## **Paramount Charter Academy**

A Resolution of the Board of Directors 2024-25 Final Amended 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	3,682,980	-	3,682,980
Other State Sources	847,393	-	847,393
Local Sources	361,139	-	361,139
Federal Grants	492,419	-	492,419
Private Sources	4,563	-	4,563
Contribution from Management Company	1,628,488	-	1,628,488
Total Revenues and Transfers	7,016,982	-	7,016,982
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,603,968	-	1,603,968
Added Needs	1,121,212	-	1,121,212
Support Services			
Pupil Services	502,319	-	502,319
Instructional Staff Support	704,903	-	704,903
General Administration	229,511	-	229,511
School Administration	589,341	-	589,341
Business & Internal Services	102,289	-	102,289
Central Services	205,630	-	205,630
Operations & Maintenance	1,268,945	-	1,268,945
Pupil Transportation Services	564,676	-	564,676
Other Support Services	23,900	-	23,900
Community Services			
Community Activities	106,397	-	106,397
Welfare Activities	457	-	457
Total Expenditures	7,023,546	-	7,023,546
EXCESS OF REVENUES OVER EXPENDITURES	(6,564)	-	(6,564)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	57,463	-	57,463
CURRENT FUND BALANCE	50,899	-	50,899

## **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 2, 2025

where a quorum of the board was present.

Paramount Charter Academy 2024-25 Final Amended Budget Detail

Total - Basic Instruction         1,603,968         112,483         1,491,485           Added Needs           Compensatory Education         Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         4,774         (1,555)         49,329           Other Benefits         4,624         2,164         2,460           Employment Expenses         731         -         53,593           Equipment Expenses         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education         312,516         -         312,516           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         2,528         -		2024-25 Final Amended	COVID Funding	Excluding COVID
Salar Ail   3,88,2,980   . 3,88,2,980   . 3,88,2,980   Revenue from State Sources   381,139   . 361,	General Fund			
Revenue from Islae Sources	REVENUE			
Restruct-froderial Plass thru Grants - Title   230,446   230,446   230,446   Restricted-Federial Plass thru Grants - Title   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2   1,423   2,426   2,226,89   2,227,89   2			-	
Restricted-Federal Pass thru Grants - Title I			-	
Restricted-Federal Pass Puru Grants - Title II			-	
Restriction-Federial Prass thru Grants - Title IV   23,059   230,059   230,050   230			-	
ESSER III			_	
Revenue from Private Sources			232,059	- -
Revenue from Private Sources	GEER - Section 11bb (84.425V)	5,375	5,375	-
Total Revnue	E-Rate (32.004)	4,644	-	4,644
			=	
Basic Instruction         Salaries & Wages         1,121,094         94,260         1,028,048           Payroll Taxes         92,261         7,211         85,049           Insurance Benefits         103,405         1()         103,045           Other Benefits         20,130         1,956         18,174           Employment Expenses         22,607         -         22,607           Contracted Services         77,517         -         77,517           Curicular Tools         68,473         -         68,473           Student Costs         13,114         -         13,114           General Supplies         12,437         -         12,437           Matekting         100         -         100           Equipment Expense         57,388         2,012         55,376           Other         6,812         7,045         2(23)           Other         6,812         7,045         2(23)           Total - Basic Instruction         1,803,968         112,483         1,491,485           Added Needs         2         20,48         4,939         17,110           Insurance Benefits         47,774         (1,555)         4,932           Insurance Benefits				
Salaries & Wages         1,12,10,94         94,260         1,028,624           Payroll Taxes         92,261         7,211         85,049           Insurance Benefits         103,405         (1)         103,406           Other Benefits         20,130         1,956         18,174           Employment Expenses         23,607         -         25,607           Contracted Sewices         77,517         -         77,517           Curricular Tools         68,473         -         68,473           Student Costs         13,114         -         13,114           General Supplies         13,114         -         10,00           Equipment Expense         57,388         2,012         55,376           Dues & Subscriptions         7,649         -         7,640           Other         6,512         7,045         7,240           Other Active         8,512         7,045         7,243           Added Needs         8         20,424         4,94         1,48           Compensatory Education         8         57,869         200,625           Payroll Taxes         26,7494         57,869         200,625           Payroll Taxes         26,7494         57,	EXPENDITURES			
Payroll Taxes	Basic Instruction			
Insurance Benefits         103.405         (1)         103.406           Other Benefits         20,130         1,956         18,174           Employment Expenses         23,607         -         25,607           Contraceld Sewices         77,517         -         77,517           Curicular Tools         68,473         -         13,114           Student Coats         13,114         -         13,114           General Supplies         100         -         12,437           Marketing         100         -         12,437           Marketing         100         -         7,640           Cupprient Expense         57,388         2,012         55,376           Dues & Subscriptions         7,640         7,045         7233           Other         5,612         7,045         7233           Total - Basic Instruction         8,512         7,045         7233           Added Needs         8         57,869         209,625           Added Needs         8         57,869         209,625           Payroll Taxes         267,494         57,869         209,625           Payroll Taxes         267,494         57,869         209,625	Salaries & Wages		- ,	, ,
Other Benefits         20,100         1,956         18,174           Employment Expenses         23,607         -         23,607           Contracted Services         77,517         -         78,517           Curricular Tools         68,473         -         68,473           Student Costs         13,114         -         13,114           General Supplies         12,437         -         100           Marketing         100         -         100           Equipment Expense         5,388         2,012         55,376           Other         6,812         7,045         (23)           Total - Basic Instruction         16,603,668         112,483         1,491,485           Added Needs           Compensatory Education           Salaries & Wages         267,494         57,869         20,962           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         47,774         (1,555)         49,329           Other Benefits         4,624         2,164         2,464           Equipment Expense         73,1         -         73,1           Other Genefits         8,277         5,188 <td>•</td> <td></td> <td></td> <td></td>	•			
Employment Expenses			, ,	*
Contracted Services         77,517         -         77,517           Couricular Totols         68,473         -         68,473           Student Costs         13,114         -         13,114           General Supplies         12,437         -         12,437           Marketing         100         -         7,640           Dues & Subscriptions         7,640         -         7,630           Other         6,812         7,045         (233)           Total - Basic Instruction         1,603,968         112,483         1,491,485           Compensatory Education           Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         220,48         45,399         17,110           Insurance Benefits         4,674         (1,555)         49,329           Other Benefits         4,624         2,164         2,460           Employment Expenses         731         -         731           Curricular Tools         5,593         -         5,593           Equipment Expenses         3,516         -         3,254           Sybcial Education         3,525         3,505         3,505           Su		•		
Curricular Tools         68,473         -         88,473           Student Costs         13,114         -         13,114           General Supplies         12,437         -         12,437           Marketing         100         -         105,376           Dues & Subscriptions         7,540         -         7,640           Other         6,812         7,045         (233)           Total - Basic Instruction         1,603,968         112,483         1,491,485           Added Needs           Compensatory Education           Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         4,524         2,164         2,460           Other Benefits         4,524         2,164         2,400           Employment Expenses         731         -         731           Curricular Tools         5,593         -         55,593           Equipment Expenses         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         312,516 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Student Costs			-	
Page			- -	
Marketing			_	
Dues & Subscriptions Other         7,640         -         7,640         20,333         7,041         2,045         2,033         7,041         2,045         2,033         7,041,485         7,045         2,033         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,041,485         1,042,485         1,042,485         1,042,485         1,042,485         1,042,485         1,041,101         1,042,485         1,042,480         1,041,011         1,042,480         1,041,011         1,042,480         1,041,011         1,042,480         1,041,011         1,042,480         1,041,011         1,042,480         1,042,001         1,042			-	
Other Total - Basic Instruction         6.812         7.045         (233)           Total - Basic Instruction         1,603,668         112,483         1,491,485           Added Needs           Compensatory Education           Salaries & Wages         267,494         57,669         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         47,774         (1,555)         49,329           Other Benefits         46,24         2,164         2,460           Employment Expenses         731         2         731           Equipment Expenses         731         2         731           Equipment Expenses         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         312,516         5         332,516           Payroll Taxes         25,478         2         25,478           Payroll Taxes         25,478         2         25,478           Insurance Benefits         5,045         5         5,645           Employment Expenses         1,073         2         2,728           Employment Expenses	Equipment Expense	57,388	2,012	55,376
Total - Basic Instruction         1,603,968         112,483         1,491,485           Added Needs           Compensatory Education           Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         4,624         2,164         2,460           Employment Expenses         731         -         73,593           Equipment Expenses         6,227         5,188         1,039           Other Benefits         8,573         4,919         3,655           Subtotal - Compensatory Education         8,573         4,919         3,655           Subtotal - Compensatory Education         312,516         -         312,516           Special Education         312,516         -         312,516           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         2,6478           Insurance Benefits         62,014         -         6,645           Contracted Services         205,633         -         1,073           Contracted Services         5,095         -         5,095           Student Co	Dues & Subscriptions	7,640	-	
Compensatory Education           Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         4,624         2,164         2,460           Chriscolar Tools         731         -         731           Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         5,645         -         5,645           Employment Expenses         1,073         -         205,633           Contracted Services         205,633         -         5,095           Student Costs         5,395         -         5,095           Student Costs         5,3         -         5,095           Student Costs         53         - <td< td=""><td></td><td></td><td></td><td>(233) 1,491,485</td></td<>				(233) 1,491,485
Salaries & Wages         267,494         57,869         209,625           Payroll Taxes         22,048         4,939         17,110           Insurance Benefits         47,774         (1,555)         49,329           Other Benefits         4,624         2,164         2,460           Employment Expenses         731         -         731           Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Payroll Taxes         25,478         -         25,478           Insurance Benefits         6,014         -         6,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         2,5633         -         5,095           Student Cos	Added Needs			
Payroll Taxes	Compensatory Education			
Insurance Benefits         47,774         (1,555)         49,329           Other Benefits         4,624         2,164         2,460           Employment Expenses         731         -         731           Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         20,5633         -         20,5633           Curricular Tools         5,095         -         5,095           Student Costs         53         -         5,095           Other         92,637         -         92,637           Subtotal - Special Education <td>Salaries &amp; Wages</td> <td>267,494</td> <td>57,869</td> <td>209,625</td>	Salaries & Wages	267,494	57,869	209,625
Other Benefits         4,624         2,164         2,460           Employment Expenses         731         -         731           Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education         Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         5,645           Employment Expenses         1,073         -         5,045           Employment Expenses         9,083         -         5,095           Curricular Tools         5,095         -         5,095           Student Costs         5,095         -         5,095           Student Costs         5,095         -				
Employment Expenses         731         -         731           Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education         Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         5,095         -         5,095           Student Costs         3,23         3,047,688           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728<				
Curricular Tools         53,593         -         53,593           Equipment Expense         6,227         5,188         1,039           Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education           Special Education           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         62,014         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         53         -         9,33           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728				
Equipment Expense Other         6,227 (8,518)         1,039 (4,919)         3,655 (5,505)           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education           Salaries & Wages         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         5         -         5,095           Other         92,637         -         70,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services           Psychological Services         39,792         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Spech Pidricular (including rec			-	
Other         8,573         4,919         3,655           Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education         3         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         5,645           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         5,643           Contracted Services         205,633         -         205,633           Corricular Tools         5,095         -         5,095           Student Costs         5,53         -         5,095           Student Costs         5,53         -         5,33           Other         92,637         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Spech Pathology         7         9,729			- 5 188	
Subtotal - Compensatory Education         411,065         73,523         337,542           Special Education         312,516         -         312,516           Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         5         5         -         5,095           Student Costs         92,637         -         92,637           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Specch Pathology         77,904         -         77,904           Speck Pathology         70,704	• • •			
Salaries & Wages       312,516       -       312,516         Payroll Taxes       25,478       -       25,478         Insurance Benefits       62,014       -       62,014         Other Benefits       5,645       -       5,645         Employment Expenses       1,073       -       1,073         Contracted Services       205,633       -       205,633         Curricular Tools       5,095       -       5,095         Student Costs       53       -       5,095         Other       92,637       -       92,637         Subtotal - Special Education       710,146       -       710,146         Total - Added Needs       1,121,212       73,523       1,047,688         Pupil Services       2,728       -       2,728         Health Services       2,728       -       2,728         Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729			73,523	
Payroll Taxes         25,478         -         25,478           Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         53         -         53           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729	•			
Insurance Benefits         62,014         -         62,014           Other Benefits         5,645         -         5,645           Employment Expenses         1,073         -         1,073           Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         53         -         53           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729	· · · · · · · · · · · · · · · · · · ·		-	
Other Benefits       5,645       -       5,645         Employment Expenses       1,073       -       1,073         Contracted Services       205,633       -       205,633         Curricular Tools       5,095       -       5,095         Student Costs       53       -       53         Other       92,637       -       92,637         Subtotal - Special Education       710,146       -       710,146         Total - Added Needs       1,121,212       73,523       1,047,688         Pupil Services         Health Services       2,728       -       2,728         Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729			-	
Employment Expenses       1,073       -       1,073         Contracted Services       205,633       -       205,633         Curricular Tools       5,095       -       5,095         Student Costs       53       -       53         Other       92,637       -       92,637         Subtotal - Special Education       710,146       -       710,146         Total - Added Needs       1,121,212       73,523       1,047,688         Pupil Services       2,728       -       2,728         Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729			=	
Contracted Services         205,633         -         205,633           Curricular Tools         5,095         -         5,095           Student Costs         53         -         53           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services           Health Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729			-	
Curricular Tools         5,095         -         5,095           Student Costs         53         -         53           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729			-	
Student Costs         53         -         53           Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729			_	
Other         92,637         -         92,637           Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729			-	
Subtotal - Special Education         710,146         -         710,146           Total - Added Needs         1,121,212         73,523         1,047,688           Pupil Services         2,728         -         2,728           Psychological Services         39,792         -         39,792           Speech Pathology         77,904         -         77,904           Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729			-	
Pupil Services         Health Services       2,728       -       2,728         Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729	Subtotal - Special Education	710,146	-	710,146
Health Services       2,728       -       2,728         Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729	Total - Added Needs	1,121,212	73,523	1,047,688
Psychological Services       39,792       -       39,792         Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729	· ·	0		0.700
Speech Pathology       77,904       -       77,904         Social Work Services       372,165       656       371,510         Other (including recess aides)       9,729       -       9,729			=	
Social Work Services         372,165         656         371,510           Other (including recess aides)         9,729         -         9,729	· · · · · ·		-	
Other (including recess aides) 9,729 - 9,729	· · · · · · · · · · · · · · · · · · ·		- 656	
	, -			501,664

Salarios & May 1990**   Payrol Taxes   30.050   982   20.057     Insurance Benefits   10.067   364   9.72     Chemicales Benvices   22.42   10.067   364   9.72     Chemicales Benvices   10.067   364   9.72     Chemicales Benvices   107.15   10.07   10.07     Chemicales Benvices   107.15   10.07   10.07     Central Agrille   10.067   10.07   10.07     Improvement of Instruction   71.142   1.0   10.07     Improvement of Instruction   71.142   1.0   5.77     Communication   5.816   50.07   5.25     Communication   5.816   50.07   50.07     C		2024-25 Final Amended	COVID Funding	Excluding COVID
Payout Taxes	Instructional Staff Support			
Insurance Benefits		,	,	
Other Benefits         10.067         364         9.72.42           Employment Expenses         22.424         10.713         10.7103	,			
Employment Expenses			, ,	
Curricular Tools	Employment Expenses			
			-	
Improvement of Instruction			-	
Communication Other Other Other Other Instructional Staff Support         6,670 (5,671) (5,614	· ·		-	
Pubmish		,	-	,
Board of Education   Board of Education Administration   Supplication   Supplic			602	
Board of Education	Total - Instructional Staff Support	704,903	12,562	692,341
Banaf of Education Administration   \$2,913   \$1,82,913   \$2,915	General Administration			
Employment Exponses         529         -         523           Professional services - Legal         6,862         -         6,862           Insurance         6,910         -         6,910           Marketing         (33)         -         0,910           Other         69         69         -           Subtotal - Board of Education         22,563         1,718         66,845           Executive Administration         37,690         -         37,690           Oversight Fee         129,258         -         129,258           Subtotal - Executive Administration         66,948         -         166,948           Subtotal - Executive Administration         -         -         -         -           Corrant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Total - General Administration         229,511         1,718         227,733           Salaries & Wages         240,191         1,733         241,924           Salaries & Wages         1,066         1133         16,198           Payroll Taxes         16,066         1133         16,198		22.042		22.042
Professional Services - Audit & Other   6,862   6,86			-	,
Professional services - Legal Insurance         6,862 (s.91)         - 6,910 (s.91)         - 7,910 (s.91) </td <td></td> <td></td> <td>1,648</td> <td></td>			1,648	
Marketening Other         33         6         63           Subtotal - Board of Education         62,663         1,718         60,865           Executive Administration         37,690         37,690         37,690           Executive Administration         129,258         129,258         129,258           Subtotal - Executive Administration         165,948         -         156,348           Grant Procurement         2         -         -         -           Grant Procurement         2         -         -         -           Subtotal - General Administration         29,511         1,718         227,793           School Administration           Office of the Principal           Subtotal - General Administration         29,511         1,718         227,793           Office of the Principal           Office of the Principal           Office of the Principal         1,078         1,1748         227,793           Office of the Principal         4,809         -         4,809         -         4,809         -         4,809         -         4,809         -         -         -         -         -         -         -	Professional services - Legal	6,862	-	6,862
Subtotal Soard of Education   62,663   1,718   60,845			-	
	•		-	(33)
Executive Administration         37,690         - 37,690           Oversight Fee         129,258         - 30,808           Subtotal - Executive Administration         166,948         - 166,948           Grant Procurement         - 2         - 3           Grant Procurement         - 2         - 3           Subtotal - Grant Procurement         - 2         - 3           Total - General Administration         229,511         1,718         227,793           Comparity of the Principal           Salaries & Wages         240,191         (1,733)         241,924           Payoril Taxes         16,066         (133)         16,198           Disserting of the Principal         4,803         - 4,803         1,922           Payoril Taxes         16,066         (133)         16,198           Disserting of the Principal         4,803         - 4,803         4,803           Other Benefits         4,809         - 6,20         8,210           Employment Expenses         8,210         - 6,20         8,210           General Supplies         3,33         - 2         1,907           General Supplies         3,33         - 3         3,83         - 3         3,83         - 3				60,845
	Executive Administration			
Subtotal - Executive Administration         166,948         - 166,948           Grant Procurement         -	Executive Administration	37,690	-	37,690
Grant Procurement         -	<u> </u>		-	
Total - General Administration   29,511   1,718   227,793	Subtotal - Executive Administration	166,948	-	166,948
Page		_	_	_
School Administration           Office of the Principal           Salaries & Wages         240,191         (1,733)         241,924           Payroll Taxes         16,066         (133)         16,198           Insurance Benefits         48,803         -         48,808           Other Benefits         4,809         -         4,809           Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expenses         620         -         620           Equipment Expense         6,493         -         3,93           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,889           Other School Administration           Admissions & Other Administrative Support         125,293         -         27,522           Payroll Taxes         2,149         -         2,149 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Office of the Principal         240,191         (1,733)         241,924           Payroll Taxes         16,066         (133)         16,198           Insurance Benefits         48,803         -         48,803           Other Benefits         4,809         -         4,809           Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other Office of the Principal         333,724         1,865)         335,889           Other School Administration           Administration           Administration           Administration         125,293         -         125,293           Salaries & Wages         2,149         -         2,149	Total - General Administration	229,511	1,718	227,793
Salaries & Wages         240,191         (1,733)         241,924           Payroll Taxes         16,066         (133)         16,198           Insurance Benefits         48,803         -         48,803           Other Benefits         4,809         -         4,809           Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         96         -         96           Subtotal - Office of the Principal         333,724         1,865)         335,889           Other School Administration           Admissions & Other Administrative Support         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         2,640         -         9,600	School Administration			
Payroll Taxes	•			
Insurance Benefits         48,803         -         48,803           Other Benefits         4,809         -         4,809           Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,93           Other         96         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         6,35         -         6,35           Employment Expenses         2,152         -         2,540           Other Benefits         6,35         -         6,35 <td< td=""><td></td><td></td><td> ,</td><td></td></td<>			,	
Other Benefits         4,809         -         4,809           Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         2,800           Communication         2,800         -         2,800           Other School Administration         96         -         6,493           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         6,35         -         6,35           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         1,76         -         1,76           Subtotal - Other School Administration         255,617         -	•		(133)	
Employment Expenses         8,210         -         8,210           Contracted Services         1,907         -         1,907           General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other         96         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         2,640         -         2,640           Other Benefits         635         -         635           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         2,256,617 <th< td=""><td></td><td></td><td>- -</td><td></td></th<>			- -	
General Supplies         3,338         -         3,338           Insurance         620         -         620           Equipment Expense         393         -         2,800           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other         30         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration           Admissions & Other Administrative Support         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,640           Other Benefits         635         -         635           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206		•	-	,
Insurance         620         -         620           Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other         96         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration           Admissions & Other Administrative Support         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         6,35         -         6,35           Employment Expenses         2,152         -         2,55           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         255,617           Subtotal - Other School Administration         589,341         (1,865)         591,206           Business & Internal Services         100,078         -         100,078           Fiscal Services         100,078         -         2,211 <td>Contracted Services</td> <td></td> <td>-</td> <td></td>	Contracted Services		-	
Equipment Expense         393         -         393           Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other         96         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration           Admissions & Other Administrative Support         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         635         -         635           Employment Expenses         2,152         -         635           Employment Expenses         2,152         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         100,078         -         100,078           Internal Distribution Services         2,211	• •		-	
Communication         2,800         -         2,800           Dues & Subscriptions         6,493         -         6,493           Other         96         -         96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration         V			-	
Dues & Subscriptions Other         6,493 96         -         6,493 96           Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration	···		- -	
Subtotal - Office of the Principal         333,724         (1,865)         335,589           Other School Administration         333,724         (1,865)         335,589           Admissions & Other Administrative Support         125,293         -         125,293           Salaries & Wages         27,522         -         27,522           Payroll Taxes         2,149         -         2,149           Insurance Benefits         635         -         635           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211			-	
Other School Administration         Admissions & Other Administrative Support       125,293       - 125,293         Salaries & Wages       27,522       - 27,522         Payroll Taxes       2,149       - 2,149         Insurance Benefits       2,640       - 2,640         Other Benefits       635       - 635         Employment Expenses       2,152       - 2,152         Marketing       95,050       - 95,050         Dues & Subscriptions       176       - 176         Subtotal - Other School Administration       255,617       - 255,617         Total - School Administration       589,341       (1,865)       591,206         Business & Internal Services       100,078       - 100,078         Internal Distribution Services       2,211       - 2,211			- (4 965)	
Admissions & Other Administrative Support       125,293       -       125,293         Salaries & Wages       27,522       -       27,522         Payroll Taxes       2,149       -       2,149         Insurance Benefits       2,640       -       2,640         Other Benefits       635       -       635         Employment Expenses       2,152       -       2,152         Marketing       95,050       -       95,050         Dues & Subscriptions       176       -       176         Subtotal - Other School Administration       255,617       -       255,617         Total - School Administration       589,341       (1,865)       591,206         Business & Internal Services       100,078       -       100,078         Internal Distribution Services       2,211       -       2,211			(1,000)	335,569
Salaries & Wages       27,522       -       27,522         Payroll Taxes       2,149       -       2,149         Insurance Benefits       2,640       -       2,640         Other Benefits       635       -       635         Employment Expenses       2,152       -       2,152         Marketing       95,050       -       95,050         Dues & Subscriptions       176       -       176         Subtotal - Other School Administration       255,617       -       255,617         Total - School Administration       589,341       (1,865)       591,206         Business & Internal Services       100,078       -       100,078         Internal Distribution Services       2,211       -       2,211		125 202		125 202
Payroll Taxes         2,149         -         2,149           Insurance Benefits         2,640         -         2,640           Other Benefits         635         -         635           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         -         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211			-	
Insurance Benefits         2,640         -         2,640           Other Benefits         635         -         635           Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         -         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211	· · · · · · · · · · · · · · · · · · ·		-	
Employment Expenses         2,152         -         2,152           Marketing         95,050         -         95,050           Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         Fiscal Services         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211			-	
Marketing Dues & Subscriptions         95,050 - 176 - 176           Subtotal - Other School Administration         255,617 - 255,617           Total - School Administration         589,341 (1,865)         591,206           Business & Internal Services         100,078 - 100,078         - 100,078           Internal Distribution Services         2,211 - 2,211			-	
Dues & Subscriptions         176         -         176           Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services         100,078         -         100,078           Fiscal Services         100,078         -         2,211           Internal Distribution Services         2,211         -         2,211			-	
Subtotal - Other School Administration         255,617         -         255,617           Total - School Administration         589,341         (1,865)         591,206           Business & Internal Services           Fiscal Services         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211			<del>-</del> -	
Business & Internal Services           Fiscal Services         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211	·		-	
Fiscal Services         100,078         -         100,078           Internal Distribution Services         2,211         -         2,211	Total - School Administration	589,341	(1,865)	591,206
Internal Distribution Services 2,211 - 2,211				(00.05-
			-	
	Total - Business & Internal Services	102,289	-	102,289

	2024-25 Final Amended	COVID Funding	Excluding COVID
Central Services	0.705		0.705
Planning, Research, and Development	3,765	-	3,765
Information Services Staff/Personnel Services	45,491 103,007	-	45,491 103,997
Data Processing Services	103,997 26,081	-	26,081
Other Central Services	26,295	-	26,295
Total - Central Services	205,630		205,630
Total Collina Collina			200,000
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	4,044	-	4,044
Insurance	22,760	-	22,760
Equipment Expense	10,656	-	10,656
Lease of Building	736,480	-	736,480
Janitorial Services	190,967	=	190,967
Building Repairs & Maintenance	197,281	-	197,281
Utilities	89,751	-	89,751
Total - Operations & Maintenance	1,268,945	<u> </u>	1,268,945
Pupil Transportation Services			
Salaries & Wages	55,820	3,240	52,580
Payroll Taxes	4,635	248	4,387
Insurance Benefits	13,299	14	13,286
Other Benefits	1,529	164	1,365
Contracted Services	6,840	-	6,840
Student Costs	478,192	28,045	450,147
Other	4,360	1,436	2,924
Total - Pupil Transportation Services	564,676	33,147	531,529
Other Support Services			
Pupil Activities			
Salaries & Wages	9,500	=	9,500
Contracted Services	14,400	-	14,400
Total - Pupil Activities	23,900	-	23,900
Community Services			
Community Activities			
Salaries & Wages	20,772	-	20,772
Payroll Taxes	1,662	-	1,662
Insurance Benefits	2,401	-	2,401
Other Benefits	467	-	467
Contracted Services	75,000	-	75,000
Student Costs	5,808	5,000	808
Other	286	210	76
Total - Community Activities	106,397	5,210	101,186
Welfare Activities			
Student Costs	455	-	455
Other	2	-	2
Total - Welfare Activities	457	-	457
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,023,546	237,434	6,786,112
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(6,564)	-	(6,564)
Beginning Fund Balance (7/1)	57,463	-	57,463
Ending Fund Balance	50,899		50,899
•			30,000

	2024-25 Final Amended	COVID Funding	Excluding COVID
School Service Fund	Final Amended	ruliding	COVID
REVENUE Total Food Service Revenue	<u> </u>	-	<u> </u>
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	-	-	-