Timberland 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	6,026,235	-	6,026,235
Other State Sources	826,514	7,520	834,034
Local Sources	134,286	-	134,286
Federal Grants	2,609,817	579,295	3,189,112
Private Sources	3,300	-	3,300
Contribution from Management Company	68,289	-	68,289
Total Revenues and Transfers	9,668,441	586,815	10,255,256
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,431,552	-	3,431,552
Added Needs	1,715,463	-	1,715,463
Support Services			
Pupil Services	683,964	-	683,964
Instructional Staff Support	1,047,902	-	1,047,902
General Administration	269,962	-	269,962
School Administration	615,212	-	615,212
Business & Internal Services	75,661	-	75,661
Central Services	231,380	-	231,380
Operations & Maintenance	1,159,453	3,900	1,163,353
Pupil Transportation Services	401,738	-	401,738
Other Support Services	-	589,691	589,691
Community Services			
Community Activities	21,139	-	21,139
Welfare Activities	15,015	-	15,015
Total Expenditures	9,668,441	593,591	10,262,032
EXCESS OF REVENUES OVER EXPENDITURES	-	(6,776)	(6,776)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,621	406,356	487,978
CURRENT FUND BALANCE	81,621	399,580	481,202

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>May 10, 2023</u> where a quorum of the board was present.

might Aminjo Signed By:________ Dated:__<u>May_10, 2023</u>

Timberland Charter Academy

2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,026,235	-	6,026,235
Revenue from State Sources	826,514	-	826,514
Revenue from Local Sources	134,286	-	134,286
Restricted-Federal 'Pass thru' Grants - Title I	400,252	-	400,252
Restricted-Federal 'Pass thru' Grants - Title II	57,039	-	57,039
Restricted-Federal 'Pass thru' Grants - Title IV	14,388	-	14,388
IDEA Flowthrough (G341)	163,168	-	163,168
ESSER II (84.425D) (G397)	344,709	344,709	-
ESSER III (84.425D) (G398)	1,630,261	1,630,261	-
Revenue from Private Sources	3,300	-	3,300
Contribution from Management Company	68,289	-	68,289
Total Revenue & Other Transactions	9,668,441	1,974,971	7,693,471
EXPENDITURES			i
Basic Instruction			
Salaries & wages	2,087,904	535,360	1,552,544
Payroll taxes	124,701	-	124,701
Insurance benefits	357,499	_	357,499
Other benefits	44,178	-	44,178
Employment expenses	16,725	-	16,725
· · ·		-	91,750
Contracted services	91,750	-	
Curricular tools	172,930	57,675	115,255
Student costs	4,450	-	4,450
General supplies	28,130	-	28,130
Equipment expense	424,414	380,620	43,795
Dues & subscriptions	8,072	-	8,072
Board funds	35,000	-	35,000
Other	35,798	35,798	-
Total - Basic Instruction	3,431,552	1,009,453	2,422,099
Added Needs			
Compensatory Education			
Salaries & wages	934,363	494,926	439,437
Payroll taxes	34,040	-	34,040
Insurance benefits	108,592	-	108,592
Other benefits	9,843	-	9,843
Curricular tools	233,502	150,156	83,346
Other	26,463	24,965	1,499
Subtotal - Compensatory Education	1,346,804	670,046	676,757
Special Education			
Salaries & wages	250,204	-	250,204
Payroll taxes	20,269	-	20,269
Insurance benefits	26,847	-	26,847
Other benefits	6,981	-	6,981
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Student costs	32,057	-	32,057
Dues & subscriptions	1,710	-	1,710
Other	26,700	-	26,700
Subtotal - Special Education	368,659	-	368,659
Total - Added Needs	1,715,463	670,046	1,045,416
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Guidance services 60,845 - 66,816 Paychologial services 60,816 - 66,807 Paychologial services 40,020 - 40,020 Solid work services 322,413 57,388 626,648 Other (inclung recess attes) 23,300 - 23,300 Total Payl Services 663,964 77,588 626,686 Insurational Staff Support - - 23,000 Payl Services 24,133 1,716 32,273 Payl Services 24,133 19,776 71,288 Contracted avervices 13,1181 - 13,148 Contracted avervices 13,1181 - 15,1181 Contracted avervices 10,764 5,779 4,985 Contracted avervices 10,764 5,779 4,985 Contracted avervices 11,972 11,972 11,972 Contracted avervices 11,972 11,972 11,972 Contracted avervices 11,972 11,972 11,972	Pupil Services			
Pspchological services 40.020 - 40.020 Spech patrology 55.209 - 45.209 Solid work services 32.2413 57.388 265.045 Other (incluing recess aides) 22.230 - 22.300 Solid recess aides) 653.954 57.388 655.256 Instructional Staff Support - 42.027 Payotil taxis 34.124 17.176 32.200 Instructional Staff Support 34.124 17.176 32.200 Contradict Services 13.181 - 13.182 4.06 13.382 Contradict Services 39.10 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 91.0 - 1.0 7.0.0	Guidance services	56,945	-	56,945
speech pathology 153,288 - 153,288 Social with services 322,413 57,388 625,586 Other functioning recess sates) 633,994 57,388 625,586 Instructional Staff Support 33,934 625,586 625,586 Subrates & wages 445,053 20,674 425,279 Subrates & wages 445,053 20,674 425,279 Other benefits 70,069 660,0 70,009 Instructional Staff Support 70,669 660,0 70,009 Contraded Services 234,733 166,475 78,288 Contraded Services 910 - 510 - 5,600 Contraded Services 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 910 - 7000 - 7000 - 7000	Health services	88,016	-	88,016
Social work services 322,413 57,388 265,658 Total - Pupil Services 683,964 57,368 625,596 Instructional Staff Support 3 3 425,673 20,674 425,279 Payrol Isses 44,124 1,716 32,200 70,009 70,009 Other (incluing services) 23,173 166,475 76,228 76,228 Contradat Services 131,161	Psychological services	40,020	-	40,020
Other (including meass aids) 2.3.00 - 2.3.00 Instructional Staff Support 583.9864 97.368 628.586 Instructional Staff Support 34.124 1,716 32.600 Instructional Staff Support 70.689 600 70.009 Insurance benefits 70.689 600 70.009 Other benefits 73.32 498 13.438 Employment expenses 23.47.33 158.475 77.828 Contraded services 131.111 - 131.111 - 131.111 Contraded services 23.00 - 5.500 - 98.155 Contraded services 10.0744 5.779 4.985 - 98.155 Communication 20.000 - 2.000 - 2.000 Other 10.774 5.779 4.985 - 98.600 Communication 26.660 - 58.600 - 510 Contraded services 510 - 510 - 510 <			-	
Total - Pupil Services 683,364 97,368 628,996 Instructional Staff Support 34,124 1,716 32,409 Payroli taxes 34,124 1,716 32,409 Insurance benefits 13,832 466 13,436 Controlations 13,101 - 131,101 - </td <td></td> <td></td> <td>57,368</td> <td></td>			57,368	
Instructional Staff Support Salaries & wages 445,953 20,674 425,279 Payrol loxos 31,242 1,716 52,279 Insurance benefits 70,669 660 70,009 Other benefits 70,669 660 70,009 Contracted services 23,4733 156,475 78,258 Contracted services 23,4733 156,475 78,258 Contracted services 23,4733 156,475 78,258 Contracted services 23,161 - 910 - 910 Ingrower 101,114 - 131,161 - 910 Ingrower 910 - 910 Ingrower 910 - 910 Ingrower	· • · · ·	- ,	-	
Salaries & wages 445.953 20.74 425.279 Payroll taxes 31.242 1,716 32.409 Insurance benefits 70.669 660 70.009 Other benefits 13.932 496 13.436 Employment expenses 23.4733 1160.475 78.258 Contracted services 23.4733 1160.475 78.258 Contracted services 23.900 - 5.500 General supples 910 - 910 Instructional Staff Support 10.764 5.779 4.985 Total - Instructional Staff Support 10.764 5.779 4.985 Communication 36.660 - 36.660 - 36.660 Board of Education 36.660 - 36.660 - 36.660 Instructional Staff Support 26.806 - 56.806 - 66.806 Executive Administration 31.844 - 31.844 - 31.844 Subtal - Board of Education 28.806 - -	Total - Pupil Services	683,964	57,368	626,596
Payot lases 34,124 1,716 32,409 Insurance benefits 70,669 660 70,009 Other benefits 13,332 406 13,332 Contradied services 131,161 - 151,161 Curricular tools 5,500 - 6,81,55 Contradied services 131,161 - 191,091 Improvement of instruction 88,155 - 68,155 Contradict services 10,764 5,779 4,286 Contradiction 2,000 - 2,000 Other 10,764 5,779 4,286 Contradiction 36,680 - 36,680 Deard of Education 36,680 - 36,680 Encounce to expenses 510 - 11,972 Insurance 7,000 - 7,600 Other 36,686 - 66,306 Subtotal - Soard of Education 36,680 - 11,972 Insurance - - - -	Instructional Staff Support			
Insurance benefits 70,669 660 70,003 Other benefits 33,332 406 13,435 Employment expenses 234,733 156,475 78,258 Contracted services 131,161 - 131,161 Curricular tools 5,500 - 5,500 General supplies 910 - 910 Improvement of instruction 98,153 - 96,155 Communication 10,764 5,779 4,485 Total -Instructional Staff Support 10,774 5,779 4,885 Contracted services 510 - 910 Contracted services 510 - 910 Contracted services 11,972 - 11,972 Contracted services 11,972 - 11,972 Subtal - Board of Education 56,806 - 55,806 Executive Administration 31,844 - 31,844 Oversight file 191,312 - 113,132 Cant Procurement -	Salaries & wages	445,953	20,674	425,279
Other banefits 13.032 406 13.438 Employment expenses 234.733 156.475 78.288 Contracted services 131.161 - 151.161 Curricular tools 5.000 - 5.000 General supplies 910 - 910 Improvement of instruction 98,155 - 98,655 Communication 2,000 - 2,000 Other 10.47.802 185,800 862,102 Ceneral Administration 36,660 - 36,660 Employment expenses 510 - 510 Contracted services 11,972 - 11,972 Insurance 7,800 - 7,600 Other 64 - 64 Subtoal - Board of Education 31,844 - 31,844 Oversignt free - - - Subtoal - General Administration 213,157 - 213,157 Contracted services 11,972 - - <	Payroll taxes	34,124	1,716	32,409
Employment expenses 234,733 156,475 78,258 Contradicat services 131,161 - 151,161 Curricular tools 5,500 - 5,500 General supples 101 - 910 Improvement of instruction 98,155 - 98,155 Communication 2,000 - 2,000 Other 1,047,302 185,800 862,102 Contradicational Staff Support 1,047,302 185,800 862,102 Contradication administration 36,660 - 36,660 End of Education 36,660 - 36,660 Contradication administration 36,660 - 7,600 Contradication administration 31,844 - 13,844 Other 56,306 - - Subtotal - Bard of Education 181,312 - 118,132 Contradication administration 31,844 - 31,844 Oversight fea Subtotal - Bard of Education 131,312 - - <td< td=""><td>Insurance benefits</td><td>70,669</td><td>660</td><td>70,009</td></td<>	Insurance benefits	70,669	660	70,009
Contracted services 131,161 - -	Other benefits		496	
Curcular lools 5.00 - 5.00 General supplies 910 - 910 Improvement of instruction 98.155 - 2.000 Other 2.000 - 2.000 Total - instructional Staff Support 1,047,902 195.800 862,102 General Administration 56.660 - 56.660 End of docution administration 56.660 - 56.660 Emprovement expenses 510 - 7.600 Contraded services 11,972 - 11,972 Insurance 7.600 - 7.600 Other 664 - 64 Subtotal - Board of doutinistration 56.806 56.806 Executive Administration 213,167 - - Subtotal - Scautive administration 213,167 - - Subtotal - General Administration 269,962 - 269,962 Subtotal - General Administration 269,962 - 269,962 Subtotal - General Administration			156,475	
General supplies 910 - 910 Improvement of instruction 98,155 - 98,155 Communication 2,000 - 2,000 Other 10,764 5,773 4,986 Coll - Instructional Staff Support 10,764 5,773 4,986 Contraction 10,764 5,773 4,986 Board of Education 10,764 5,773 4,986 Employment expenses 510 - 36,660 - Insurance 7,600 - 7,600 - 7,600 Other 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 64 - 11,812 - 11,8131 2 11,8131 2 11,8131 2 11,8131 2 11,8131 2 11,8131 2	Contracted services	131,161	-	131,161
Improvement of instruction 98,155 - 98,155 Communication 2,000 - 2,000 Other 1,0764 5,779 4,885 Total - Instructional Staff Support 1,047,302 108,800 862,102 General Administration 56,660 - 36,660 Employment expenses 510 - 510 Contracted services 11,972 - 11,972 Insurance 7,600 - 7,600 Other 664 - 64 Subtotal - Board of Education 56,806 - 56,806 Executive Administration 31,844 - 31,844 Oversight fee 181,312 - 131,32 Subtotal - Executive Administration 269,962 - 269,962 Subtotal - Grant Procurement - - - Grant Procurement - - - Subtotal - General Administration 269,962 269,962 269,962 Subtotal - Grant Procurement			-	
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Other 10,764 5.779 4.885 Total - Instructional Staff Support 1,047,992 185,800 862,102 General Administration 30,600 - 30,600 - 30,600 - 30,600 - 30,600 Employment expenses 510 - 510 - 510 - 510 - 510 - 510 - 36,600 - 36	•		-	
Total - Instructional Staff Support 1,047,902 185,800 862,102 General Administration 36,660 - 36,600 - 36,800 - 36,800 - 36,800 - 36,800 - 36,800 - 36,800 - 36,800 - 36,800 - <td></td> <td></td> <td>-</td> <td></td>			-	
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Board of Education Board of education administration 36,660 - 36,660 Employment expenses 510 - 510 Contracted services 11,972 - 11,972 Insurance 7,600 - 7,600 Other 64 - 64 Subtotal 56,806 - 66,806 Executive Administration 31,844 - 31,844 Oversight fee 181,312 - 181,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement - - - - Grant Procurement - - - - Total - General Administration 269,962 - 269,962 School Admi	Total - Instructional Staff Support	1,047,902	185,800	862,102
Board of education administration 36,860 - 36,860 Employment expenses 510 - 510 Contracted services 11,972 - 11,972 Insurance 7,800 - 7,800 Other 64 - 64 Subtotal - Board of Education 56,806 - 56,806 Executive Administration 31,844 - 31,844 Oversight fiel 161,312 - 161,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement - - - - Grant Procurement - - - - Total - General Administration 269,962 269,962 269,962 School Administration 269,962 269,962 269,962 Solotal - General Administration 269,962 269,962 269,962 School Administration 269,962 269,962 269,962 Other School Administration 269,962 269,962 269,9	General Administration			
Employment expenses 510 - 510 Contracted services 11,972 - 11,972 Insurance 7,600 - 7,600 Other 64 - 64 Subtotal - Board of Education 56,806 - 56,806 Executive administration 31,844 - 31,844 Oversight fee 181,312 - 181,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Salaries & wages 248,190 - 248,190 - 248,190 Payroll taxes 17,635 - 17,635 - 1,659 Insurance benefits 30,970 - 30,970 - 30,970 Other benefits <td></td> <td></td> <td></td> <td></td>				
Contracted services 11,972 11,972 11,972 Insurance 7,600 7,600 64 64 Subtotal - Board of Education 56,806 - 56,806 Executive Administration 31,844 - 31,844 - 31,844 Oversight fee 181,312 - 181,312 - 181,312 Subtotal - Executive Administration 213,157 - 213,157 - 213,157 Grant Procurement -			-	
Insurance 7,600 - 7,600 Other 64 - 64 Subtotal - Board of Education 56,806 - 56,806 Executive administration 31,844 - 31,844 Oversight fee 181,312 - 181,312 Subtotal - Executive administration 213,157 - 213,157 Grant Procurement - - - - Grant Procurement - - - - Subtotal - General Administration 269,962 - 269,962 269,962 School Administration 269,962 - 269,962 268,962 Subtotal - General Administration 269,962 - 269,962 30,970 Office of the Principal - - - - Salaries & wages 248,190 - 248,190 Payroll taxes 17,635 17,635 17,635 Insurance benefits 30,970 - 30,970 Contracted services 19,700			-	
Other 64 - 64 Subtotal - Board of Education 56,806 - 56,806 Executive administration 31,844 - 31,844 Oversight fee 181,312 - 181,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement - - - Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 269,962 - 269,962 School Administration 269,962 - 269,962 Subtotal - General Administration 269,962 - 269,962 School Administration 269,962 - 269,962 Subtotal - General Administration 269,962 - 269,962 Subtotal - General Administration 269,962 - 269,962 Subtotal - General Administration 269,962 - 268,900 Darie I taxes 17,635 17,635 17,635			-	
Subtotal - Board of Education 56,806 - 56,806 Executive Administration 31,844 - 31,844 - 31,844 Oversight fee 31,844 - 31,844 - 31,844 Oversight fee 31,844 - 31,844 - 31,844 Oversight fee 213,157 - 213,			-	
Executive Administration 31,844 - 213,157 - 213,157 - 213,157 - 213,157 - 213,157 - 213,157 - 213,157 - 213,157 - 213,157 - 216,952 - 269,962 - 269,962 - 269,962 2 269,962 269,962 2 269,962			-	
Executive administration 31,844 - 31,844 Oversight fee 181,312 - 181,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 269,962 - 269,962 School Administration 269,962 - 269,962 Office of the Principal - - - Sularies & wages 248,190 - 248,190 Payroll taxes 17,635 17,635 17,635 Insurance benefitis 30,970 - 30,970 Other benefitis 5,659 - 5,659 Employment expenses 21,627 - 21,627	Subtotal - Board of Education	56,806	-	56,806
Oversight fee 181,312 181,312 181,312 Subtotal - Executive Administration 213,157 - 213,157 Grant Procurement Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 269,962 - 269,962 School Administration 269,962 - 269,962 Salaries & wages 248,190 - 248,190 Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 21,627 Contracted services 1,970 - 1,970 Insurance 1,100 - 1,100 Insurance 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Princi				
Subtotal - Executive Administration 213,157 213,157 Grant Procurement Grant Procurement - <td></td> <td></td> <td>-</td> <td></td>			-	
Grant Procurement Grant Procurement -	-		-	
Grant Procurement -	Subtotal - Executive Administration	213,157	-	213,157
Subtotal - Grant Procurement -		<u>_</u>	_	_
School Administration Office of the Principal 248,190 - 248,190 Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Admissions & other administrative support 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 2,108 2,108			-	-
School Administration Office of the Principal 248,190 - 248,190 Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Admissions & other administrative support 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 2,108 2,108	Total - General Administration	269,962	-	269,962
Salaries & wages 248,190 - 248,190 Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 2,108 2,108 Insurance benefits 2,640 - 2,040	School Administration			
Salaries & wages 248,190 - 248,190 Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 2,108 2,108 Insurance benefits 2,640 - 2,040	Office of the Principal			
Payroll taxes 17,635 - 17,635 Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,108 - 2,108	•	248,190	-	248,190
Insurance benefits 30,970 - 30,970 Other benefits 5,659 - 5,659 Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640		17,635	-	
Employment expenses 21,627 - 21,627 Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Insurance benefits	30,970	-	30,970
Contracted services 1,970 - 1,970 General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Other benefits	5,659	-	5,659
General supplies 8,120 - 8,120 Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Employment expenses	21,627	-	21,627
Insurance 1,100 - 1,100 Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Contracted services	1,970	-	1,970
Communication 5,365 - 5,365 Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	General supplies	8,120	-	8,120
Dues & subscriptions 7,064 - 7,064 Subtotal - Office of the Principal 347,700 - 347,700 Other School Administration - 113,770 - 113,770 Admissions & other administrative support 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Insurance	1,100	-	1,100
Subtotal - Office of the Principal347,700-347,700Other School AdministrationAdmissions & other administrative support113,770-113,770Salaries & wages25,395-25,395Payroll taxes2,108-2,108Insurance benefits2,640-2,640	Communication	5,365	-	5,365
Other School AdministrationAdmissions & other administrative support113,770-113,770Salaries & wages25,395-25,395Payroll taxes2,108-2,108Insurance benefits2,640-2,640	Dues & subscriptions	7,064	-	
Admissions & other administrative support 113,770 - 113,770 Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Subtotal - Office of the Principal	347,700	-	347,700
Salaries & wages 25,395 - 25,395 Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Other School Administration			
Payroll taxes 2,108 - 2,108 Insurance benefits 2,640 - 2,640	Admissions & other administrative support	113,770	-	113,770
Insurance benefits 2,640 - 2,640	Salaries & wages	25,395	-	25,395
	Payroll taxes		-	
Other benefits 609 - 609			-	
	Other benefits	609	-	609

Employment expenses	2,160	-	2,160
Marketing	120,829	-	120,829
Subtotal - Other School Administration	267,511	-	267,511
Total - School Administration	615,212	-	615,212
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	142,119	-	142,119
Data processing services	30,354	-	30,354
Other central services	23,713	-	23,713
Total - Central Services	231,380	-	231,380
Operations & Maintenance			
Internal building services	16,789	-	16,789
Employment expenses	275	-	275
Contracted services	1,200	-	1,200
Insurance	16,320	-	16,320
Equipment expense	31,113	7,077	24,036
Facilities	974,075	30,835	943,240
Communication	2,500	-	2,500
Utilities	95,300	_	95,300
Taxes	20,448	_	20,448
Other	1,433	1,433	20,440
Total - Operations & Maintenance	1,159,453	39,345	1,120,108
Duril Transportation Comilant			
Pupil Transportation Services Salaries & wages	30,440	_	30,440
Payroll taxes	2,527	-	2,527
Insurance benefits	11,789	-	11,789
Other benefits	731	-	731
Student costs	356.059	-	356,059
		-	,
Other Total - Pupil Transportation Services	193 401,738	-	193 401,738
	401,730		401,730
Other Support Services			
Pupil Activities Total - Pupil Activities	<u>_</u>		
Community Services			
Community Activities	44.000		44.000
Salaries & wages	11,228	-	11,228
Payroll taxes	932	-	932
Insurance benefits	2,589	-	2,589
Other benefits	269	-	269
Student costs	6,000	-	6,000
Other	120	-	120
Total - Community Activities	21,139	-	21,139
Welfare Activities			
Student costs	14,578	12,578	2,000
	437	380	EO
Other Total - Welfare Activities	<u> </u>	12,958	58 2,058

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,668,441	1,974,971	7,693,470
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	81,621	-	81,621
Ending Fund Balance	81,621	-	81,621
School Service Fund			
REVENUE State Revenue Department of Agriculture - Lunch Department of Agriculture - Breakfast Commodities	7,520 375,727 174,009 29,559	- - -	7,520 375,727 174,009 29,559
Total Food Service Revenue	586,815	-	586,815
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	586,815	-	586,815
EXPENDITURES Operations & Maintenance Supplies, Materials including Commodities expense Total Operations & Maintenance	3,900 3,900		3,900 3,900
Food Services Supplies, Materials including Commodities expense Salaries & Wages Total Food Service Expenditures	584,130 5,561 589,691		584,130 5,561 589,691
Total Expenditures & Other Transactions	593,591	-	593,591
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(6,776)	-	(6,776)
Beginning Fund Balance (7/1)	406,356	-	406,356
Ending Food Service Fund Balance	399,580	-	399,580