## **Paramount Charter Academy**

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			, ,,,
State Aid	3,693,306	-	3,693,306
Other State Sources	483,286	4,678	487,964
Local Sources	360,064	-	360,064
Federal Grants	1,050,110	350,719	1,400,829
Private Sources	6,800	-	6,800
Contribution from Management Company	1,158,710	-	1,158,710
Total Revenues and Transfers	6,752,276	355,397	7,107,673
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,798,151	-	1,798,151
Added Needs	830,630	-	830,630
Support Services			
Pupil Services	492,550	-	492,550
Instructional Staff Support	750,730	-	750,730
General Administration	221,552	-	221,552
School Administration	594,097	-	594,097
Business & Internal Services	75,661	-	75,661
Central Services	173,040	-	173,040
Operations & Maintenance	1,231,970	200	1,232,170
Pupil Transportation Services Other Support Services	431,570	- 257 701	431,570
	-	357,781	357,781
Community Services			
Community Activities	125,101	-	125,101
Welfare Activities	27,223	-	27,223
Total Expenditures	6,752,276	357,981	7,110,257
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,583)	(2,583)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	110,584	185,159	295,743
CURRENT FUND BALANCE	110,584	182,576	293,160

## Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 1, 2023 where a quorum of the board was present.

Signed By:

Dated: May 1, 2023

## Paramount Charter Academy 2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,693,306	-	3,693,306
Revenue from State Sources	483,286	-	483,286
Revenue from Local Sources	360,064	-	360,064
Restricted-Federal 'Pass thru' Grants - Title I	261,667	-	261,667
Restricted-Federal 'Pass thru' Grants - Title II	45,358	-	45,358
Restricted-Federal 'Pass thru' Grants - Title IV	3,191	-	3,191
ESSER II (84.425D) (G397)	121,461	121,461	-
ESSER III (84.425D) (G398)	618,434	618,434	-
Revenue from Private Sources	6,800	-	6,800
Contribution from Management Company	1,158,710	-	1,158,710
Total Revenue & Other Transactions	6,752,276	739,894	6,012,382
EXPENDITURES			
Basic Instruction			
Salaries & wages	935,016	-	935,016
Payroll taxes	74,566	-	74,566
Insurance benefits	152,971	-	152,971
Other benefits	27,161	-	27,161
Employment expenses	11,775	=	11,775
Contracted services	77,000	-	77,000
Curricular tools	152,338	58,658	93,680
Student costs	7,800	-	7,800
General supplies	19,400	=	19,400
Equipment expense	285,729	238,389	47,340
Dues & subscriptions	7,128	=	7,128
Board funds	35,000	=	35,000
Other	12,266	12,266	-
Total - Basic Instruction	1,798,151	309,314	1,488,838
Added Needs			
Compensatory Education			
Salaries & wages	272,902	124,229	148,672
Payroll taxes	12,340	-	12,340
Insurance benefits	49,355	=	49,355
Other benefits	3,568	-	3,568
Curricular tools	13,128	10,000	3,128
Other	5,683	5,621	63
Subtotal - Compensatory Education	356,976	139,850	217,126
Special Education	242 505		242 565
Salaries & wages	313,565	-	313,565
Payroll taxes	25,528	-	25,528
Insurance benefits	46,436	-	46,436
Other benefits	8,502	-	8,502
Employment expenses	13,977	-	13,977
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,555	-	1,555
Other Subtotal - Special Education	61,678 <b>473,655</b>	<u>-</u>	61,678 <b>473,655</b>
Total - Added Needs	830,630	139,850	690,780

Popular services   42,175   5,053.72   5,0	Pupil Services			
Social work services	Psychological services	42,173	-	42,173
Other (including recess aldes)         2,7/4         2,7/2           Total - Pupil Services         78,64 to 40,088           Instructional Staff Support         Sulface & wages         403,877         3,7,10         50,01           Shalines & wages         403,877         3,7,10         50,01           Payor I taxes         30,102         2,635         2,635           Insurance benefits         71,702         692         71,000           Ching Canadia         35,833         6,00         28,30           Ching Canadia         8,303         6,00         28,30           Ching Canadia         8,30         6,00         28,30           Contracted services         910         6         20         8,00           Contracted services         910         6         20         8,00           Contracted services         910         6         20         8,00           Contracted services         910         6         22         8,00           Contracted services         910         6         22         8,00           Energy Canadia Administration         8,60         9         6,60         9         6,60           Executive Administration         215,43	Speech pathology		-	
			72,461	
Salaris Support	,	<u></u>		
Salaries & wages         409,877         \$3,16         \$20,782           Payrol taxes         30,102         2,463         27,50           Insurance benefits         17,702         962         17,101           Childer benefits         12,799         712         20,207           Employment expenses         85,933         6,400         25,53           Contracted saverace         83,000         2,53         3,00           Contracted saverace         910         0         6,10           Ceneral supplies         910         0         6,10           Improvement of instruction         6,911         1,40         3,87           Communication         1,400         6         1,40           Other         5,114         1,24         3,87           Total - Instructional Staff Support         80,80         5,20         88,50           Total - Instructional Staff Support         80,600         5,20         88,50           Total - Instructional Staff Support         80,600         9         86,600           Executive Administration         36,600         9         8,600           Executive Administration         1,814         9         1,81           Executive Administration	Total - Pupil Services	492,550	72,461	420,088
Payrol tarse	· · · · · · · · · · · · · · · · · · ·			
Insurance benefits	•		•	
Differ benefits	•			
Semilar programment				
Contracted services				
Curricular tools			6,400	
Seneral supplies			-	
Management of instruction			-	
Communication Other         1,400         - 1,400           Other Other         5,114         1,233         3,871           Total - Instructional Staff Support         750,730         65,26         655,05           General Administration           Board of Education           Employment expenses         510         -         6,600           Contracted services         510         -         6,300           Insurance         6,300         -         6,300           Subtotal - Board of Education         44,270         -         4,270           Executive Administration         31,844         -         3,184           Executive Administration         31,844         -         15,738           Correct Procurement         125,438         -         15,738           Subtotal - Executive Administration         21,523         -         15,738           Correct Procurement         -         -         -           Grant Procurement         -         -         -           Grant Procurement         -         -         -           Total - General Administration         221,552         -         222,77           Subtotal - Grant Procurement         - <td>• •</td> <td></td> <td>-</td> <td></td>	• •		-	
Other Total - Instructional Staff Support         5.114         1.243         3.87t           Coneral Administration         8           Board of Education           Board of Education administration         36.600         -         36.600           Employment expenses         5.00         -         0.800           Contracted services         20.00         -         0.300           Insurance         3.300         -         0.300           Subtotal - Board of Education         44.270         -         1.842           Executive Administration         31.844         -         1.95.438           Coversight fee         125.438         -         1.95.438           Subtotal - Executive Administration         157.7282         -         157.282           Total - General Administration             221.522             -             2.15.282               Contracted savages               Subtotal - Grant Procurement               Contracted savages               Subtotal - Grant Procurement             22.277             22.277               Subtotal - Grant Procurement             22.277             4.564               Subtotal - Grant Procurem	•		-	,
			1 243	
Board of Education   Security			<u> </u>	
Board of Education	Total modulostan outpost		00,220	
Baard of education administration         36,660         - 36,660           Employment expenses         510         - 510           Contracted services         20,800         - 20,800           Insurance         6,300         - 6,300           Subtotal - Board of Education         46,270         - 64,270           Executive Administration         31,844         - 31,844           Executive administration         157,282         - 152,438           Subtotal - Executive Administration         157,282         - 17,282           Grant Procurement             Grant Procurement             Subtotal - Canter Procurement             Total - General Administration         221,552         - 221,552           Contract Procurement           Subtotal - Grant Procurement           Subtotal - Grant Procurement             Total - General Administration         221,552         - 222,277           Total - General Expenses         222,277         - 222,277           Payol laxes         41,454         - 4,537           Payol laxes         41,454         - 4,737	General Administration			
Employment expenses		00.000		
Contracted services Insurance         20,800         - 20,800           Subtotal - Board of Education         6,300         - 6,300           Executive Administration         84,270         - 64,270           Executive Administration         31,844         - 18,844           Oversight fee         125,438         - 187,282           Subtotal - Executive Administration         157,282         - 187,282           Grant Procurement			-	
Insurance         6,300         - 6,300           Subtotal - Board of Education         64,270         - 6,200           Executive Administration         31,844         - 31,844           Executive administration         31,844         - 31,844           Oversight fee         125,438         - 125,438           Subtotal - Executive Administration         157,282         - 157,282           Grant Procurement			-	
Subtotal - Board of Education         64,270         - 64,270           Executive Administration         31,844         - 31,844           Civer Sight fee         125,438         - 25,438           Oversight fee         125,438         - 25,438           Subtotal - Executive Administration         157,282         - 157,282           Grant Procurement         - 2         - 2           Grant Procurement         - 2         - 2           Subtotal - Grant Procurement         - 2         - 2           Total - General Administration         221,552         - 222,755           Subtotal - Grant Procurement         - 2         - 2           Total - General Administration         221,552         - 222,775           Subtotal - Grant Procurement         - 2         - 2           School Administration         222,277         - 222,277           Salaries & wages         222,277         - 222,277           Payoll taxes         14,654         - 1,654           Insurance benefits         47,927         - 4,797           Employment expenses         21,227         - 2,227           Contracted services         19,70         - 5,600           Insurance         - 2,500         - 2,500			-	
Executive administration         31,844         31,844           Oversight fee         125,438         2,2438           Subtotal - Executive Administration         187,282         1 57,282           Crant Procurement         -         -         -           Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         221,552         -         221,552           School Administration           Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,927           Charries supplies         1,970         -         1,970           General supplies         5,600         -         5,000           Insurance         900         -         9,000           Obmunication         3,700         -         3,700           Dues & subscriptions         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061		<u></u>	-	
Executive administration         31,844         31,844           Oversight fee         125,438         2,2438           Subtotal - Executive Administration         187,282         1 57,282           Crant Procurement         -         -         -           Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         221,552         -         221,552           School Administration           Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,927           Charries supplies         1,970         -         1,970           General supplies         5,600         -         5,000           Insurance         900         -         9,000           Obmunication         3,700         -         3,700           Dues & subscriptions         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061	F C . Advisory C.			
Oversight fee         125,438         . 125,438           Subtotal - Executive Administration         157,282         . 157,282           Grant Procurement Grant Procurement		21 944		21 044
Subtotal - Executive Administration         167,282         - 157,282           Grant Procurement Grant Procurement         -         -         -           Subtotal - Grant Procurement         2         -         -           Total - General Administration         221,552         -         221,552           School Administration           Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         4,7327           Other benefits         47,737         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900         -         3,700           Dues & subscriptions         6,611         -         6,611         -         6,611           Dues & subscriptions         5,600         -         1,3770         -         13,770           Sultata - Office of the Principal			-	
Grant Procurement         -			-	
Grant Procurement         -	Grant Procurement			
Subtotal - Grant Procurement         -         -         -           Total - General Administration         221,552         -         221,552           School Administration           Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,327           Other benefits         47,977         -         47,977           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dubes & subscriptions         6,061         -         3,661           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Admissions & other administrative support         113,770         -         2,108           Payroll		<u>-</u>	-	_
School Administration           Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,327           Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance         609         -         609			-	-
Office of the Principal           Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,327           Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         6,09         -         6,09      Employment expenses         2,160         - <td>Total - General Administration</td> <td>221,552</td> <td>-</td> <td>221,552</td>	Total - General Administration	221,552	-	221,552
Salaries & wages         222,277         -         222,277           Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,327           Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160	School Administration			
Payroll taxes         14,654         -         14,654           Insurance benefits         47,327         -         47,327           Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625 <tr< td=""><td>Office of the Principal</td><td></td><td></td><td></td></tr<>	Office of the Principal			
Insurance benefits         47,327         -         47,327           Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         -         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         - </td <td>Salaries &amp; wages</td> <td>222,277</td> <td>-</td> <td>222,277</td>	Salaries & wages	222,277	-	222,277
Other benefits         4,797         -         4,797           Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584	Payroll taxes	14,654	-	14,654
Employment expenses         21,227         -         21,227           Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,108           Imployment expenses         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Contracted services         1,970         -         1,970           General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
General supplies         5,600         -         5,600           Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         -         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Insurance         900         -         900           Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration         -         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Communication         3,700         -         3,700           Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584	• •		-	
Dues & subscriptions         6,061         -         6,061           Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Subtotal - Office of the Principal         328,514         -         328,514           Other School Administration           Admissions & other administrative support         113,770         -         113,770           Salaries & wages         25,395         -         25,395           Payroll taxes         2,108         -         2,108           Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Admissions & other administrative support       113,770       -       113,770         Salaries & wages       25,395       -       25,395         Payroll taxes       2,108       -       2,108         Insurance benefits       2,917       -       2,917         Other benefits       609       -       609         Employment expenses       2,160       -       2,160         Marketing       118,625       -       118,625         Subtotal - Other School Administration       265,584       -       265,584	•		<u> </u>	•
Admissions & other administrative support       113,770       -       113,770         Salaries & wages       25,395       -       25,395         Payroll taxes       2,108       -       2,108         Insurance benefits       2,917       -       2,917         Other benefits       609       -       609         Employment expenses       2,160       -       2,160         Marketing       118,625       -       118,625         Subtotal - Other School Administration       265,584       -       265,584	Other School Administration			
Salaries & wages       25,395       -       25,395         Payroll taxes       2,108       -       2,108         Insurance benefits       2,917       -       2,917         Other benefits       609       -       609         Employment expenses       2,160       -       2,160         Marketing       118,625       -       118,625         Subtotal - Other School Administration       265,584       -       265,584		113 770	-	113 770
Payroll taxes       2,108       -       2,108         Insurance benefits       2,917       -       2,917         Other benefits       609       -       609         Employment expenses       2,160       -       2,160         Marketing       118,625       -       118,625         Subtotal - Other School Administration       265,584       -       265,584			-	
Insurance benefits         2,917         -         2,917           Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584	-		-	
Other benefits         609         -         609           Employment expenses         2,160         -         2,160           Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584			-	
Marketing         118,625         -         118,625           Subtotal - Other School Administration         265,584         -         265,584	Other benefits		-	
Subtotal - Other School Administration 265,584 - 265,584	Employment expenses	2,160	-	2,160
	Marketing	118,625	=	118,625
Total - School Administration 594,097 - 594,097	Subtotal - Other School Administration	265,584	-	265,584
	Total - School Administration	594,097	-	594,097

Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661
Central Services			
Planning, research, development	6,501	-	6,501
Information services	28,693	-	28,693
Staff/Personnel services	87,458	-	87,458
Data processing services	26,675	-	26,675
Other central services	23,713	-	23,713
Total - Central Services	173,040	-	173,040
Operations & Maintenance			
Internal building services	16,789	-	16,789
Employment expenses	275	_	275
Contracted services	1,200	_	1,200
Insurance	18,220	_	18,220
Equipment expense	43,041	18,611	24,430
Facilities	1,066,611	35,161	1,031,450
Communication Utilities	2,500	-	2,500
	81,100	-	81,100
Other	2,233	2,233	-
Total - Operations & Maintenance	1,231,970	56,005	1,175,964
Pupil Transportation Services			
Salaries & wages	52,899	5,647	47,253
Payroll taxes	3,922	-	3,922
Insurance benefits	19,477	-	19,477
Other benefits	1,134	-	1,134
Student costs	353,900	-	353,900
Other	238	238	<u>-</u>
Total - Pupil Transportation Services	431,570	5,885	425,685
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	45,692	-	45,692
Payroll taxes	3,792	-	3,792
Insurance benefits	9,389	-	9,389
Other benefits	1,097	-	1,097
Contracted services	62,500	62,500	-
Other	2,631	2,631	-
Total - Community Activities	125,101	65,131	59,970
Welfare Activities			
Student costs	26,201	25,000	1,201
Other	1,022	1,022	-
otal - Welfare Activities	27,223	26,022	1,201
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,752,276	739,894	6,012,381
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-

School Service Fund	Beginning Fund Balance (7/1)	110,584	-	110,584
REVENUE           State Revenue         4,678         - 4,678           Department of Agriculture - Lunch         233,745         - 233,745           Department of Agriculture - Breakfast         99,965         - 98,965           Commodities         18,009         - 18,009           Total Food Service Revenue         355,397         - 355,397           Transfer In from General Fund          -           Total Revenue and Incoming Transfers         355,397         - 355,397           EXPENDITURES          -           Operations & Maintenance         200         - 200           Supplies, Materials including Commodities expense         200         - 200           Total Operations & Maintenance         352,220         352,220           Salaries & Wages         5,561         - 5,561           Total Food Service Expenditures         357,781         - 357,781           Total Expenditures & Other Transactions         357,781         - 357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         - (2,583)           Beginning Fund Balance (7/1)         185,159         - 185,159	Ending Fund Balance	110,584	-	110,584
State Revenue         4,678         - 4,678           Department of Agriculture - Lunch         233,745         - 233,745           Department of Agriculture - Breakfast         98,965         - 88,099           Commodities         18,009         - 88,009           Total Food Service Revenue         355,397         - 355,397           Transfer In from General Fund             Total Revenue and Incoming Transfers         355,397         - 355,397           EXPENDITURES          - 357,397           Operations & Maintenance         200         - 200           Supplies, Materials including Commodities expense         200         - 200           Total Operations & Maintenance         352,220         - 352,220           Supplies, Materials including Commodities expense         352,220         - 352,220           Salaries & Wages         5,561         - 5,561           Total Food Service Expenditures         357,781         - 357,781           Total Expenditures & Other Transactions         357,981         - 357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         - (2,583)           Beginning Fund Balance (7/1)         185,159         - 185,159	School Service Fund			
Department of Agriculture - Lunch         233,745         233,745           Department of Agriculture - Breakfast         98,965         98,965           Commodities         18,009         - 18,009           Total Food Service Revenue         355,397         - 355,397           Transfer In from General Fund				
Department of Agriculture - Breakfast Commodities         98,965         98,905         98,905         98,905         98,965         98,965         98,965         98,965         98,965         98,965         98,965         98,905         98,935         98,905			-	
Commodities         18,009         -         18,009           Total Food Service Revenue         355,397         -         355,397           Transfer In from General Fund         -         -         -           Total Revenue and Incoming Transfers         355,397         -         355,397           EXPENDITURES Operations & Maintenance         -         -         200           Supplies, Materials including Commodities expense         200         -         200           Total Operations & Maintenance         200         -         200           Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,881           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159         -         185,159	Department of Agriculture - Lunch		=	
Total Food Service Revenue         355,397         -         355,397           Transfer In from General Fund         -         -         -           Total Revenue and Incoming Transfers         355,397         -         355,397           EXPENDITURES Operations & Maintenance Supplies, Materials including Commodities expense         200         -         200           Total Operations & Maintenance         200         -         200           Food Services Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	· · · · · · · · · · · · · · · · · · ·	•	=	,
Transfer In from General Fund         -         -         -           Total Revenue and Incoming Transfers         355,397         -         355,397           EXPENDITURES Operations & Maintenance         Supplies, Materials including Commodities expense         200         -         200           Total Operations & Maintenance         200         -         200           Food Services         Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159			=	
EXPENDITURES   Operations & Maintenance   Supplies, Materials including Commodities expense   200   - 200   200   20	Total Food Service Revenue	355,397	-	355,397
EXPENDITURES Operations & Maintenance   Supplies, Materials including Commodities expense   200   - 200	Transfer In from General Fund	-	-	-
Operations & Maintenance           Supplies, Materials including Commodities expense         200         -         200           Total Operations & Maintenance         200         -         200           Food Services         Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Total Revenue and Incoming Transfers	355,397	-	355,397
Total Operations & Maintenance         200         -         200           Food Services         Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Operations & Maintenance	200		200
Food Services           Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159				
Supplies, Materials including Commodities expense         352,220         -         352,220           Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Total Operations & Maintenance		<u> </u>	200
Salaries & Wages         5,561         -         5,561           Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Food Services			
Total Food Service Expenditures         357,781         -         357,781           Total Expenditures & Other Transactions         357,981         -         357,981           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Supplies, Materials including Commodities expense	352,220	-	352,220
Total Expenditures & Other Transactions 357,981 - 357,981  Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (2,583) - (2,583)  Beginning Fund Balance (7/1) 185,159 - 185,159	Salaries & Wages	5,561	-	5,561
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (2,583) - (2,583)  Beginning Fund Balance (7/1) 185,159 - 185,159	Total Food Service Expenditures	357,781	-	357,781
(Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Total Expenditures & Other Transactions	357,981	-	357,981
(Under) Expenditures and Other Uses         (2,583)         -         (2,583)           Beginning Fund Balance (7/1)         185,159         -         185,159	Payanuas and Other Financing Sources Over			
		(2,583)	-	(2,583)
Ending Food Service Fund Balance 182,576 - 182,576	Beginning Fund Balance (7/1)	185,159	-	185,159
	Ending Food Service Fund Balance	182,576	-	182,576