Canton Preparatory High School

A Resolution of the Board of Directors 2023-2024 Amended 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			<u> </u>
State Aid	6,299,581	-	6,299,581
Other State Sources	431,995	-	431,995
Local Sources	196,698	-	196,698
Federal Grants	247,245	-	247,245
Private Sources	76,770	-	76,770
Contribution from Management Company	128,862	-	128,862
Total Revenues and Transfers	7,381,151	-	7,381,151
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,126,578	-	3,126,578
Added Needs	630,267	-	630,267
Support Services			
Pupil Services	352,377	-	352,377
Instructional Staff Support	739,444	-	739,444
General Administration	276,326	-	276,326
School Administration	645,031	-	645,031
Business & Internal Services	74,618	-	74,618
Central Services	239,357	-	239,357
Operations & Maintenance	1,220,624	-	1,220,624
Pupil Transportation Services	22,912	-	22,912
Other Support Services	48,970	-	48,970
Community Services Welfare Activities	457		457
Wellate Activities	457	<u>-</u>	437
Total Expenditures	7,376,960	-	7,376,960
EXCESS OF REVENUES OVER EXPENDITURES	4,192	-	4,192
Transfer Between Funds	(4,192)	-	(4,192)
FUND BALANCE, BEGINNING OF YEAR	24,607	-	24,607
CURRENT FUND BALANCE	24,608	-	24,608

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 1, 2023

where a quorum of the board was present.

Signed By:

November 1, 2023

Canton Preparatory High School 2023-2024 Amended Budget Detail

		2023-2024 Amended	COVID Funding	Excluding COVID	
Salar Al Rovernue from State Sources	General Fund				
Revenue from State Sources	REVENUE				
Restructer forder Care Structure 94 85	State Aid	6,299,581	-	6,299,581	
Restricted-Federial Pass thru Grants - Title 18.60.3		431,995	-	431,995	
Restricted-Federal Pass thru' Grants - Title II 9,997 9,997 9,997 10,997 10,997 10,997 10,997 10,997 11,7200 117,200 118,862 118,8			=		
Restricted-Federal Plass thru' Grants - Title IV 19.997 19.997 19.702 19.702 19.702 19.5			-		
DEA Flowthrough			=		
Property Property			-		
Revenue from Private Sources 76,770	· ·		- 272		
Page					
Contail Revenue & Other Transactions 128,862 1,28,862 EXPENDITURES Basic Instruction Salaries & Wages 1,823,865 1,823,865 Payroll Taxes 1,507,223 1,507,23 Insurance Benefits 233,747 2,33,747 Other Esenefits 50,652 6,0652 Employment Expenses 30,232 6,0652 Contracted Services 92,375 6,0652 Contracted Services 92,375 6,0652 Contracted Services 92,375 6,0652 Contracted Services 92,375 6,0652 Student Coots 428,975 4,089,75 General Supplies 28,610 7,586 Equipment Expense 143,930 1,081,93 Dues & Subscriptions 7,586 7,586 Separaf Funds Solive Review Contracted Services Contracted Services 13,921 1,921 Contracted Services 1,000 1,000 <th colspa<="" td=""><td>,</td><td></td><td></td><td></td></th>	<td>,</td> <td></td> <td></td> <td></td>	,			
			_		
Basic Instruction Iabasic Mages 1.823.685 1.823.685 1.820.605 <td>- · · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>2,372</td> <td></td>	- · · · · · · · · · · · · · · · · · · ·		2,372		
Salaries & Wages 1,823,885 - 1,823,885 Payroll Taxes 150,723 - 150,723 Insurance Benefits 233,747 - 233,747 Cher Benefits 50,652 - 50,652 Employment Expenses 30,232 - 30,232 Contracted Services 92,375 - 92,375 Curricular Tools 101,064 - 101,064 Student Costs 428,975 - 2428,976 General Supplies 28,610 - 28,616 Equipment Expense 143,930 - 143,936 Dues & Subscriptions 7,566 - 7,586 Board Funds 35,000 - 3,126,578 Total - Basic Instruction 3,126,578 - 3,126,578 Added Neess Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 10,921 Insurance Benefits 4,025 - 4,025 Other Benefits 21,591 - 2,025 Other 804 - 80 <td cols<="" td=""><td>EXPENDITURES</td><td></td><td></td><td></td></td>	<td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES			
Payroll Taxes					
Salaries Benefits	· · · · · · · · · · · · · · · · · · ·		-		
Ditable Benefits	,		-		
Employment Expenses			-		
Contracted Services 92,375 92,375 Courricular Tools 101,064 - 101,064 Student Costs 428,975 - 428,975 General Supplies 128,610 - 28,610 Equipment Expense 143,930 - 143,930 Dues & Subscriptions 7,586 7,586 Board Funds 35,000 - 35,008 Total - Basic Instruction 3126,578 - 3126,578 Added Needs Compensatory Education Salanes & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtoal - Compensatory Education 313,503 - 313,803 Subtoal - Compensatory Education 313,503 - 213,871 Special Education 213,871 - 213,871			-		
Curricular Tools 101,064 - 101,064 Student Costs 428,975 - 28,610 Ceneral Supplies 28,610 - 28,610 Equipment Expense 143,930 - 143,930 Dues & Subscriptions 7,586 - 7,586 Board Funds 35,000 - 35,000 Total - Basic Instruction 31,26,578 - 3,126,578 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 13,921 - 13,921 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,871 Special Education 117,751 - 17,751 Salaries & Wages 213,871 - 213,871 Payroll Taxes 117,751 - 17,751 Insuran	· ·		=		
Student Costs 428.975 - 428.975 General Supplies 28.610 - 28,610 Equipment Expense 143,930 - 143,930 Dues & Subscriptions 5,500 - 35,806 Board Funds 5,000 - 35,006 Total - Basic Instruction 3,126,578 - 3,126,578 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 13,921 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curicular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 49,268 - 49,268 Other Benefi			-		
General Supplies 28,610 - 28,10 Equipment Expense 143,930 - 17,586 Board Funds 35,000 - 35,000 Total - Basic Instruction 31,26,578 - 3,20,000 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 21,591 - 13,921 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other Benefits 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 4,92,68			-		
Page 143,930			- -		
Due & Subscriptions Board Funds 7,586 35,000 - 7,586 35,000 Board Funds 35,000 - 3,126,578 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other Dementis 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education 213,871 - 213,871 Salaries & Wages 213,871 - 213,871 Payroll Taxes 117,751 - 17,751 Insurance Benefits 49,268 49,268 Other Benefits 5,852 5,852 Employment Expenses 14,477 - 14,77 Curricular Tools 26,030 2,254 Other Benefits 60,3267 630,267	• •		<u>-</u>		
Board Funds 35,000 3,300 Total - Basic Instruction 3,126,578 - 3,126,578 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 31,3921 Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 30,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,501 Special Education 213,871 - 213,871 Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 17,751 Insurance Benefits 49,268 - 34,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 25,104 - 2,514 Other 25,030 - 2,514 Other 36,030 - 30,00	· ·		_		
Total - Basic Instruction 3,126,578 - 3,126,578 Added Needs Compensatory Education Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 31,921 13,921 Insurance Benefits 21,591 - 21,591 - 21,591 Other Benefits 4,025 - 40,205 - 40,205 Contracted Services 10,000 - 10,000 - 10,000 Other 804 - 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 - 313,503 Special Education 313,503 - 213,871 - 214,775 - 214,775 - 214,775 - 214,775	·		_		
Compensatory Education Salaries & Wages 225,207 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 25,144 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764			-		
Salaries & Wages 225,207 - 225,207 Payroll Taxes 13,921 - 13,921 Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 49,268 - 49,268 Other Expenses 1,477 - 1,477 Curricular Tools 2,514 - 26,03 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 <td< td=""><td>Added Needs</td><td></td><td></td><td></td></td<>	Added Needs				
Payroll Taxes 13,921 - 13,921 Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 25,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 23,863 - 23,863 <tr< td=""><td>Compensatory Education</td><td></td><td></td><td></td></tr<>	Compensatory Education				
Insurance Benefits 21,591 - 21,591 Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 S			-		
Other Benefits 4,025 - 4,025 Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 25,14 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology	•		-		
Contracted Services 10,000 - 10,000 Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services Guidance Services 106,987 - 630,267 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology		,	-		
Curricular Tools 37,955 - 37,955 Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services			-		
Other 804 - 804 Subtotal - Compensatory Education 313,503 - 313,503 Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 59,657 59,657 Social Work Services 125,670 125,670	· · · · · · · · · · · · · · · · · · ·		-		
Special Education 313,503 - 313,503 Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 25,14 - 25,14 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670	0.11	20.4	=	20.4	
Special Education Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 25,14 - 25,14 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 106,987 - 630,867 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670			-		
Salaries & Wages 213,871 - 213,871 Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services Guidance Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670	Subtotal - Compensatory Education		<u> </u>	313,503	
Payroll Taxes 17,751 - 17,751 Insurance Benefits 49,268 - 49,268 Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 04,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670	•				
Insurance Benefits			-		
Other Benefits 5,852 - 5,852 Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services Guidance Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670	·		=	•	
Employment Expenses 1,477 - 1,477 Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 50 (100,987) - 106,987 - 106,987 - 106,987 - 106,987 - 106,987 - 106,987 - 106,987 - 106,987 - 23,863 - 23,863 - 23,863 - 23,863 - 23,863 - 23,863 - 23,863 - 23,863 - 25,670 - 59,657 - 59,657 59,657 59,657 59,657 59,657 50,657 50,657 - 125,670 - 125,670 - 125,670 - 125,670 - 125,670 - 125,670 - 125,670 - - 125,670 -			-		
Curricular Tools 2,514 - 2,514 Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670			-		
Other 26,030 - 26,030 Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services Services - 106,987 -	• • •		=		
Subtotal - Special Education 316,764 - 316,764 Total - Added Needs 630,267 - 630,267 Pupil Services Services - 106,987			-		
Pupil Services 630,267 - 630,267 Pupil Services 00 (4),087 - 106,987 - 106,987 - 106,987 - 106,987 - 23,863 - 25,670 - 36,200 - 36,200 - 59,657 - 59,657 - 59,657 - 25,670 - 125,670 - 125,670 - 125,670			<u> </u>		
Pupil Services Guidance Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670			_		
Guidance Services 106,987 - 106,987 Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670		030,201	-	000,207	
Health Services 23,863 - 23,863 Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670	•	106 007		106 007	
Psychological Services 36,200 - 36,200 Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670			-		
Speech Pathology 59,657 - 59,657 Social Work Services 125,670 - 125,670			-		
Social Work Services 125,670 - 125,670	· · · · ·		- -		
	· · · · · · · · · · · · · · · · · · ·		- -		
	Total - Pupil Services	352,377	-	352,377	

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	372,729	-	372,729
Payroll Taxes	29,254	-	29,254
Insurance Benefits	50,722	-	50,722
Other Benefits	12,524	-	12,524
Employment Expenses	34,079	-	34,079
Contracted Services	120,899	-	120,899
Curricular Tools	9,000	-	9,000
General Supplies Improvement of Instruction	460	-	460
Communication	101,444 5,664	=	101,444 5,664
Other	2,668	<u>-</u>	2,668
Total - Instructional Staff Support	739,444		739,444
			100,111
General Administration			
Board of Education	22.2-2		60.076
Board of Education Administration	33,379	-	33,379
Employment Expenses	255	=	255
Professional Services - Audit & Other	11,750 2,000	-	11,750 2,000
Professional services - Legal Insurance	7,400	-	7,400
Subtotal - Board of Education	54,784	-	54,784
Evacutiva Administration			
Executive Administration	22.022		22.022
Executive Administration Oversight Fee	32,023 189,519	-	32,023 189,519
Subtotal - Executive Administration	221,542		221,542
Subtotal - Executive Administration		_	221,542
Grant Procurement			
Grant Procurement	-	-	
Subtotal - Grant Procurement		-	-
Total - General Administration	276,326	-	276,326
School Administration			
Office of the Principal			
Salaries & Wages	252,506	-	252,506
Payroll Taxes	18,823	-	18,823
Insurance Benefits	25,699	=	25,699
Other Benefits	6,003	-	6,003
Employment Expenses	22,352	=	22,352
Contracted Services General Supplies	470 8,259	-	470 8,259
Insurance	2,900	=	2,900
Communication	5,457	<u>-</u>	5,457
Dues & Subscriptions	7,249	-	7,249
Subtotal - Office of the Principal	349,716	-	349,716
Other School Administration			
Admissions & Other Administrative Support	110,133	-	110,133
Salaries & Wages	30,931	-	30,931
Payroll Taxes	2,567	-	2,567
Insurance Benefits	10,812	-	10,812
Other Benefits	742	-	742
Employment Expenses	1,075	-	1,075
Marketing	139,054	-	139,054
Subtotal - Other School Administration	295,315	-	295,315
Total - School Administration	645,031	-	645,031
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services Staff/Personnel Services	25,156 150,003	-	25,156
Data Processing Services	150,993 31,807	-	150,993 31,807
Other Central Services	25,026	-	25,026
Total - Central Services	239,357	-	239,357
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	=	6,020
Insurance	28,800	2 220	28,800
Equipment Expense Lease of Building	25,176 800,000	2,320	22,856 800,000
Janitorial Services	92,400	-	92,400
Building Repairs & Maintenance	69,010	-	69,010
Communication	2,500	_	2,500
Utilities	75,300	_	75,300
Taxes	105,324	-	105,324
Other	52	52	-
Total - Operations & Maintenance	1,220,624	2,372	1,218,251
Pupil Transportation Services	40.000		40.000
Contracted Services	18,000	=	18,000
Student Costs	2,212	-	2,212
Other Total - Pupil Transportation Services	2,700 22,912	-	2,700 22,912
Total - Pupil Transportation Services		<u> </u>	22,912
Other Support Services			
Pupil Activities			
Employment Expenses	4,500	-	4,500
Contracted Services	12,700	-	12,700
Student Costs	25,120	-	25,120
Equipment Expense	1,600	-	1,600
Facilities	1,350	-	1,350
Dues & Subscriptions	3,700	-	3,700
Total - Pupil Activities	48,970	-	48,970
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Walfara Activitica			
Welfare Activities Student Costs	450		450
Other	7	-	450 7
Total - Welfare Activities	457	-	457
Outgoing Transfer to School Service Fund	4,192	-	4,192
Total Expenditures & Other Transactions	7,381,151	2,372	7,378,779
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	24,607	-	24,607
Ending Fund Balance	24,607		24,607
•			,

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund		g	
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 1 000 Oct 100 Experience			
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	<u>-</u>	-	