Great Oaks Academy

A Resolution of the Board of Directors 2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2022-2023

REVENUE State Aid	6,719,714 484,249 382,668	-	0.740.744
	484,249	-	
		0.070	6,719,714
Other State Sources	.187 bbg	6,870	491,119
Local Sources Federal Grants	,	-	382,668
Private Sources	1,443,304 47,161	502,030 500	1,945,334 47,661
Total Revenues and Transfers	9,077,096	509,400	9,586,497
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,491,195	-	3,491,195
Added Needs	926,314	-	926,314
Support Services			
Pupil Services	264,963	-	264,963
Instructional Staff Support	942,575	-	942,575
General Administration	407,815	-	407,815
School Administration	779,510	-	779,510
Business & Internal Services	194,354	-	194,354
Central Services	516,937 1,458,401	1 700	516,937 1,460,101
Operations & Maintenance Pupil Transportation Services	7,950	1,700	7,950
Other Support Services	31,848	535,782	567,630
•	31,040	355,762	307,030
Community Services Community Activities	68,193	-	68,193
Total Expenditures	9,090,056	537,482	9,627,538
EXCESS OF REVENUES OVER EXPENDITURES	(12,960)	(28,082)	(41,041)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	43,473	450,915	494,388
CURRENT FUND BALANCE	30,514	422,833	453,347

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/12/2023

where a quorum of the board was present.

Signed By:	
Dated: 6/12/2023	

Great Oaks Academy 2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund	- mary anomaou Buagot	. unumg	
REVENUE			
State Aid	6,719,714	_	6,719,714
Revenue from State Sources	484,249	- -	484,249
Revenue from Local Sources	382,668	-	382,668
Restricted-Federal 'Pass thru' Grants - Title I	351,140	-	351,140
Restricted-Federal 'Pass thru' Grants - Title IV	5,113	-	5,113
Restricted-Federal 'Pass thru' Grants - IDEA	82,378	_	82,378
Restricted-Federal 'Pass thru' Grants - GEER	19,193	19,193	-
Restricted-Federal 'Pass thru' Grants - ESSER	977,867	977,867	_
Restricted-Federal 'Pass thru' Grants - Other	7,613	7,612	1
Revenue from Private Sources	44,172	7,012	44,172
Revenue from Pupil Activities	2,989	-	•
Total Revenue & Other Transactions		4 004 672	2,989
Total Revenue & Other Transactions	9,077,096	1,004,672	8,072,425
EXPENDITURES			
Basic Instruction	2 902 011	614.047	2 279 064
Salaries, Taxes, & Benefits	2,893,011	614,947	2,278,064
Local Meetings	29,500	-	29,500
Printing and Binding	33,498	-	33,498
Teaching Supplies	63,056	-	63,056
Textbooks, Workbooks & Digital Curriculum	86,223	5,953	80,270
Software & Equipment	627	-	627
Equipment Lease	36,974	-	36,974
Equipment Purchases	131,692	131,492	200
Dues/Memberships	4,387	-	4,387
Field trips	26,265	-	26,265
Contracted Services	113,120	-	113,120
Employment Expenses	11,934	-	11,934
Finger Printing & Background Checks	4,103	-	4,103
Indirect Costs	53,946	53,946	-
Miscellaneous	2,859	-	2,859
Total - Basic Instruction	3,491,195	806,338	2,684,857
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	621,999	49,010	572,989
Teaching Supplies	6,501	-	6,501
Textbooks, Workbooks & Digital Curriculum	33,298	-	33,298
Equipment Purchases	85	-	85
Contracted Services	30,136	12,736	17,400
Indirect Costs	10,580	5,034	5,546
Miscellaneous	2,026	-	2,026
Subtotal - Compensatory Education	704,626	66,780	637,845
Special Education			
Salaries, Taxes, & Benefits	207,916	-	207,916
Local Meetings	104	-	104
Teaching Supplies	1,348	-	1,348

Dues/Memberships	300	-	300
Indirect Costs	11,697	-	11,697
Miscellaneous	323	-	323
Subtotal - Special Education	221,689	-	221,689
Total - Added Needs	926,314	66,780	859,534
Pupil Services			
Occupational Therapist Services	23,520	-	23,520
Psychological Services	17,577	-	17,577
Speech Pathology	79,055	-	79,055
Social Work Services	108,564	-	108,564
Other (Including Recess Aides)	36,246	-	36,246
Total - Pupil Services	264,963	-	264,963
Instructional Staff Support Salaries, Taxes, & Benefits	573,055	49,054	F24 004
	•	49,054	524,001
Local Meetings	1,910	-	1,910
Office Supplies	1,186	-	1,186
Improvement of Instruction	207,833	-	207,833
Professional Development	6,256	-	6,256
Library Books	1,525	-	1,525
Technology	98,960	-	98,960
Special Education	35,662	-	35,662
Contracted Services	607	607	-
Indirect Costs	7,968	3,375	4,593
Miscellaneous	7,612	7,613	(1)
Total - Instructional Staff Support	942,575	60,648	881,927
General Administration			
Board of Education			
Board of Education Administration	75,989	-	75,989
Legal Fees	7,250	-	7,250
Audit	10,186	-	10,186
Travel & Expense Staff	3,570	-	3,570
Insurance	8,313	-	8,313
Miscellaneous	21,427	-	21,427
Subtotal - Board of Education	126,736	-	126,736
Executive Administration			
Executive Administration	64,807	-	64,807
Oversight Fee	216,273	-	216,273
Subtotal - Executive Administration	281,080	-	281,080
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	407,815	-	407,815
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	338,456	-	338,456
Local Meetings	16,700	-	16,700
Workshops and Conferences	350	-	350
Mailing	6,660	-	6,660
Printing & Binding	1,166	-	1,166
Office Supplies	4,576	_	4,576
Dues/Memberships	7,013	_	7,013
Equipment Purchases	468	-	468
Equipment dionages	400	-	+00

Contracted Services 3,193 - 3,500 Bank Charges 1,132 - 1,528 Miscellamosus 387,599 - 387,589 Subtoal - Office of the Principal 387,589 - 387,589 Other School Administration 387,589 - 235,116 Admissions & Other Administrative Support 225,116 - 223,116 Salaires, Taxes, & Benefits 21,952 - 133,247 Local Meelings 1,214 - 1,24 Local Meelings 107 - 107 Miscellamosus 250 - 250 Equipment Purchases 107 - 107 Miscellamosus 250 - 270 Subtotal - Other School Administration 381,922 - 381,922 Total - School Administration 79,510 - 779,510 Total - School Administration 381,922 - 188,509 Total - School Administration 381,922 - 188,509 Tota				
Bank Charges 1,132	Contracted Services	3,193	-	
Miscellameus 4,375 3,4375 Subtotal - Office of the Principal 387,589 3,6375 Other School Administration 323,116 2 23,118 Admissions & Other Administrative Support 235,116 2 23,192 Advertising 133,247 3 13,247 Local Meetings 1,214 2 1,248 Coffice Supplies 36 3 3 Equipment Purchases 107 2 0.00 Miscellameous 2 2 2 Subtoal - Other School Administration 331,922 3 391,922 Total - School Administration 779,910 3 779,910 Business & Internal Services 188,500 9 9 188,500 Total - School Administration 189,500 9 9 188,500 Subtorious 189,500 9 9 188,500 Total - School Administration 189,300 9 9 188,500 Total - School Administration 189,300 9		·	-	
Subtotal - Office of the Principal 387,589 - 387,689 Other School Administration 235,116 - 235,116 Admissions & Other Administrative Support 21,952 - 21,516 Salaires, Taxos, & Benefits 21,952 - 20,511 Salaires, Taxos, & Benefits 12,124 - 20,212 Local Meetings 1,214 - 1,214 Office Supplies 36 - 3 - 20 Equipment Purchases 107 - 0 107 Miscallaneous 250 - 20 - 20 Subtotal - Other School Administration 779,510 - 779,510 - 779,510 Business & Internal Services 188,509 - 188,509 - 188,509 Internal Distribution Services 188,509 - 8,845 - 5,845 Total - Storola Administration 779,510 - 779,510 - 779,510 Central Services 188,509 - 188,509 - 188,509 - 188,509 Internal Services 18,437 - 13,437 - 13,437 - 13,437 Internal Services 57,916	_		-	
Pubms	-		-	
Admissions & Other Administrative Support 255,116 255,116 25,516 20,516 20,516 20,516 20,205 20,002	Subtotal - Office of the Principal	387,589	-	387,589
Admissions & Other Administrative Support 255,116 255,116 25,516 20,516 20,516 20,516 20,205 20,002	Other School Administration			
Salaries, Taxes, & Benefits 21,952 - 21,952 Advertising 133,247 - 132,147 Local Meetings 1,214 - 1,214 Office Supplies 36 - 36 Equipment Purchases 107 - 107 Miscolar Control Administration 391,922 - 250 Subtotal - Other School Administration 779,510 - 779,510 Business & Internal Services 188,509 - 188,509 Internal Distribution Services 188,509 - 184,509 Internal Distribution Services 188,509 - 184,505 Total - Susiness & Internal Services 194,354 - 194,354 Central Services 194,354 - 194,355 Central Services 194,354 - 194,355 Central Services 194,354 - 194,354 Central Services 194,354 - 194,354 Central Services 194,354		235.116	-	235.116
Advertishing			-	•
Local Meetings 1,214 - 1,214 Office Supplies 36 - 36 Equipment Purchases 107 - 107 Miscellaneous 250 - 280 Subtotal - Other School Administration 391,922 - 391,922 Total - School Administration 779,510 - 779,510 Business & Internal Services Fiscal Services 188,509 - 188,509 Internal Distribution Services 15,845 - 194,354 Total - Business & Internal Services 194,354 - 194,354 Total - Business & Internal Services 13,437 - 194,354 Total - Services 27,916 - 57,916 Planting, Research, Development 13,437 - 13,437 Information Services 57,916 - 67,916 Staff Personnel Services 25,197 - 62,955 Other Central Services 32,197 - 52,955 Object Central Services <th< td=""><td></td><td></td><td>_</td><td></td></th<>			_	
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Equipment Purchases 107 0. 252 252			-	
Miscellaneous			-	
Subtotal - Other School Administration 391,922 . 391,922 Total - School Administration 779,510 . 779,510 Business & Internal Services 188,509 . 188,509 Fiscal Services 188,509 . 6,845 Internal Distribution Services 5,845 . 6,845 Total - Business & Internal Services 194,354 . 9 194,354 Central Services 13,437 . 194,354 . 194,354 Planning, Research, Development 13,437 . 9 . 19,436 Information Services 37,916 . 6 . 57,916 Staff/Personnel Services 323,994 . 9 . 23,997 Other Central Services 52,197 . 6 . 50,197 Indirect Costs 384 384 . 2 . 19,197 Indirect Costs 4,245 . 2 . 2			-	
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Piscal Services 188.509	=			<u> </u>
Fiscal Services 188,509 . 188,509 Internal Distribution Services 5,845 . 2,845 Total - Business & Internal Services 194,354 . 2,845 Central Services	Total - School Administration	779,510	-	779,510
Internal Distribution Services 19.4354 7 19.4354	Business & Internal Services			
Total - Business & Internal Services 194,354 - 194,354 Central Services Planning, Research, Development Information Services 13,437 - 1 13,437 Planning, Research, Development Information Services 57,916 - 2 13,437 Information Services 323,994 - 2 329,999 Staff/Personnel Services 64,665 - 2 64,665 Other Central Services 52,197 - 6 64,665 Other Central Services 384 384 - 2 Indirect Costs 34,444 4,444 - 2 Miscellaneous 4,444 4,444 - 2 Total - Central Services 516,937 4,828 512,110 Objections & Maintenance 8 4,444 4,444 - 2 Operations & Maintenance 8 1,000 - 3 2,049 Other Purchased Service (Janitorial) 180,000 - 3 2,049 Operations & Maintenance 181,000 - 3 2,049 Gas 2,6150 - 2 6,150	Fiscal Services	188,509	-	188,509
Central Services Planning, Research, Development 13,437 - 13,437 Information Services 57,916 - 57,916 Staff/Personnel Services 323,994 - 323,994 Data Processing Services 64,565 - 64,565 Other Central Services 52,197 - 52,197 Indirect Costs 344 4,444 - Miscellaneous 4,444 4,444 - Total - Central Services 32,049 - 32,049 Miscellaneous - 4,282 512,110 Operations & Maintenance Internal Building Services 32,049 - 32,049 Other Purchased Service (Janitorial) 180,000 - 180,000 Telephone 10,395 - 10,395 Gas 26,150 - 26,150 Electric 81,925 - 15,755 Water & Sewer 3,505 - 5,575 Building Maintenance & Repair 15,090 -	Internal Distribution Services	5,845	-	5,845
Planning, Research, Development Information Services 13,437 - 13,437 Information Services 57,916 - 57,916 Staff/Personnel Services 323,994 - 64,565 Other Central Services 64,565 - 64,565 Other Central Services 52,197 - 52,197 Indirect Costs 384 384 - - Miscellaneous 4,444 4,444 - - Total - Central Services 32,049 - 32,049 Objections & Maintenance 8 32,049 - 32,049 Internal Building Services 32,049 - 32,049 Other Purchased Service (Janitorial) 180,000 - 180,000 Telephone 10,395 - 10,395 Gas 26,150 - 26,150 Gas 16,255 - 5,575 - 5,575 Water & Sewer 8,350 - 15,090 - 15,090 Building Maintenance &	Total - Business & Internal Services	194,354	-	194,354
Planning, Research, Development Information Services 13,437 - 13,437 Information Services 57,916 - 57,916 Staff/Personnel Services 323,994 - 64,565 Other Central Services 64,565 - 64,565 Other Central Services 52,197 - 52,197 Indirect Costs 384 384 - - Miscellaneous 4,444 4,444 - - Total - Central Services 32,049 - 32,049 Objections & Maintenance 8 32,049 - 32,049 Internal Building Services 32,049 - 32,049 Other Purchased Service (Janitorial) 180,000 - 180,000 Telephone 10,395 - 10,395 Gas 26,150 - 26,150 Gas 16,255 - 5,575 - 5,575 Water & Sewer 8,350 - 15,090 - 15,090 Building Maintenance &	Control Comingo			
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Internal Building Services 32,049 - 32,049 Other Purchased Service (Janitorial) 180,000 - 180,000 Telephone 10,395 - 10,395 Gas 26,150 - 26,150 Electric 81,925 - 81,925 Water & Sewer 8,350 - 8,350 Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 19,700 Safety & Security 1,00 - 19,700 <td>-</td> <td></td> <td></td> <td>512,110</td>	-			512,110
Internal Building Services 32,049 - 32,049 Other Purchased Service (Janitorial) 180,000 - 180,000 Telephone 10,395 - 10,395 Gas 26,150 - 26,150 Electric 81,925 - 81,925 Water & Sewer 8,350 - 8,350 Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 19,700 Safety & Security 1,00 - 19,700 <td>=</td> <td></td> <td></td> <td></td>	=			
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Gas 26,150 - 26,150 Electric 81,925 - 81,925 Water & Sewer 8,350 - 8,350 Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services - 1,000			-	•
Electric 81,925 - 81,925 Water & Sewer 8,350 - 8,350 Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services 7 1,000 <td></td> <td>·</td> <td>-</td> <td>10,395</td>		·	-	10,395
Water & Sewer 8,350 - 8,350 Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services 20,718 6,950 - 6,950		26.150		00.450
Waste & Trash Disposal 5,575 - 5,575 Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 618) 1,459,020 Pupil Transportation Services 2 1,000 - 1,000 Field Trips 6,950 - 6,950	Electric	·	-	•
Building Maintenance & Repair 160,373 78 160,295 Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Contracted Transportation 1,000 - 6,950 - 6,950		81,925	-	81,925
Equipment Maintenance & Repair 15,090 - 15,090 Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services - 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer	81,925 8,350	- - -	81,925 8,350
Lease of Building 856,480 - 856,480 Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services - 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal	81,925 8,350 5,575	- - - -	81,925 8,350 5,575
Lease of Equipment 4,255 - 4,255 Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services - 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair	81,925 8,350 5,575 160,373	- - - - 78	81,925 8,350 5,575 160,295
Supplies 400 - 400 Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services 2 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair	81,925 8,350 5,575 160,373 15,090	- - - - 78 -	81,925 8,350 5,575 160,295 15,090
Software & Equipment 500 - 500 Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building	81,925 8,350 5,575 160,373 15,090 856,480	- - - 78 -	81,925 8,350 5,575 160,295 15,090 856,480
Equipment Purchases 20,718 668 20,050 Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services 5 - 1,000 - 1,000 Field Trips 6,950 - 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment	81,925 8,350 5,575 160,373 15,090 856,480 4,255	- - - 78 - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255
Liability Insurance 98 - 98 Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400	- - - - 78 - - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400
Property Taxes 35,854 - 35,854 Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500	- - - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500
Property Insurance 19,700 - 19,700 Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718	- - - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050
Safety & Security 381 (1,473) 1,854 Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98	- - - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98
Indirect Costs 109 109 - Total - Operations & Maintenance 1,458,401 (618) 1,459,020 Pupil Transportation Services Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854	- - - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854
Pupil Transportation Services 1,458,401 (618) 1,459,020 Pupil Transportation Services 5 5 1,000 - 1,000 - 1,000 - 6,950 -	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700	- - - - 668 - -	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700
Pupil Transportation Services Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700
Contracted Transportation 1,000 - 1,000 Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security Indirect Costs	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381 109	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700 1,854
Field Trips 6,950 - 6,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security Indirect Costs	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381 109	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700 1,854
·	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security Indirect Costs Total - Operations & Maintenance	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381 109 1,458,401	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700 1,854 - 1,459,020
Total - Pupil Transportation Services 7,950 - 7,950	Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security Indirect Costs Total - Operations & Maintenance Pupil Transportation Services Contracted Transportation	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381 109 1,458,401	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700 1,854 - 1,459,020
	Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair Lease of Building Lease of Equipment Supplies Software & Equipment Equipment Purchases Liability Insurance Property Taxes Property Insurance Safety & Security Indirect Costs Total - Operations & Maintenance Pupil Transportation Services Contracted Transportation Field Trips	81,925 8,350 5,575 160,373 15,090 856,480 4,255 400 500 20,718 98 35,854 19,700 381 109 1,458,401	- - - - 668 - - - (1,473)	81,925 8,350 5,575 160,295 15,090 856,480 4,255 400 500 20,050 98 35,854 19,700 1,854 - 1,459,020

Other Support Services

Pupil Activities			
Salaries, Taxes, & Benefits	5,256	-	5,256
Contracted Services	18,760	_	18,760
Supplies	5,812	-	5,812
Travel & Meals	1,545	-	1,545
Miscellaneous	474	-	474
Total - Pupil Activities	31,848	-	31,848
Community Services			
Community Activities			
Contracted Services	62,000	62,000	-
Supplies	809	-	809
Indirect Costs	4,738	4,697	41
Miscellaneous	646	-	646
Total - Community Activities	68,193	66,697	1,497
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,090,056	1,004,672	8,085,384
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,960)	-	(12,959)
Beginning Fund Balance (7/1)	43,473	-	43,473
Ending Fund Balance	30,513	-	30,514
School Service Fund			
REVENUE			
Food Sales to Pupils	500	-	500
State Revenue	6,870	-	6,870
Department of Agriculture - Lunch	354,913	-	354,913
Department of Agriculture - Breakfast Commodities	142,117	-	142,117
Total Food Service Revenue	5,000	-	5,000
i otal Food Service Reveilde	509,400	-	509,400
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	509,400	-	509,400

EXPENDITURES

Operations & Maintenance			
Supplies, Materials including Commodities expense	1,700	-	1,700
Total Operations & Maintenance =	1,700	-	1,700
Food Services			
Supplies, Materials including Commodities expense	523,345	-	523,345
Salaries & Wages	12,436	-	12,436
Total Food Service Expenditures	535,782	-	535,782
Total Expenditures & Other Transactions	537,482	-	537,482
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(28,082)	-	(28,082)
Beginning Fund Balance (7/1)	450,915	-	450,915
Ending Food Service Fund Balance	422,833	-	422,833