South Pointe Scholars Charter Academy

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

| | | | Total |
|------------------------------|-----------|-----------------|-------------------|
| | General | School Services | (Memorandum Only) |
| REVENUE | | | |
| State Aid | 5,971,852 | - | 5,971,852 |
| Other State Sources | 831,642 | - | 831,642 |
| Local Sources | 605,194 | - | 605,194 |
| Federal Grants | 1,848,198 | - | 1,848,198 |
| Private Sources | 28,000 | - | 28,000 |
| Total Revenues and Transfers | 9,284,887 | - | 9,284,887 |

EXPENDITURES - CONTRACTED SERVICE FEE:

| Instruction | | | |
|--------------------------------------|-----------|---|-----------|
| Basic Instruction | 3,298,711 | - | 3,298,711 |
| Added Needs | 1,487,122 | - | 1,487,122 |
| Support Services | | | |
| Pupil Services | 473,771 | - | 473,771 |
| Instructional Staff Support | 963,785 | - | 963,785 |
| General Administration | 320,881 | - | 320,881 |
| School Administration | 675,148 | - | 675,148 |
| Business & Internal Services | 92,765 | - | 92,765 |
| Central Services | 288,706 | - | 288,706 |
| Operations & Maintenance | 1,555,076 | - | 1,555,076 |
| Pupil Transportation Services | 33,019 | - | 33,019 |
| Community Services | | | |
| Community Activities | 87,904 | - | 87,904 |
| Welfare Activities | 8,000 | - | 8,000 |
| Total Expenditures | 9,284,887 | - | 9,284,887 |
| EXCESS OF REVENUES OVER EXPENDITURES | - | - | - |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 59,596 | - | 59,596 |
| CURRENT FUND BALANCE | 59,596 | - | 59,596 |

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>December 14, 2023</u> where a quorum of the board was present.

Signed By:

Dated: December 14, 2023

South Pointe Scholars Charter Academy 2023-2024 Amended Budget Detail

| | 2023-2024 Amended | COVID Funding | Excluding COVID |
|--|----------------------|------------------|--------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 5,971,852 | - | 5,971,852 |
| Revenue from State Sources | 831,642 | - | 831,642 |
| Revenue from Local Sources | 605,194 | - | 605,194 |
| Restricted-Federal 'Pass thru' Grants - Title I | 323,666 | - | 323,666 |
| Restricted-Federal 'Pass thru' Grants - Title II | 28,816 | - | 28,816 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 16,465 | - | 16,465 |
| IDEA Flowthrough | 151,931 | - | 151,931 |
| ESSER II (84.425D) | 53,306 | 53,306 | - |
| ESSER III (84.425D) | 1,263,640 | 1,263,640 | - |
| E-Rate (32.004) | 10,373 | - | 10,373 |
| Revenue from Private Sources | 28,000 | - | 28,000 |
| Total Revenue & Other Transactions | 9,284,887 | 1,316,947 | 7,967,941 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries & Wages | 2,219,737 | 650,044 | 1,569,692 |
| Payroll Taxes | 129,425 | - | 129,425 |
| Insurance Benefits | 254,407 | - | 254,407 |
| Other Benefits | 43,896 | - | 43,896 |
| Employment Expenses | 14,850 | - | 14,850 |
| Contracted Services | 87,938 | - | 87,938 |
| Curricular Tools | 163,235 | 23,401 | 139,834 |
| Student Costs | 24,725 | | 24,725 |
| General Supplies | 26,190 | - | 26,190 |
| Equipment Expense | 205,197 | 173,337 | 31,860 |
| Dues & Subscriptions | 7,421 | - | 7,421 |
| Board Funds | 40,000 | - | 40,000 |
| Other | 81,690 | 81,460 | 230 |
| Total - Basic Instruction | 3,298,711 | 928,242 | 2,370,468 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries & Wages | 608,897 | 146,499 | 462,398 |
| Payroll Taxes | 47,571 | 9,192 | 38,379 |
| Insurance Benefits | 95,385 | 23,067 | 72,318 |
| Other Benefits | 13,755 | 2,658 | 11,098 |
| Curricular Tools | 67,616 | _, | 67,616 |
| Student Costs | 8,002 | - | 8,002 |
| Other | 24,061 | 17,380 | 6,681 |
| Subtotal - Compensatory Education | 865,287 | 198,795 | 666,492 |
| Special Education | | | |
| Salaries & Wages | 418,859 | - | 418,859 |
| Payroll Taxes | 34,765 | - | 34,765 |
| Insurance Benefits | 90,977 | - | 90,977 |
| Other Benefits | 11,251 | - | 11,251 |
| Employment Expenses | 1,477 | - | 1,477 |
| Curricular Tools | 3,214 | - | 3,214 |
| Other | 61,292 | - | 61,292 |
| Subtotal - Special Education | 621,835 | - | 621,835 |
| Total - Added Needs | 1,487,122 | 198,795 | 1,288,327 |

| Pupil Services Health Services Psychological Services Speech Pathology Social Work Services Other (Including recess aides) Total - Pupil Services Instructional Staff Support Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Contracted Services Curricular Tools General Administration Board of Education Administration Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Corant Procurement Grant Procurement Grant Procurement Grant Procurement Staties & Wages Payroll Taxes Insurance Benefits Other Benefits | 86,503 72,401 23,863 269,407 21,598 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 | - - - - - - - - - - - - - - - - - - - | 86,503 72,401 23,863 269,407 21,598 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
|--|--|--|---|
| Psychological Services Speech Pathology Social Work Services Other (including recess aides) Total - Pupil Services Instructional Staff Support Salaries & Wages Payroli Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Contracted Services - Audit & Other Total - Instructional Staff Support General Administration Board of Education Board of Education Administration Employment Expenses Professional services - Audit & Other Professional services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - General Administration Subtotal - General Administration Subtotal - General Administration Subtotal - G | 72,401 23,863 269,407 21,598 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 72,401 23,863 269,407 21,598 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 |
| Speech Pathology Social Work Services Other (including recess aides) Total - Pupil Services Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support Beard of Education Board of Education Employment Expenses Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Coversight Fee Subtotal - Grant Procurement Subtotal - Grant Procurement Cernmany Subjes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 23,863 269,407 21,598 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 23,863 269,407 21,598 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Social Work Services Other (Including recess aides) Total - Pupil Services Payroll Taxes Insurance Benefits Other Benefits Contracted Services Contracted Services Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Executive Administration Corrant Procurement Grant Procurement Grant Procurement Subtotal - Grant Procurement Communication Communication Communication Subtotal - Grant Procurement Communication Subtotal - Grant Procurement Communication Subtotal - Grant Procurement Communication Communication Communication Communication Subt | 269,407 21,598 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 269,407 21,598 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Other (including recess aides) Total - Pupil Services Instructional Staff Support Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Staties & Wages Payroll Taxes Insurance Solaries & Wages Payroll Taxes Insurance Benefits Other Benefits Contracted Services General Sup | 21,598 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 21,598 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Total - Pupil Services | 473,771 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 473,771 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Instructional Staff Support Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support E General Administration Board of Education Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Staties & Wages Payroll Taxes Insurance Subtotal - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes | 522,304 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 | 128,083 6,896 11,633 1,994 - - - - - - - - - - - - - - - - - - | 394,220 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional Services - Audit & Other Subtotal - Board of Education Grant Procurement Grant Procurement Grant Procurement Subtotal - General Administration Grant Procurement Grant Procurement Grant Procurement Cortan Procurement Subtotal - General Administration Coffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Communication Contracted Services Communication Contracted Services Communication Commun | 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 | 6,896 11,633 1,994 - - - - - - - 14,236 162,843 - - - - - - - - - - - - - | 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Board of Education Administration Employment Expenses Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Executive Administration Grant Procurement Subtotal - Executive Administration Grant Procurement Subtotal - General Administration School Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 39,377 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 | 6,896 11,633 1,994 - - - - - - - - 14,236 162,843 - - - - - - - - - - - - - | 32,481 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Insurance Benefits Other Benefits Contracted Services Contracted S | 73,040 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 | 11,633 1,994 - - - - - - - 14,236 162,843 - - - - - - - - - - - - - - - - - - - | 61,407 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Other Benefits Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Administration Employment Expenses Professional Services - Legal Insurance Subtotal - Board of Education Grant Procurement Grant Procurement Grant Procurement Subtotal - General Administration Coffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Communication Employment Expenses Contracted Services Communication Communicati | 16,806 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 | 1,994 - - - - - - - 14,236 162,843 - - - - - - - - - - - - - - - - - - - | 14,812 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Employment Expenses Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional Services - Audit & Other Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Coversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - General Administration School Administration Communication Contracted Services General Supplies Insurance Communication | 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | - - - - - - - - - - - - - - - - - - - | 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Fotal - Instructional Staff Support General Administration Board of Education Board of Education Board of Education Board of Education Employment Expenses Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Coversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Executive Administration Executive Administration Executive Administration Executive Administration Correct Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - General Administration Communication Commu | 37,422 113,031 13,100 910 115,279 12,806 19,709 963,785 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | - - - - - - - - - - - - - - - - - - - | 37,422 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Contracted Services Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Board of Education Administration Employment Expenses Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Correspondent Expenses Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - General Administration School Administration School Administration Correspondent Services Employment Expenses Contracted Services Contracted Services Communication | 113,031 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 | 162,843 - - - - - - - - - - - - | 113,031 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Curricular Tools General Supplies Improvement of Instruction Communication Other Total - Instructional Staff Support General Administration Board of Education Board of Education Administration Employment Expenses Professional services - Audit & Other Professional services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - General Administration School Administration Diffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 13,100 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 13,100 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| General Supplies Improvement of Instruction Communication Other Fotal - Instructional Staff Support General Administration Board of Education Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Subtotal - General Administration School Administration Diffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 910 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 910 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Improvement of Instruction Communication Other Total - Instructional Staff Support Seneral Administration Board of Education Board of Education Administration Employment Expenses Professional services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - General Administration School Administration Difice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 115,279 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 115,279 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Communication Other Total - Instructional Staff Support Seneral Administration Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional Services - Legal Insurance Subtotal - Board of Education Executive Administration Oversight Fee Subtotal - Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Grant Procurement Subtotal - General Administration School Administration Diffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 12,806 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 12,806 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Other Fotal - Instructional Staff Support General Administration Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Grant Procurement Subtotal - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Contracted Services General Supplies Insurance Communication | 19,709 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 5,473 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Total - Instructional Staff Support | 963,785 41,497 510 11,750 9,750 13,400 76,907 39,811 | 162,843 - - - - - - - - - - - - | 800,942 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| General Administration Board of Education Board of Education Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Grant Procurement Total - General Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 41,497 510 11,750 9,750 13,400 76,907 39,811 | - - - - - - - - - - - | 41,497 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Board of Education Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - General Administration School Administration Diffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 510 11,750 9,750 13,400 76,907 39,811 | - | 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Board of Education Administration Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education = Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement = Total - General Administration School Administration Diffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 510 11,750 9,750 13,400 76,907 39,811 | - | 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Employment Expenses Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education = Executive Administration Oversight Fee Subtotal - Executive Administration Oversight Fee Subtotal - Executive Administration = Grant Procurement Grant Procurement Subtotal - Grant Procurement = Total - General Administration School Administration Difice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 510 11,750 9,750 13,400 76,907 39,811 | - | 510 11,750 9,750 13,400 76,907 39,811 204,162 |
| Professional Services - Audit & Other Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Subtotal - Grant Procurement Subtotal - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 11,750 9,750 13,400 76,907 39,811 | - | 11,750 9,750 13,400 76,907 39,811 204,162 |
| Professional services - Legal Insurance Subtotal - Board of Education Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 9,750 13,400 76,907 39,811 | - | 9,750 13,400 76,907 39,811 204,162 |
| Insurance Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 13,400 76,907 39,811 | - | 13,400 76,907 39,811 204,162 |
| Subtotal - Board of Education Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration Coffice of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Cother Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 76,907 39,811 | - | 76,907 39,811 204,162 |
| Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 39,811 | - | 76,907 39,811 204,162 |
| Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | | | 204,162 |
| Oversight Fee - Subtotal - Executive Administration - Grant Procurement - Subtotal - Grant Procurement - Subtotal - Grant Procurement - Total - General Administration - School Administration - Office of the Principal - Salaries & Wages - Payroll Taxes - Insurance Benefits - Contracted Services - General Supplies - Insurance - Communication - | | | 204,162 |
| Oversight Fee - Subtotal - Executive Administration - Grant Procurement - Subtotal - Grant Procurement - Subtotal - Grant Procurement - Total - General Administration - School Administration - Office of the Principal - Salaries & Wages - Payroll Taxes - Insurance Benefits - Other Benefits - Employment Expenses - Contracted Services - General Supplies - Insurance - Communication - | | | 204,162 |
| Subtotal - Executive Administration = Grant Procurement Grant Procurement Subtotal - Grant Procurement = Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | | | |
| Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 243,974 | - | 243,974 |
| Grant Procurement Gubtotal - Grant Procurement Total - General Administration Gchool Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | - * | | |
| Subtotal - Grant Procurement | _ | - | _ |
| = Total - General Administration School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | - | - | |
| School Administration Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | | | |
| Office of the Principal Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 320,881 | - | 320,881 |
| Salaries & Wages Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | | | |
| Payroll Taxes Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 219,686 | - | 219,686 |
| Insurance Benefits Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | | - | |
| Other Benefits Employment Expenses Contracted Services General Supplies Insurance Communication | 16,099 8,259 | - | 16,099 8,259 |
| Employment Expenses Contracted Services General Supplies Insurance Communication | | - | |
| Contracted Services General Supplies Insurance Communication | 5,215 | - | 5,215 |
| General Supplies Insurance Communication | 22,547 | - | 22,547 |
| Insurance Communication | 470 | - | 470 |
| Communication | 7,560 | - | 7,560 |
| | 1,200 | - | 1,200 |
| Duce & Subscriptions | 4,995 | - | 4,995 |
| | 6,805 | - | 6,805 |
| Subtotal - Office of the Principal | 292,837 | - | 292,837 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | , | - | 146,258 |
| Salaries & Wages | 146,258 | | 24,735 |
| Payroll Taxes | · · · · · | - | 2,053 |
| Insurance Benefits | 146,258 | - | |
| Other Benefits | 146,258 24,735 2,053 | - - | |
| Employment Expenses | 146,258 24,735 2,053 89 | - - - | 89 |
| Marketing | 146,258 24,735 2,053 89 594 | - | 89 594 |
| Subtotal - Other School Administration | 146,258 24,735 2,053 89 594 1,075 | | 89 594 1,075 |
| = Total - School Administration | 146,258 24,735 2,053 89 594 | - - - - - - - - | 89 594 |

| | 2023-2024 Amended | COVID Funding | Excluding COVID |
|--|--------------------------------|------------------------|------------------------|
| Business & Internal Services | | | - |
| Fiscal Services | 90,690 | - | 90,690 |
| Internal Distribution Services Total - Business & Internal Services | <u> </u> | - | 2,075 92,765 |
| | 32,103 | | 52,705 |
| Central Services | | | |
| Planning, Research, and Development | 7,925 | - | 7,925 |
| Information Services Staff/Personnel Services | 44,532 166,858 | - | 44,532 166,858 |
| Data Processing Services | 38,279 | - | 38,279 |
| Other Central Services | 31,112 | - | 31,112 |
| Total - Central Services | 288,706 | - | 288,706 |
| Operations & Maintenance | | | |
| Internal Building Services | 19,942 | - | 19,942 |
| Safety & Security | 5,075 | - | 5,075 |
| Insurance | 16,600 | - | 16,600 |
| Equipment Expense | 28,290 | 5,200 | 23,090 |
| Lease of Building | 959,720 | - | 959,720 |
| Janitorial Services | 171,000 | - | 171,000 |
| Building Repairs & Maintenance | 112,470 | - | 112,470 |
| Communication | 2,500 | - | 2,500 |
| Utilities | 90,000 | - | 90,000 |
| Taxes | 148,980 | - | 148,980 |
| Other Total - Operations & Maintenance | <u>498</u> 1,555,076 | 498 5,698 | - 1,549,377 |
| | | | |
| Pupil Transportation Services | 00 500 | | 00 500 |
| Student Costs | 29,563 | - | 29,563 |
| Other Total - Pupil Transportation Services | <u> </u> | - | 3,456 33,019 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Total - Pupil Activities | - | - | - |
| Community Services | | | |
| Community Activities | | | |
| Salaries & Wages | 46,072 | - | 46,072 |
| Payroll Taxes | 3,824 | - | 3,824 |
| Insurance Benefits | 11,500 | - | 11,500 |
| Other Benefits | 1,106 | - | 1,106 |
| Curricular Tools | 23,417 | 19,500 | 3,917 |
| Other Total - Community Activities | <u> </u> | 1,868 21,368 | 118 66,536 |
| | | , | , |
| Welfare Activities | 8,000 | | 0.000 |
| Student Costs Total - Welfare Activities | 8,000 8,000 | - | 8,000 8,000 |
| Outgoing Transfer to School Service Fund | | - | - |
| | | | |
| Total Expenditures & Other Transactions | 9,284,887 | 1,316,947 | 7,967,941 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - | - |
| Beginning Fund Balance (7/1) | 59,596 | - | 59,596 |
| Ending Fund Balance | 59,596 | | 59,596 |
| Ending Fund Balance | | - | 59,596 |

| | 2023-2024 Amended | COVID Funding | Excluding COVID |
|--|----------------------|------------------|--------------------|
| School Service Fund | | . unung | |
| 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 | <u> </u> | - | |
| 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 | | - | |