



PROPOSED BUDGET

Fiscal Year 2020-2021

Central Academy of Ohio
A Resolution of the Board of Directors
Original Budget 2020-2021

RESOLVED, that this resolution shall be the general appropriations act of
The Academy for the Fiscal Year 2020-2021

	General
REVENUE:	
Local Funds	210,000
State Funds	1,404,180
Federal Funds	274,000
Transfers/(Other Transactions)	
Total Revenues and Transfers	1,888,180
EXPENDITURES:	
Instruction	
1100 Regular Instruction	567,050
1200 Special Instruction	185,650
1300 Vocational Instruction	
1900 Other Instruction	-
Support Services	
2100 Support Services: Pupil	81,000
2200 Support Services: Instructional Staff	116,500
2300 Support Services: Board of Education	18,350
2400 Support Services: Administration	191,340
2500 Fiscal Services	12,000
2600 Support Services: Business	205,318
2700 Operation and Maintenance of Plant Services	315,750
2800 Support Services: Pupil Transportation	94,800
2900 Support Services: Central	
Operation of Non-Instructional Services	
3100 Food Service Operation	100,000
3200 Community Services	-
Extracurricular Activities	
4100 Academic Oriented Activities	
4300 Occupation Oriented Activities	
4500 Sport Oriented Activities	
Total Expenditures	1,887,758
EXCESS OF REVENUES OVER EXPENDITURES	421
Transfer between funds	
CHANGE IN FUND BALANCE	421
PROPOSED BEGINNING FUND BALANCE	(2,955,000)
TOTAL	(2,954,579)

Secretary*s Certification

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed open meeting held on _____
where a quorum of the board was present.

Signed By: _____

Dated: _____

**Central Academy of Ohio
Operating Budget
For Fiscal Year 2019-2020**

Revenue

Receipts from Local Sources

Transaction Indicator	Fund	Function	Description	Budget FY 2020	Budget FY 2021	Variance
03	001	1890	Noncash Contribution	200,000	190,000	(10,000)
03	001	1890	Other Miscellaneous Receipts	20,000	20,000	-
Subtotal				220,000	210,000	(10,000)

Receipts from State Sources

Formula Amount	\$6,020	\$5,719 (Predicting 5% Cut)
Total FTE	180	

Transaction Indicator	Fund	Function	Description	Budget FY 2020	Budget FY 2021	Variance
03	001	3110	School Foundation Basic Allowance	782,600	1,058,015	275,415
03	001	3110	JV F11 Audit Final1/June	-	-	-
03	001	3110	JV F12 Audit Final1/June	-	-	-
03	001	3110	Per Pupil Facility Allowance	23,421	45,678	22,257
03	001	3110	Targeted Assitance	45,247	70,303	25,056
03	001	3110	LEP Funding	-	-	-
03	001	3110	3rd Gr Reading Bonus	-	482	482
03	001	3110	Student Wellness & Success Funding	-	48,100	48,100
03	001	3110	Literacy Funding	23,450	30,371	6,922
03	001	3110	Economically Disadvantaged Funds	94,637	73,857	(20,780)
03	001	3110	Transportation	35,036	35,016	(20)
03	001	3219	Special Education	98,087	42,357	(55,730)
Subtotal				1,102,478	1,404,180	301,701

Receipts from Federal Sources

Transaction Indicator	Fund	Function	Description	Budget FY 2020	Budget FY 2021	Variance
03	001	4210	Title I Funding	100,000	100,000	-
03	001	4210	Title I Funding (Sub A)	-	-	-
03	001	4210	Title IIA	51,314	25,000	(26,314)
03	001	4210	Title III	1,029	-	(1,029)
03	001	4210	Title IV	20,000	15,000	(5,000)
03	001	4210	Special Education IDEA	26,000	34,000	8,000
03	001	4210	Special Education IDEA ARRA	-	-	-
03	001	4210	Race to the Top	-	-	-
03	001	532	SFSF	-	-	-
03	001	4210	Safe and Drug Free School	-	-	-
03	001	4210	QFI Grant	-	-	-
03	001	4210	Child Nutrition	100,000	100,000	-
Subtotal				298,343	274,000	(24,343)

Total Receipts

1,620,821 1,888,180 267,359

EXPENDITURES

ELEMENTARY SCHOOL REGULAR INSTRUCTION

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	1110	411 (111)	Salary- Regular- Cert	375,000	375,000	-
05	001	1110	412	Improvement Services- In-Serv.	3,000	3,000	-
05	001	1110	431	Travel Reimbursement- Cert	-	-	-
05	001	1110	432	Meeting Expense- Cert	800	800	-
05	001	1110	461	Printing and Binding	3,500	3,500	-
05	001	1110	499	Other Purchased Services	1,000	1,000	-
05	001	1110	510	General Supplies	5,000	7,000	(2,000)
05	001	1110	520	New Textbooks	3,500	3,500	-
05	001	1110	640	Equipment	-	-	-
05	001	1110	849	Other Dues and Fees	7,500	7,500	-
Subtotal				399,300	401,300	(2,000)	

**Central Academy of Ohio
Operating Budget
For Fiscal Year 2019-2020**

MIDDLE SCHOOL REGULAR INSTRUCTION

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	1120	411 (111)	Salary- Regular- Cert	60,000	150,000	(90,000)
05	001	1120	412	Improvement Services- In-Serv.	500	500	-
05	001	1120	431	Travel Reimbursement- Cert	-	-	-
05	001	1120	432	Meeting Expense- Cert	250	250	-
05	001	1120	461	Printing and Binding	3,500	3,500	-
05	001	1120	510	General Supplies	4,500	4,500	-
05	001	1120	520	New Textbooks	2,500	2,500	-
05	001	1120	640	Equipment	-	-	-
05	001	1120	849	Other Dues and Fees	4,500	4,500	-
Subtotal					75,750	165,750	(90,000)

Specific Learning Disabled

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	1239	411 (111)	Salary- Regular- Cert	96,000	75,000	21,000
05	001	1239	412	Improvement Services- In-Serv.	-	-	-
05	001	1239	431	Travel Reimbursement- Cert	-	-	-
05	001	1239	432	Meeting Expense- Cert	-	-	-
05	001	1239	461	Printing and Binding	-	-	-
05	001	1239	510	General Supplies	650	650	-
05	001	1239	849	Other Dues and Fees	-	-	-
Subtotal					96,650	75,650	21,000

Culturally Different

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	1251	411 (141)	Salary- Regular- Non-Cert	100,000	100,000	-
05	001	1251	433	Travel Reimbursement- Non-Cert	-	-	-
05	001	1251	434	Meeting Expense- Non-Cert	-	-	-
05	001	1251	510	General Supplies	10,000	10,000	-
05	001	1251	524	Supplemental Textbooks	-	-	-
05	001	1251	849	Other Dues and Fees	-	-	-
Subtotal					110,000	110,000	-

Other Instruction (Tutoring, additional classroom teachers/aides, summer school)

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	1910	411 (111)	Salary- Regular- Cert	-	-	-
05	001	1910	510	General Supplies	-	-	-
05	001	1910	524	Supplemental Textbooks	-	-	-
05	001	1910	849	Other Dues and Fees	-	-	-
Subtotal					-	-	-

Psychological Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2139	499	Occupational Therapy	8,500	8,500	-
05	001	2140	499	Psychological Services	-	20,000	(20,000)
05	001	2142	499	Testing Services	-	-	-
05	001	2144	499	Other Purchased Services	1,500	1,500	-
Subtotal					10,000	30,000	(20,000)

Speech Pathology Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2152	499	Other Purchased Services	38,000	25,500	12,500
Subtotal					38,000	25,500	12,500

Social Work Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2173	499	Other Purchased Services	11,000	25,500	(14,500)
Subtotal					11,000	25,500	(14,500)

Instructional Staff Training Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2213	432	Salary Instructional Coach	50,000	60,000	(10,000)
05	001	2213	432	Meeting Expense- Cert	56,500	56,500	-
Subtotal					106,500	116,500	(10,000)

**Central Academy of Ohio
Operating Budget
For Fiscal Year 2019-2020**

Educational Media Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2222	412	Improvement Services- In-Serv.	-	-	-
05	001	2222	431	Travel Reimbursement- Cert	-	-	-
05	001	2222	530	Library Books	-	-	-
05	001	2222	600	Capital Outlay	-	-	-
Subtotal					-	-	-

Board of Education

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2310	171	Compensation of Board Members	6,000	6,500	(500)
05	001	2310	233	Meeting Expenses	500	500	-
05	001	2310	418	Legal Services	3,500	3,000	500
05	001	2310	446	Advertising	8,000	8,000	-
05	001	2310	849	Fees	350	350	-
Subtotal					18,350	18,350	-

Executive Administration Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2415	415 (141)	Salary- Regular- Non-Cert	79,000	65,000	14,000
05	001	2415	433	Travel Reimbursement- Non-Cert	-	-	-
05	001	2415	434	Meeting Expense- Non-Cert	500	500	-
05	001	2415	461	Printing and Binding	3,000	3,000	-
05	001	2415	512	Office Supplies	5,000	5,000	-
05	001	2415	640	Equipment	2,500	2,500	-
05	001	2415	849	Other Dues and Fees	5,000	17,000	(12,000)
Subtotal					95,000	93,000	2,000

Other Executive Administration Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2419	415	Purchased Management Services-l	45,000	31,740	13,260
05	001	2419	415	Purchased Management Services	-	-	-
Subtotal					45,000	31,740	13,260

School Administration Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2421	411 (111)	Salary- Regular- Cert	65,000	65,000	-
05	001	2421	431	Travel Reimbursement- Cert	250	250	-
05	001	2421	432	Meeting Expense- Cert	500	500	-
05	001	2421	461	Printing and Binding	200	200	-
05	001	2421	512	Office Supplies	250	250	-
05	001	2421	645	Capitalized Equipment	250	250	-
05	001	2421	849	Other Dues and Fees	150	150	-
Subtotal					66,600	66,600	-

Auditing Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2560	843	Audit Examination	12,000	12,000	-
Subtotal					12,000	12,000	-

Support Services- Business

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2600	829	Short-term notes- Interest	35,000	35,000	-
05	001	2620	415	Purchased Management Services	19,000	169,818	(150,818)
Subtotal					54,000	204,818	(150,818)

Printing, Publishing, and Duplicating Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2640	461	Printing and Binding	500	500	-
Subtotal					500	500	-

**Central Academy of Ohio
Operating Budget
For Fiscal Year 2019-2020**

Care and Upkeep of Building Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2720	415 (141)	Salary- Regular- Non-Cert	-	-	-
05	001	2720	433	Travel Reimbursement- Non-Cert	-	-	-
05	001	2720	434	Meeting Expense- Non-Cert	-	-	-
05	001	2720	499	Other Purchased Services	22,000	23,000	(1,000)
05	001	2720	572	Building Supplies	10,000	16,000	(6,000)
05	001	2720	849	Other Dues and Fees	1,500	1,500	-
Subtotal					33,500	40,500	(7,000)

Other Operation and Maintenance of Plant Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2790	423	Building Maintenance & Repair	15,000	25,000	(10,000)
05	001	2790	425	Rental Building	101,738	120,000	(18,262)
05	001	2790	422	Garbage	4,000	4,500	(500)
05	001	2790	441	Telephone Services	26,000	26,000	-
05	001	2790	443	Postage	1,500	2,500	(1,000)
05	001	2790	444	Postage Machine Rental	1,500	1,500	-
05	001	2790	451	Electricity	30,000	28,000	2,000
05	001	2790	452	Water and Sewerage	11,000	9,000	2,000
05	001	2790	453	Gas	22,000	21,000	1,000
05	001	2790	459	Other Utility Services	250	250	-
05	001	2790	849	Other Dues and Fees	1,500	3,500	(2,000)
05	001	2790	850	Insurance	40,000	34,000	6,000
Subtotal					254,488	275,250	(20,762)

Support Services- Pupil Transportation

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	2822	483	Transportation	92,000	93,000	(1,000)
05	001	2822	589	Supplies	1,000	1,000	-
05	001	2822	660	School bus	-	-	-
05	001	2822	850	Insurance	800	800	-
Subtotal					93,800	94,800	(1,000)

Food Purchasing, Preparation & Dispensing Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	3120	415 (141)	Salary- Regular- Non-Cert	25,000	25,000	-
05	001	3120	560	Food Supplies	75,000	75,000	-
Subtotal					100,000	100,000	-

Community Services

Transaction Indicator	Fund	Function	Object	Description	Budget FY 2020	Budget FY 2021	Variance
05	001	3290	400	Purchased Services	-	-	-
05	001	3290	500	Supplies	-	-	-
05	001	3290	600	Capital Outlay	-	-	-
Subtotal					-	-	-

Total Expenditures **1,620,438** **1,887,758** **(267,320)**

Excess of Revenues over Expenditure **383** **421** **534,679**

Beginning Fund Balance **(3,090,389)** **(2,955,000)**
Ending Fund Balance **(3,090,006)** **(2,954,579)**