services			
Fiscal services	96,481	-	96,481
Internal distribution services	2,742	-	2,742
Total - Business & Internal Services	99,222	-	99,222
Central Services			
Planning, research, development	8,525	-	8,525
Information services	20,216	-	20,216
Staff/Personnel services	221,422	-	221,422
Data processing services	42,165	-	42,165
Other central services	31,098	-	31,098
Total - Central Services	323,427	-	323,427
Operations & Maintenance			
Internal building services	22,017	-	22,017
Safety & security	5,850	-	5,850
Insurance	34,700	-	34,700
Equipment expense	26,580	2,320	24,260
Lease of building	800,000	-	800,000
Janitorial services	79,100	-	79,100
Building repairs & maintenance	72,710	-	72,710
Communication	2,500	-	2,500
Utilities	70,700	-	70,700
Taxes	105,324	-	105,324
Other	52	52	-
Total - Operations & Maintenance	1,219,534	2,372	1,217,162
Pupil Transportation Services			
Student costs	21,226	-	21,226
Other	2,700	-	2,700
Total - Pupil Transportation Services	23,926	-	23,926
Other Support Services			
Pupil Activities			
Employment expenses	4,500	-	4,500
Contracted services	12,500	-	12,500
Student costs	20,300	-	20,300
Equipment expense	1,600	-	1,600
Facilities	850	-	850
Total - Pupil Activities	39,750	-	39,750
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student costs	2,770	2,320	450
Other	59	52	7
Total - Welfare Activities	2,829	2,372	457
Outgoing Transfer to School Service Fund	18,545	-	18,545
Total Expenditures & Other Transactions	7,634,114	199,872	7,434,243
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-

Beginning Fund Balance (7/1)	18,297	-	18,297
Ending Fund Balance	<u>18,297</u>	<u>-</u>	<u>18,297</u>

School Service Fund

REVENUE

Food sales to pupils	9,772	-	9,772
State revenue	2,334	-	2,334
Department of Agriculture - lunch	118,031	-	118,031
Department of Agriculture - breakfast	2,901	-	2,901
Commodities	2,693	-	2,693
Total Food Service Revenue	<u>135,731</u>	<u>-</u>	<u>135,731</u>
Transfer In from General Fund	18,545	-	18,545
Total Revenue and Incoming Transfers	154,277	-	154,277

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Supplies, materials including commodities expense	143,330	-	143,330
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	5,386	-	5,386
Total Food Service Expenditures	<u>154,277</u>	<u>-</u>	<u>154,277</u>
Total Expenditures & Other Transactions	154,277	-	154,277

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>