Timberland 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	6,432,460	-	6,432,460
Other State Sources	624,365	-	624,365
Local Sources	158,099	-	158,099
Federal Grants	2,977,679	-	2,977,679
Private Sources	7,900	-	7,900
Total Revenues and Transfers	10,200,503	-	10,200,503

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,410,049	-	3,410,049
Added Needs	1,820,959	-	1,820,959
Support Services			
Pupil Services	1,094,365	-	1,094,365
Instructional Staff Support	836,975	-	836,975
General Administration	301,268	-	301,268
School Administration	626,303	-	626,304
Business & Internal Services	86,772	-	86,772
Central Services	292,735	-	292,735
Operations & Maintenance	1,186,329	-	1,186,329
Pupil Transportation Services	458,897	-	458,897
Other Support Services	10,000	-	10,000
Community Services			
Community Activities	73,787	-	73,787
Welfare Activities	2,064	-	2,064
Total Expenditures	10,200,503	-	10,200,503
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	83,920	-	83,920
CURRENT FUND BALANCE	83,920	-	83,920

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>November 8, 2023</u> where a quorum of the board was present.

10 4 St Signed By: Ri A Dated: November 8, 2023

Timberland Charter Academy 2023-2024 Amended Budget Detail

General Fund 6,422,480 - 18,581 11,44,420 - 142,616 - 142,616 - 142,616 - 142,616 - 142,616 - 142,616 - 7,620 - 2,316,206 - - 7,620 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 - 1,633,798 -		2023-2024 Amended	COVID Funding	Excluding COVID
State Aid 6.432,460 - 6.432,460 Revenue from Local Sources 158,099 - 158,099 Restricted-Federal Pass thru Grants - Title II 19,8811 - 398,811 Restricted-Federal Pass thru Grants - Title II 19,877 - 18,779 Restricted-Federal Pass thru Grants - Title II 19,877 - 18,770 Restricted-Federal Pass thru Grants - Title II 19,877 - 18,770 ESERF II (4,4750) 2,510,000 - 7,592 - 7,592 Revenue from Privaits Sources 7,792 - 7,592 - 7,592 Revenue from Privaits Sources 7,690 - - 7,920 Total Revenue & Conter Transactions 10,200,593 2,378,912 7,921,931 EXFENDTURES Easter Instruction - 140,058 - 140,058 Insurance Benefits 372,305 - 372,305 - 172,792 - 172,792 Studeat Cocats 872,757 - - 172,792 - 172,7	General Fund			
Revenue from State Sources 624,365 . 624,365 Revenue from Local Sources 158,069	REVENUE			
Revenue from Local Sources 158.099 - 158.099 Restricted-Foder/Pass th/ Grants - Tile II 13.876 - 158.076 Restricted-Foder/Pass th/ Grants - Tile II 13.876 - 142.616 ESSER II (44.420) 142.816 - 142.816 ESSER II (44.420) 2.316.206 2.316.206 - 7.882 Total Revenue & Other Transactions 10.200.693 2.375.812 7.882.106 EXPENDITURES 2.306.20 - 7.882.00 - 7.882.00 Enderstruction 37.320.00 - 327.365 - 140.058 Insurance Barefits 37.320.00 - 327.305 - 320.200 Contracted Services 0.250.00 - 327.305 - 320.200 Contracted Services 0.250.00 - 32.200 - 322.500 Contracted Services 0.250.00 - 32.200 - 32.200 Contracted Services 0.250.00 - 35.000 - 35.000	State Aid	6,432,460	-	6,432,460
Restricted-Federal Pass thur Crambs - Title I 399,311 - 399,317 Restricted-Federal Pass thur Crambs - Title IV 30,182 - 30,182 IDEA Flowthrough 142,216 - 142,216 ESSER II (44,4250) 62,006 - 7,282 - 7,280 E-Rate (32,004) 7,282 - 7,280 - - 7,200 - 7,240 - <td< td=""><td>Revenue from State Sources</td><td>624,365</td><td>-</td><td>624,365</td></td<>	Revenue from State Sources	624,365	-	624,365
Restinctor-forderal Pass thru Crants - Title II 18,776 - 18,776 Restinctor-forderal Pass thru Crants - Title IV 30,182 - 30,182 IDEA Flowthrough 142,616 - 142,616 ESSER II (84,4250) 2,316,206 2,236,206 - EXPENDITURES 7,300 - 7,382 EXPENDITURES 100,563 - 10,303 Expension 30,053 - 140,058 PayoII Transaction 10,200,503 - 140,058 Statistas & Wages 2,282,998 599,200 1,893,798 PayoII Transaction 340,058 - 140,058 Inter Sense 140,058 - 140,058 Inter Sense 140,058 - 140,058 Inter Sense 140,058 - 140,058 Inter Sense 142,016 - 47,059 Camponal Tools 127,7792 - 127,7792 Statistics & Wages 30,070 - 30,070 Employment Expense		158,099	-	158,099
Restricted-Federal Task thur Granits - Title IV 30,182 - 30,182 IDEA FlowMough 142,816 - 142,816 ESSER II (164,4250) 62,606 - 7,582 E-Rate (32,004) 7,582 7,582 7,582 Revenue from Private Sources 7,300 - 7,300 Total Revenue from Private Sources 7,300 - 7,300 Statistics & Wages 2,292,998 509,200 1,693,798 Payroll Taxes 140,058 - 142,235 Insurance Benefits 37,2,305 - 37,2305 Curricular Tools 127,7792 - 17,7050 Curricular Tools 127,7792 - 127,7792 Student Casts 8,725 8,725 8,725 General Supplies 30,070 48,007 - 55,000 Student Casts 9,22477 2,647,6 7,4600 Comparatory Education 35,070 - 35,000 - 5,550 Subtext Stwages 537,975 262,77			-	399,811
IDEA Rowthrough 142,816 - 142,816 - 142,816 - - ESSER III (84,4250) 2,316,206 2,316,206 - - 7,582 - 1,583,788 - 1,583,788 - 1,42,616 - - 1,583,788 - 1,583,788 - 1,583,788 - 1,583,788 - 1,513,75 - 1,512,578 - 1,512,578 - 1,725 -			-	
ESSER II (64.425D) 26.666 6.2,006 - Exate (32.004) 7,582 - 7,300 Revenue for Private Sources 7,300 - 7,300 Total Revenue & Other Transactions 10,200,503 2,378,812 7,821,691 EXPENDITURES - - - - 7,821 Basic Instruction - - - - - 7,821 Insurance Benefits - - - - - - - - - - - - - - - 7,821 - - - - 7,821 - 12,702 - 12,72,305 - - - - - - 2,200 - 0,200 - 0,200 - 0,200 - 0,200 - 0,200 - 0,200 - - 2,200 - 1,217,792 - 12,77,792 - 1,27,792 - 0,27,792 - <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
ESSER III (84.4250) 2.316.206 - E-Rate (32.004) 7.582 - 7.582 Revenue from Private Sources 7.900 - 7.900 Total Revenue & Other Transactions 10.200,503 2.378,812 7.821,691 EXPENDITURES - - 7.820 - 7.821,691 Basic Instruction - - - 140.058 - 140.058 Payroll Taxes 140.058 - 140.058 - 140.058 Contracted Services 92,500 - 92,500 - 92,500 Contracted Services 92,500 - 30,700 - 30,700 Curricular Tools 127,792 - 18,725 - 8,725 General Supplies 30,070 - 30,070 - 30,070 Equipment Expenses 15,476 - - 7,640 - 7,640 Contracted Needs - 2,8172 - 8,725 - 2,8172 - 0	6		-	142,616
E-Rate (32.004) 7.582 7.582 Revenue for Private Sources 7.300 - 7.300 Total Revenue & Other Transactions 10.200,503 2.378,812 7.821,691 EXPENDITURES Basic Instruction - - 1.600,708 - 1.600,708 Basic Instruction - - 1.600,708 - 2.500 - 3.500 - 3.500 - 3.500 - 3.500				-
Revenue from Private Sources 7,000 - 7,800 Total Revenue & Other Transactions 10,200,503 2,378,812 7,821,691 EXPENDITURES Salaries & Wages 2,202,988 599,200 1,693,798 Basic Instruction 12,202,986 599,200 1,693,798 1,40,058 - 1,40,058 Payroll Taxes 140,058 - 140,058 - 1,40,058 Chron Expenses 17,050 - 1,72,000 - 2,25,00 Contracted Services 92,500 - 92,500 - 92,500 Curricular Tools 1,27,792 - 1,27,792 - 1,27,792 - 1,87,75 Equipment Expenses 192,972 144,40,1 44,4571 Facilities - 3,600 - - - - 7,640 - 7,640 - - 7,640 - - 7,640 - - 7,640 - - 7,640 - - 7,640 - -			2,316,206	
Total Revenue & Other Transactions 10.200.503 2.378.812 7.821.691 EXFENDITURES Basic Instruction 1803.798 1803.798 Basic Instruction 140.058 599.200 1.693.798 Payrol Taxes 140.058 599.200 1.693.798 Insurance Benefits 372.305			-	
EXPENDITURES Basic Instruction Statiens & Wages 2.202.998 599.200 1.693.768 Payroll Taxes 140.058 - 372.305 Other Benefits 372.305 - 372.305 Contracted Enviros 170.50 - 48.003 Contracted Enviros 170.50 - 170.50 Contracted Enviros 127.792 - 127.792 Student Costs 8.075 8.075 8.075 Expense 192.272 148.401 44.571 Daves & Subscriptions 7.640 - 7.640 Beard Funds 33.000 - 35.000 Other 29.400 - 35.000 Total - Basic Instruction 3.440.649 79.400 - Stateres & Wages 537.975 262.798 275.178 Payroll Taxes 42.302 19.5476 7.400 Student Costs 129.280 54.676 7.4003 Student Costs 129.280 54.676 7.4003				
Basic Instruction Statients & Wages 2.282.998 599.200 1.693.768 Payrol Taxes 140.058 - 372.205 Other Benefits 372.205 - 372.205 Other Senefits 372.005 - 372.205 Other Senefits 372.005 - 170.500 Contracted Services 92.500 - 92.500 Contracted Services 92.500 - 92.500 Curricular Tools 127.792 - 127.792 Student Costs 127.272 148.001 44.671 Equipment Expense 192.972 148.001 44.571 Dates & Subscriptions 35.000 - 7.640 Other Sections 35.000 - 35.000 Other Sections 35.000 - 7.640 Statient Scuttotion 3.440.049 79.477 2.617.972 Student Costs 12.232 5.651 6.561 Curricular Tools 59.057 519.957 61.000 Student Costs	Total Revenue & Other Transactions	10,200,503	2,378,812	7,821,691
Salaries & Wages 2.292 998 599,200 1.693,798 Payroll Taxes 140.058 372.305 . 372.305 Other Benefits 372.305 . 372.305 . 372.305 Other Benefits 340.063 . 46.063 . 46.063 Employment Expenses 17.050 . 17.250 . 17.250 Curricular Services 32.230 . . 92.300 . . 92.300 Curricular Services 32.070 .<	EXPENDITURES			
Payoll Taxes 140.068 - 140.058 Insurance Benefits 372.305 - 372.305 Other Benefits 372.305 - 17.050 Contracted Services 52.500 - 92.800 Curricular Tools 127.792 - 127.792 Student Costs 87.75 - 8.725 General Supplies 30.070 - 30.070 Equipment Expense 192.972 148.401 44.571 Facilities 15.476 15.476 - Dues & Subscriptions 7.640 - 7.640 Board Funds 35.000 - 35.000 Other 29.400 - 7.640 Payoll Taxes 42.302 19.654 22.717 Added Needs 129.200 54.676 74.603 Compensatory Education 129.200 54.676 74.603 Statient S. 129.222 5.651 6.581 Curricular Tools 580.957 519.957 61.000 </td <td>Basic Instruction</td> <td></td> <td></td> <td></td>	Basic Instruction			
Insurance Benefits 372,305 - 372,305 Other Benefits 48,063 - 48,063 Employment Expenses 17,050 - 17,050 Curriculal Tools 127,792 - 127,792 Student Costs 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,671 Pacifities 15,476 15,476 - Dues & Subscriptions 3,600 - 35,000 Board Funds 35,000 - 35,000 Other Benefits 29,400 29,400 - Added Needs - 32,000 - 35,000 Compensatory Education - 32,010,049 792,477 2,617,672 Added Needs - 122,220 5,651 6,581 Compensatory Education - 32,627,98 27,578 Subtical Tools 52,672 2,672 - 0,792 Othe	Salaries & Wages	2,292,998	599,200	1,693,798
Other Benefits 48,063 - 48,063 Employment Expenses 17,050 - 17,050 Curitacled Services 92,500 - 92,500 Curitacled Services 92,500 - 92,500 Curitacled Services 92,500 - 92,500 Curitacled Tools 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Facilities 15,476 15,476 - Dues & Subscriptions 7,640 - 7,640 Board Funds 29,400 - - Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs 122,220 54,676 74,603 Compensatory Education 12,232 5,651 6,581 Curincular Tools 12,232 5,651 6,581 Curincular Tools 28,072 2,072 - Other 93,751 34,199 <	Payroll Taxes	140,058	-	140,058
Employment Expenses 17,050 - 17,050 Contracted Services 92,500 - 92,500 Curricular Tools 127,792 - 127,792 Student Costs 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Pacifies 154,776 154,776 - 7,640 Board Funds 35,000 - 35,000 - 35,000 Other 29,400 29,400 - - 7,722 Added Needs - 7,640 - 7,640 - - Compensatory Education - 3,410,049 792,477 2,617,572 - Added Needs - 12,222 5,651 6,681 Compensatory Education 12,222 5,651 6,681 - - - - - - - - - - - - - -	Insurance Benefits	372,305	-	372,305
Contracted Services 92,500 - 92,500 Curricular Tools 127,792 - 127,792 Student Costs 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Facilities 15,476 15,476 - Dues & Subscriptions 7,640 - 7,640 Back Instruction 3410,049 792,477 2,617,572 Added Needs - 3400,029,000 - Compensatory Education 3410,049 792,477 2,617,572 Added Needs - 12,232 5,651 6,581 Curricular Tools 12,232 5,651 6,581 6,581 Curricular Tools 580,957 519,957 61,000 500 Subtotal - Compensatory Education 1365,169 919,494 445,675 Subtotal - Compensatory Education 1365,169 919,494 445,675 Subtotal - Compensatory Education 13,65,169	Other Benefits	48,063	-	48,063
Curricular Tools 127,792 - 127,792 Student Costs 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Pacifies 15,476 15,476 - 7,640 Dors & Subscriptions 7,640 - 7,640 - 7,640 Board Funds 35,000 - 35,000 - 35,000 - - 35,000 - 35,000 - - 7,640 - 7,640 - - 7,640 - - 7,640 - - 7,640 - - 7,640 - - - 7,640 - - 7,640 - - 7,640 - - 7,640 - - - - - 3,617 - 2,617,572 - - - 2,617,572 - - - - - - 3,6163 <td< td=""><td>Employment Expenses</td><td>17,050</td><td>-</td><td>17,050</td></td<>	Employment Expenses	17,050	-	17,050
Student Costs 8,725 - 8,725 General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Facilities 15,476 - 7,640 Dues & Subscriptions 35,000 - 35,000 Other 29,400 29,400 - Added Needs - 35,000 - 35,000 Compensatory Education - - 34,410,049 792,477 2,617,572 Added Needs - 129,280 54,676 74,603 0 -	Contracted Services	92,500	-	92,500
General Supplies 30,070 - 30,070 Equipment Expense 192,972 148,401 44,571 Pacilities 15,476 15,476 - Dues & Subscriptions 7,640 - 7,640 Board Fundis 7,640 - 35,000 Other 29,400 - 35,000 Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs - 3,410,049 792,477 2,617,572 Added Needs - 3,410,049 792,477 2,617,572 2,561 6,581 Compensatory Education 12,232 5,616 6,581 6,581 6,581 6,581 6,581 Curricular Tools 22,672 22,672 - 0,792	Curricular Tools	127,792	-	127,792
Equipment Expense 192.972 148.401 44.571 Facilities 15.476 15.476 - Dues & Subscriptions 7.640 - 7.640 Board Funds 35.000 - 35.000 Other 29.400 29.400 - Total - Basic Instruction 34.10.049 792.477 2.617.572 Added Needs - 34.202 19.542 22.761 Insurance Benefits 122.920 54.676 74.603 Other Benefits 122.920 54.676 74.603 Other Benefits 122.920 54.676 74.603 Other Benefits 12.232 5.651 6.581 Curricular Tools 580.975 519.957 61.000 Subtotal - Compensatory Education 13.65,169 919.494 445.675 Subtotal - Compensatory Education 13.65,169 919.494 445.675 Subtotal - Compensatory Education 13.65,169 919.494 445.675 Subtotal - Compensatory Education 30.7792 -	Student Costs	8,725	-	8,725
Facilities 15,476 15,476 7,640 Dues & Subscriptions 7,640 - 7,640 Board Funds 35,000 29,400 29,400 Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs - - 3,410,049 792,477 2,617,572 Added Needs - <t< td=""><td>General Supplies</td><td>30,070</td><td>-</td><td>30,070</td></t<>	General Supplies	30,070	-	30,070
Dues & Subscriptions 7,640 7,640 Board Funds 35,000 - 35,000 Other 29,400 - 36,000 Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs - - - - Compensatory Education - - - - Salaries & Wages 537,975 262,798 275,178 - Payroll Taxes 42,302 19,542 22,761 - Insurance Benefits 122,920 54,676 74,603 -	Equipment Expense	192,972	148,401	44,571
Board Funds Other 35,000 29,400 - 35,000 29,400 Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs - - - Compensatory Education Salaries & Wages 537,975 262,798 275,178 Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 12,232 5,661 6,661 Curricular Tools 580,957 519,957 61,000 Studeent Costs 22,672 - - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 3,213 - 32,13 Salaries & Wages 307,792 - 307,792 Payroll Taxes 1,477 - 14,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 14,77 Curricular Tools 3,213 - 3,213 Subtotal - Special Education <td></td> <td>15,476</td> <td>15,476</td> <td>-</td>		15,476	15,476	-
Other 29,400 29,400 - Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs - - 3,410,049 792,477 2,617,572 Added Needs -<	Dues & Subscriptions		-	
Total - Basic Instruction 3,410,049 792,477 2,617,572 Added Needs Compensatory Education Salaries & Wages 537,975 262,798 275,178 Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 129,280 54,676 74,603 Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 2,2672 - Other 33,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 41,911 - 41,911 Other Benefits 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 -		35,000	-	35,000
Added Needs Compensatory Education Salaries & Wages 537,975 262,798 275,178 Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 129,280 54,676 74,603 Other Benefits 129,280 54,676 74,603 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 2,2,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 1,477 - 1,41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 3,213 - 3,213 Urricular Tools 3,213 - 3,213 - 3,213 Student Costs 26,500 - 26,500 -				-
Compensatory Education Salaries & Wages 537,975 262,798 275,178 Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 129,280 54,676 74,603 Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other	Total - Basic Instruction	3,410,049	792,477	2,617,572
Salaries & Wages 537,975 262,798 275,178 Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 129,280 54,676 74,603 Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - <t< td=""><td>Added Needs</td><td></td><td></td><td></td></t<>	Added Needs			
Payroll Taxes 42,302 19,542 22,761 Insurance Benefits 129,280 54,676 74,603 Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 - 41,911 Other Benefits 8,583 - 8,583 - 8,583 Employment Expenses 1,477 - 1,477 - 1,477 Curricular Tools 3,213 - 3,213 - 3,213 Student Costs 26,500 - 26,500 - 26,500 Other 40,849 - 40,849 - 40,849 - 40,849 Subt	Compensatory Education			
Insurance Benefits 129,280 54,676 74,603 Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - <td></td> <td></td> <td>262,798</td> <td>275,178</td>			262,798	275,178
Other Benefits 12,232 5,651 6,581 Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 33,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 -	Payroll Taxes			22,761
Curricular Tools 580,957 519,957 61,000 Student Costs 22,672 22,672 - Other 33,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 26,600 - 26,600 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671		129,280	54,676	74,603
Student Costs 22,672 22,672 - Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 32,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 - Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 Pupil Services 90,124 - <				
Other 39,751 34,199 5,552 Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Salaries & Wages 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 Puyoit Services 90,124 90,24				61,000
Subtotal - Compensatory Education 1,365,169 919,494 445,675 Special Education 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 Pervelorized Services 90,024 - 40,624				-
Special Education 307,792 - 307,792 Payroll Taxes 307,792 - 307,792 Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 Psychological Services 90,0114 - 90,214				
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Payroll Taxes 25,465 - 25,465 Insurance Benefits 41,911 - 41,911 Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 90,114	-			
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Other Benefits 8,583 - 8,583 Employment Expenses 1,477 - 1,477 Curricular Tools 3,213 - 3,213 Student Costs 26,500 - 26,500 Other 40,849 - 40,849 Subtotal - Special Education 455,790 - 455,790 Total - Added Needs 1,820,959 919,494 901,465 Pupil Services 58,671 - 58,671 Guidance Services 58,671 - 58,671 Health Services 90,114 - 90,114 Psychological Services 90,0114 - 90,624			-	
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Pupil Services58,671-58,671Guidance Services58,671-58,671Health Services90,114-90,114Psychological Services40,624-40,624				
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Health Services 90,114 - 90,114 Psychological Services 40,624 - 40,624	-			
Psychological Services 40.624 - 40.624			-	
Psychological Services 40,624 - 40,624 - 112			-	
	Psychological Services	40,624	-	112 ^{40,624}

	2023-2024 Amended	COVID Funding	Excluding COVID
Speech Pathology	156,400	-	156,400
Social Work Services	499,920	271,352	228,568
Other (including recess aides)	248,635	229,412	19,223
Total - Pupil Services	1,094,365	500,764	593,601
Instructional Staff Support			
Salaries & Wages	438,222	43,021	395,201
Payroll Taxes	33,880	2,502	31,377
Insurance Benefits	51,158	1,835	49,323
Other Benefits	13,862	724	13,138
Employment Expenses	33,158	-	33,158
Contracted Services	123,509	7,455	116,055
Curricular Tools	5,500	7,400	5,500
General Supplies	910	_	910
Improvement of Instruction	121,346	_	121,346
Communication	9,360	-	9,360
		-	
Other	6,070	2,149	3,920
otal - Instructional Staff Support	836,975	57,687	779,289
eneral Administration			
pard of Education	00.040		00.040
Board of Education Administration	38,816	-	38,816
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,973	-	13,973
Professional services - Legal	9,750	-	9,750
Insurance	7,400	-	7,400
Other	64	-	64
ubtotal - Board of Education	70,513	-	70,513
ecutive Administration			
Executive Administration	37,239	-	37,239
Oversight Fee	193,516	-	193,516
ubtotal - Executive Administration	230,755	-	230,755
	200,100		200,700
rant Procurement			
Grant Procurement		-	-
ubtotal - Grant Procurement	-	-	-
otal - General Administration	301,268	-	301,268
chool Administration			
ffice of the Principal			
Salaries & Wages	247,972	-	247,972
Payroll Taxes	17,534	-	17,534
Insurance Benefits	31,419	-	31,419
Other Benefits	5,630	-	5,630
Employment Expenses	23,262	-	23,262
Contracted Services	1,970	-	1,970
General Supplies	8,680	-	8,680
Insurance	1,100	-	1,100
Communication	5,735	-	5,735
		-	
Dues & Subscriptions	7,115	-	7,115 350,417
ibtotal - Office of the Principal	350,417	-	300,417
her School Administration			
Admissions & Other Administrative Support	133,351	-	133,351
Salaries & Wages	24,495	-	24,495
Payroll Taxes	2,033	-	2,033
Insurance Benefits	2,440	-	2,440
Other Benefits	588	-	588
Employment Expenses	2,150	-	2,150
Marketing	110,829	-	110,829
ibtotal - Other School Administration	275,886	-	275,886
otal - School Administration	626,303	-	626,303
usiness & Internal Services			
Fiscal Services	84,831	-	113 ^{84,831}
	,		113

	2023-2024 Amended	COVID Funding	Excluding COVID
Internal Distribution Services	1,941	-	1,941
Total - Business & Internal Services	86,772	-	86,772
Central Services			
Planning, Research, and Development	7,413	-	7,413
Information Services	36,746	-	36,746
Staff/Personnel Services	182,091	-	182,091
Data Processing Services	37,382	-	37,382
Other Central Services	29,102	-	29,102
Total - Central Services	292,735	-	292,735
Operations & Maintenance			
Internal Building Services	18,654	-	18,654
Safety & Security	4,675	-	4,675
Insurance	16,900	-	16,900
Equipment Expense	65,976	40,973	25,002
Lease of Building	671,840	-	671,840
Janitorial Services	190,400	17,400	173,000
Building Repairs & Maintenance	106,300	-	106,300
Communication	2,500	-	2,500
Utilities	86,700	-	86,700
Taxes	20,448	-	20,448
Other Total - Operations & Maintenance	1,936	1,936 60,309	
Total - Operations & Maintenance	1,186,329	60,309	1,126,019
Pupil Transportation Services			
Salaries & Wages	24,667	-	24,667
Payroll Taxes	2,047	-	2,047
Insurance Benefits	1,089	-	1,089
Other Benefits	592	-	592
Student Costs	430,309	-	430,309
Other	193	-	193
Total - Pupil Transportation Services	458,897	-	458,897
Other Support Services			
Pupil Activities			
Equipment Expense	10,000	-	10,000
Total - Pupil Activities	10,000	-	10,000
Community Services			
Community Activities			
Salaries & Wages	13,470	-	13,470
Payroll Taxes	1,118	-	1,118
Insurance Benefits Other Benefits	2,875	-	2,875
	323	-	323
Curricular Tools Student Costs	7,200 46,290	- 46,290	7,200
Other	2,511	40,290	- 720
Total - Community Activities	73,787	48,081	25,706
		,	_0,.00
Welfare Activities			
Student Costs	2,006	-	2,006
Other	58	-	58
Total - Welfare Activities	2,064	-	2,064
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,200,503	2,378,812	7,821,691
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	83,920	-	83,920
Ending Fund Balance	83,920	-	114 83,920

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u> </u>	<u> </u>	<u> </u>
Food Services Total Food Service Expenditures		-	
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-