Vanguard Charter Academy

A Resolution of the Board of Directors 2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2022-2023

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	7,258,558	-	7,258,558
Other State Sources	427,388	3,980	431,368
Local Sources	164,658	-	164,658
Federal Grants	1,292,921	234,502	1,527,422
Private Sources	37,295	49,694	86,989
Total Revenues and Transfers	9,180,820	288,176	9,468,996

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,264,767	-	3,264,767
Added Needs	880,342	-	880,342
Support Services			
Pupil Services	401,622	-	401,622
Instructional Staff Support	989,955	-	989,955
General Administration	450,807	-	450,807
School Administration	697,631	-	697,631
Business & Internal Services	279,366	-	279,366
Central Services	763,901	-	763,901
Operations & Maintenance	1,416,624	500	1,417,124
Pupil Transportation Services	5,715	-	5,715
Other Support Services	26,006	317,002	343,008
Community Services			
Community Activities	4,085	-	4,085
Total Expenditures	9,180,820	317,502	9,498,322
EXCESS OF REVENUES OVER EXPENDITURES	-	(29,326)	(29,326)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	430,547	197,099	627,645
CURRENT FUND BALANCE	430,547	167,773	598,319

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>6/15/2023</u> where a quorum of the board was present.

Signed By: Muchelle Singer Dated: 6/15/2023

Vanguard Charter Academy 2022-2023 Final Amended Budget Detail

General Fund REVENUE State Aid 7.258.558 . 7.258.558 Revenue from State Sources 427.388 . 427.388 Revenue from State Sources 104.658 . 104.458 Restricted-Federal Pass thru Grants - Title I 124.708 . 124.708 Restricted-Federal Pass thru Grants - Title II 23.721 . 23.721 Restricted-Federal Pass thru Grants - Title II 23.721 . . 3.060 Restricted-Federal Pass thru Grants - Title II 23.771 . . 109.837 Restricted-Federal Pass thru Grants - ESER 968.191 . . . Revenue from Private Sources 33.179 Revenue from Private Sources State Ait .		2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
State Aid 7.256,558 - 7.258,558 Revenue from State Sources 427,388 - 427,388 Revenue from Local Sources 164,658 - 164,658 Restricted-Federal Pass thru Grants - Tile II 124,708 - 23,721 Restricted-Federal Pass thru Grants - Tile II 23,721 - 23,721 Restricted-Federal Pass thru Grants - Tile IV 3,060 - 3,060 Restricted-Federal Pass thru Grants - GEER 3,604 3,604 3,064 Restricted-Federal Pass thru Grants - SEER 968,191 - - Revenue from Private Sources 33,179 - 33,179 Revenue from Private Sources 33,179 - 33,179 Revenue from Private Sources 33,179 - 3,179 Revenue from Private Sources 33,179 - 2,09,025 EXPENDITURES 816 8410,820 971,795 8,209,025 Dasianter, Taxes, & Benefits 2,700,903 402,632 2,298,271 Local Meetings 4,215 - 42,550 <th>General Fund</th> <th></th> <th></th> <th></th>	General Fund			
Revenue from State Sources 427,388 - 427,388 Revenue from Local Sources 164,658 - 164,658 Restricted-Federal Pass thru Grants - Title I 184,708 - 23,721 Restricted-Federal Pass thru Grants - Title II 23,721 - 23,721 Restricted-Federal Pass thru Grants - IDEA 109,637 - 109,637 Restricted-Federal Pass thru Grants - CEER 3,604 3,604 - Restricted-Federal Pass thru Grants - CESR 966,191 - - Revenue from Pupil Activities 4,116 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,026 EXPENDITURES - 2,900,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,702,903 42,550 - 42,550 Teaching Supplies 1,774 9,71,795 8,209,026 - 16,741 Local Meetings 8,895 - 8,895 - 8,895 - <t< td=""><td>REVENUE</td><td></td><td></td><td></td></t<>	REVENUE			
Revenue from Local Sources 164.658 - 164.658 Restricted-Federal Pass thru Grants - Title II 23,721 - 23,721 Restricted-Federal Pass thru Grants - Title IV 3,060 - 3,060 Restricted-Federal Pass thru Grants - Title IV 3,060 - 3,060 Restricted-Federal Pass thru Grants - GEER 3,604 3,604 - Restricted-Federal Pass thru Grants - GEER 3,604 3,604 - Revenue from Private Sources 33,179 - 3,179 Revenue from Private Sources 33,179 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 8,895 - 8,895 Basic Instruction 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Local Meetings 116,847 9,443 107,404 Software & Equipment 17,74 - 1,713	State Aid		-	
Restricted-Federal 'Pass thru' Grants - Title I 184,708 - 184,708 Restricted-Federal 'Pass thru' Grants - Title IV 3,060 - 3,001 Restricted-Federal 'Pass thru' Grants - IDEA 109,637 - 109,637 Restricted-Federal 'Pass thru' Grants - GEER 3,604 3,604 - Restricted-Federal 'Pass thru' Grants - GEER 36,044 3,604 - Revenue from Private Sources 33,179 - 33,179 Revenue from Private Sources 3,179 - 33,179 Revenue from Private Sources 4,116 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,026 EXPENDITURES - 8,895 - 8,895 Basic Instruction - 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 17,136 - 1,866 Fied trips 16,781 - <td< td=""><td>Revenue from State Sources</td><td>427,388</td><td>-</td><td>427,388</td></td<>	Revenue from State Sources	427,388	-	427,388
Restricted-Federal Pass thru' Grants - Title II 23,721 - 23,721 Restricted-Federal Pass thru' Grants - Title IV 3,060 - 3,060 Restricted-Federal Pass thru' Grants - DEA 100,637 - 109,637 Restricted-Federal Pass thru' Grants - DER 968,191 968,191 - Restricted-Federal Pass thru' Grants - DER 968,191 968,191 - Revenue from Private Sources 33,179 - 33,179 Revenue from Private Sources 33,179 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 2,000,903 402,632 2,298,271 Local Meetings 2,070,903 402,632 2,298,271 Local Meetings 2,072 - 2,9722 Printing and Binding 2,972 2,9723 2,9723 Teaching Supplies 42,550 - 42,550 Teaching Supplies 116,847 9,443 107,404 Software & Equipment Lease 71,136 - 1,666 <td>Revenue from Local Sources</td> <td>164,658</td> <td>-</td> <td>164,658</td>	Revenue from Local Sources	164,658	-	164,658
Restricted-Federal 'Pass thru' Grants - Title IV 3,060 - 3,060 Restricted-Federal 'Pass thru' Grants - IDEA 109,637 - 109,637 Restricted-Federal 'Pass thru' Grants - ESER 968,191 968,191 - Revenue from Phytel Activities 3,179 - 33,179 Revenue from Phytel Activities 4,116 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 8,895 - 8,895 Pasic Instruction - 2,9722 - 29,722 Teaching Supplies 2,250,071 42,550 - 44,156 Diad Meetings 9,433 107,404 50,404 50,740 55,558 121,781 3,776 Diagnoff Ing 29,722 - 29,722 - 29,722 - 29,722 Teaching Supplies 1,774 - 1,774 - 1,774 - 1,774 Equipment Lease 17,136 - 71,136 -	Restricted-Federal 'Pass thru' Grants - Title I	184,708	-	184,708
Restricted-Federal 'Pass thru' Grants - IDEA 109,637 - 109,637 Restricted-Federal 'Pass thru' Grants - GEER 3,604 3,604 - Restricted-Federal 'Pass thru' Grants - ESSER 968,191 968,191 - Revenue from Private Sources 33,179 - 33,179 Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 4,116 - 4,116 Salaries, Taxes, & Benefits 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,650 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,776 Lequipment Lease 71,136 - 1,686 Pield tings 1,6781 - 1,6781 Contracted Services 100,197 - 100,197 Field tings 1,	Restricted-Federal 'Pass thru' Grants - Title II	23,721	-	23,721
Restricted-Federal 'Pass thru' Grants - GEER 3.604 - Restricted-Federal 'Pass thru' Grants - ESSER 966,191 966,191 966,191 Revenue from Private Sources 33,179 - 33,179 Revenue from Private Sources 4,116 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 6,895 - 6,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Find tips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Equipment Purchases 1,866 - 1,866 Field tips 16,781 - 1,6	Restricted-Federal 'Pass thru' Grants - Title IV	3,060	-	3,060
Restricted-Federal 'Pass thru' Grants - ESSER 968,191 968,191 - 3.179 Revenue from Priviale Sources 33,179 - 33,179 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES Basic Instruction 2	Restricted-Federal 'Pass thru' Grants - IDEA	109,637	-	109,637
Revenue from Private Sources 33,179 - 33,179 Revenue from Propil Activities 4,116 - 4,116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES - 8,805 - 8,895 Salaries, Taxes, & Benefits 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 77,136 - 71,136 Equipment Lease 125,558 121,781 3,776 Dues/Memberships 1,866 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Gontracted Services 100,197 - 100,197 Employment Expenses 16,835 -	Restricted-Federal 'Pass thru' Grants - GEER	3,604	3,604	-
Revenue from Pupil Activities 4.116 - 4.116 Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES Basic Instruction - 8,895 - 8,895 Basic Instruction 2,700,903 402,632 2,298,271 4,895 - 8,895 Printing and Binding 29,722 - 29,722 - 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 5,774 - 1,774 Solument Lease 71,136 - 71,136 - 116,781 3,776 Dues/Memberships 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866 - 1,866	Restricted-Federal 'Pass thru' Grants - ESSER	968,191	968,191	-
Total Revenue & Other Transactions 9,180,820 971,795 8,209,025 EXPENDITURES Basic Instruction 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 44,250 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment - 1,774 - 1,774 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,568	Revenue from Private Sources	33,179	-	33,179
EXPENDITURES Basic Instruction 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 11,6847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301	Revenue from Pupil Activities	4,116	-	4,116
Basic Instruction Salariss, Taxes, & Benefits 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 2,1,732 21,732 - Miscellaneous 1,646 - 1,646 - Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 -	Total Revenue & Other Transactions	9,180,820	971,795	8,209,025
Salaries, Taxes, & Benefits 2,700,903 402,632 2,298,271 Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added	EXPENDITURES			
Local Meetings 8,895 - 8,895 Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Purchases 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 2,1732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Salaries, Taxes, & Benefits <td>Basic Instruction</td> <td></td> <td></td> <td></td>	Basic Instruction			
Printing and Binding 29,722 - 29,722 Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment Lease 71,136 - 1,774 Equipment Lease 71,136 - 71,136 Dues/Memberships 125,558 121,781 3,776 Dues/Memberships 1,6781 - 1,6781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Compensatory Education 31,718 2,000 29,718 Salaries, Taxes,	Salaries, Taxes, & Benefits	2,700,903	402,632	2,298,271
Teaching Supplies 42,550 - 42,550 Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Compensatory Education 31,718 2,000 29,718 Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teach	Local Meetings	8,895	-	8,895
Textbooks, Workbooks & Digital Curriculum 116,847 9,443 107,404 Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 2.1 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Di	Printing and Binding	29,722	-	29,722
Software & Equipment 1,774 - 1,774 Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 Teaching Supplies 2,700 29,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 - 4,384	Teaching Supplies	42,550	-	42,550
Equipment Lease 71,136 - 71,136 Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 27,301 Teaching Supplies 27,301 - 27,301 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Textbooks, Workbooks & Digital Curriculum	116,847	9,443	107,404
Equipment Purchases 125,558 121,781 3,776 Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145	Software & Equipment	1,774	-	1,774
Dues/Memberships 1,866 - 1,866 Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145	Equipment Lease	71,136	-	71,136
Field trips 16,781 - 16,781 Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs - - 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 29,718 Equipment Purchases 4,384 - 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 51,455 Miscellaneous 7 - 7 7	Equipment Purchases	125,558	121,781	3,776
Contracted Services 100,197 - 100,197 Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs Compensatory Education - 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 29,718 Equipment Purchases 4,384 - 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 7 Miscellaneous 7 - 7 7	Dues/Memberships	1,866	-	1,866
Employment Expenses 16,835 - 16,835 Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs - - - - Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 41,005 8,861 2,145 Miscellaneous 7 - 7	Field trips	16,781	-	16,781
Finger Printing & Background Checks 4,116 - 4,116 Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs - - 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Contracted Services	100,197	-	100,197
Board Funds 4,211 - 4,211 Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs - - 1,646 - 1,646 Compensatory Education - <td>Employment Expenses</td> <td>16,835</td> <td>-</td> <td>16,835</td>	Employment Expenses	16,835	-	16,835
Indirect Costs 21,732 21,732 - Miscellaneous 1,646 - 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs Compensatory Education - <t< td=""><td>Finger Printing & Background Checks</td><td>4,116</td><td>-</td><td>4,116</td></t<>	Finger Printing & Background Checks	4,116	-	4,116
Miscellaneous 1,646 - 1,646 Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs -	Board Funds	4,211	-	4,211
Total - Basic Instruction 3,264,767 555,588 2,709,178 Added Needs	Indirect Costs	21,732	21,732	-
Added Needs Compensatory Education Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Miscellaneous	1,646	-	1,646
Compensatory Education 587,967 144,300 443,667 Salaries, Taxes, & Benefits 27,301 - 27,301 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Total - Basic Instruction	3,264,767	555,588	2,709,178
Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Added Needs			
Salaries, Taxes, & Benefits 587,967 144,300 443,667 Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	Compensatory Education			
Teaching Supplies 27,301 - 27,301 Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7		587,967	144,300	443,667
Textbooks, Workbooks & Digital Curriculum 31,718 2,000 29,718 Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7			-	
Equipment Purchases 4,384 - 4,384 Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7			2,000	
Indirect Costs 11,005 8,861 2,145 Miscellaneous 7 - 7	-		-	
Miscellaneous 7 - 7			8,861	
Subtotal - Compensatory Education 662,382 155,161 507,221			-	
	Subtotal - Compensatory Education	662,382	155,161	507,221

Special Education	000.000		
Salaries, Taxes, & Benefits	200,283	-	200,283
Local Meetings	16	-	16
Teaching Supplies	2,941	-	2,941
Indirect Costs	14,664	-	14,664
Miscellaneous	57	-	57
Subtotal - Special Education	217,961	-	217,961
Total - Added Needs	880,342	155,161	725,181
Pupil Services			
Guidance Services	1,212	-	1,212
Occupational Therapist Services	32,033	-	32,033
Psychological Services	35,333	-	35,333
Speech Pathology	144,236	-	144,236
Social Work Services	156,149	55,150	100,999
Other (Including Recess Aides)	32,657	-	32,657
Total - Pupil Services	401,622	55,150	346,471
Instructional Staff Support Salaries, Taxes, & Benefits	458,437	10,800	447,637
Local Meetings	167	-	167
Workshops and Conferences	1,465	1,465	107
Office Supplies	1,725	-	- 1,725
		-	
Improvement of Instruction	307,542	-	307,542
Professional Development	29,460	13,565	15,895
Library Books	1,652	-	1,652
Technology	119,063	-	119,063
Special Education	37,602	-	37,602
Contracted Services	24,450	24,450	-
Indirect Costs	8,328	3,598	4,730
Miscellaneous	64	-	64
Total - Instructional Staff Support	989,955	53,877	936,077
General Administration			
Board of Education			
Board of Education Administration	109,228	-	109,228
Legal Fees	11,850	-	11,850
Audit	8,092	-	8,092
Travel & Expense Staff	1,260	-	1,260
Insurance	8,823	-	8,823
Subtotal - Board of Education	139,254	-	139,254
Executive Administration			
Executive Administration	93,154	-	93,154
Oversight Fee	218,400	_	218,400
Subtotal - Executive Administration	311,554	-	311,554
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	450,807	-	450,807

School Administration

,	-	279,660
19,440	-	19,440
2,952	-	2,952
3,907	-	3,907
5,415	-	5,415
6,628	-	6,628
3,666	-	3,666
1,689	-	1,689
968	-	968
13	-	13
1,181	-	1,181
81	-	81
4,236	-	4,236
329,837	-	329,837
343,061	-	343,061
18,209	-	18,209
6,162	-	6,162
43	-	43
289	-	289
30	-	30
367,794	-	367,794
697,631	-	697,631
270,965	-	270,965
8,401	-	8,401
279,366	-	279,366
19,314	-	19,314
91,078	-	91,078
481,346	-	481,346
93,962	-	93,962
75,029	-	75,029
194	194	-
2,977	2,977	-
763,901	3,171	760,729
46,067	<u>-</u>	46,067
46,067 167,900	-	
	- -	167,900
167,900 12,647		167,900 12,647
167,900 12,647 14,875	- - - -	167,900 12,647 14,875
167,900 12,647 14,875 49,025	- - - - -	167,900 12,647 14,875 49,025
167,900 12,647 14,875 49,025 10,000		167,900 12,647 14,875 49,025 10,000
167,900 12,647 14,875 49,025 10,000 10,800	- - - - - - - - - - - - -	46,067 167,900 12,647 14,875 49,025 10,000 10,800 141,046
167,900 12,647 14,875 49,025 10,000 10,800 142,420	- - - - - 1,375	167,900 12,647 14,875 49,025 10,000 10,800 141,046
167,900 12,647 14,875 49,025 10,000 10,800	- - - - - - 1,375 -	167,900 12,647 14,875 49,025 10,000
-	2,952 3,907 5,415 6,628 3,666 1,689 968 13 1,181 81 4,236 329,837 343,061 18,209 6,162 43 289 30 367,794 697,631 270,965 8,401 279,366 19,314 91,078 481,346 93,962 75,029 194 2,977	19,440 - 2,952 - 3,907 - 5,415 - 6,628 - 3,666 - 1,689 - 968 - 13 - 1,181 - 81 - 4,236 - 343,061 - 4,236 - 343,061 - 4,236 - 343,061 - 4,236 - 343,061 - 4,236 - 343,061 - 18,209 - 6,162 - 43 - 289 - 30 - 270,965 - 8,401 - 270,965 - 8,401 - 19,314 - 93,962 - 75,029 - 194 194 2,977 2,977

Software & Equipment 600 - 800 Equipment Purchases 28,770 - 28,770 - 28,770 Liability insurance 98 - 98 - 98 Property Taxes 92,820 - 92,820 - 92,820 Property Taxes 92,820 - 22,820 - 92,820 Property Taxes 92,820 - 22,820 - 92,820 Safety & Security 2,600 - 2,800 - 17,800 Safety & Security 2,600 - 2,800 - 132 - - 2,800 Indirect Costs 132 - 1,32 - - 2,800 - 1,415,118 Pupil Transportation Services 5,715 - 5,715 - 5,715 Other Support Services 15,220 - 15,220 - 15,220 Contracted Services 26,006 - 26,006 - 26,006	Supplies	1,000	-	1,000
Equipment Purchases 28,770 - 28,770 Liability Insurance 98 - 98 Property Taxes 92,820 - 92,820 Property Insurance 17,800 - 17,800 Safety & Security 132 132 - 26,000 Indirect Costs 132 132 - 26,000 Total - Operations & Maintenance 1,416,624 1,506 1,415,118 Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Other Support Services - 7,479 - 7,479 Salaries, Taxes, & Benefits 7,479 - 7,479 - 15,220 Supplies 3,307 - 15,220 Supplies 3,307 - 13,307 - 13,307 - 26,006 - 26,006 - 26,006 - 26,006 - 26,006 - 26,006 - 14,000 Indirect Costa <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Liability Insurance 98 - 98 Property Taxes 92,820 - 92,820 Property Insurance 17,800 - 17,800 Indirect Costs 132 132 - Total - Operations & Maintenance 1,416,624 1,506 1,415,118 Pupil Transportation Services 5,715 - 5,715 Field Trips 5,715 - 5,715 Other Support Services 5,715 - 5,715 Pupil Activities 5,715 - 5,715 Salaries, Taxes, & Benefits 7,479 - 7,479 Contracted Services 3,307 - 3,307 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Activities 4,000 - 4,000 Indirect Costs 85 - 65 Total - Welfare Activities - - - Outgoing Transfer to School Service Fund - -		28,770	-	28,770
Property Taxes 92,820 - 92,820 Property Insurance 17,800 - 17,800 Safety & Security 2,600 - 2,600 Indirect Costs 132 132 - Total - Operations & Maintenance 1,416,624 1,506 1,415,118 Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Pupil Activities 5,715 - 5,715 Salaries, Taxes, & Benefits 7,479 - 7,479 Contracted Services 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Activities 4,000 - 4,000 Indirect Costs 85 - 85 Total - Pupil Activities - - - Contracted Services 4,000 - 4,000 Indirect Costs 85 - 85 Total - Community Activities -		98	-	98
Property Insurance 17,800 - 17,800 Safety & Security 2,600 - 2,600 Indirect Costs 132 132 - Total - Operations & Maintenance 1,416,624 1,506 1,415,118 Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Other Support Services 15,220 - 15,220 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Supplies 3,307 - 3,307 Total - Pupil Activities 4,000 - 4,000 Indirect Costs 85 - 85 Total - Community Activities - - - Contracted Services 4,008 - 4,008 Indirect Costs 85 -	-	92,820	-	92,820
Safety & Security Indirect Costs 2,600 - 2,600 132 132 - - Total - Operations & Maintenance 1,416,624 1,306 1,415,118 Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Pupil Activities 5,715 - 5,715 Other Support Services 15,220 - 7,479 Contracted Services 15,220 - 3,307 Total - Pupil Activities 7,479 - 26,006 Community Activities 3,307 - 3,307 Total - Pupil Activities 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 4,085 - 4,085 Velfare Activities - - - Total - Welfare Activities - - - Total - Velfare Activities - - - Total Expenditures & Other Transactions		17,800	-	17,800
Indirect Costs 132 132 - Total - Operations & Maintenance 1.416,624 1.506 1.415,118 Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Other Support Services 7,479 - 7,479 Pupil Activities 7,479 - 7,479 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Services 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 4,085 - 4,065 Velfare Activities - - - Outgoing Transfer to School Service Fund - - - Outgoing Transfer to School Service Fund - - - Outgoing Transfer to School Service Fund - - - Outgoing T			-	
Pupil Transportation Services 5,715 5,715 Field Trips 5,715 5,715 Total - Pupil Transportation Services 5,715 5,715 Other Support Services 5,715 5,715 Pupil Activities 7,479 7,479 Sataries, Taxes, & Benefits 7,479 15,220 Contracted Services 15,220 15,220 Supplies 3,307 - Total - Pupil Activities 26,006 - 26,006 Community Services 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 4,085 - 4,085 Velfare Activities - - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,180,820 824,455 8,356,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - 147,340 (147,340) Beginning Fund Balance (7/1) 430,547 - 430,547 -			132	-
Field Trips 5,715 - 5,715 Total - Pupil Transportation Services 5,715 - 5,715 Other Support Services 5,715 - 5,715 Pupil Activities 7,479 - 7,479 Salaries, Taxes, & Benefits 7,479 - 7,479 Contracted Services 15,220 - 15,220 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Activities 4,000 - 4,000 Indirect Costs 85 - 85 Total - Community Activities 4,085 - 4,085 Velfare Activities - - - Total - Welfare Activities - - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,180,820 824,455 8,356,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Ises -	Total - Operations & Maintenance	1,416,624	1,506	1,415,118
Total - Pupil Transportation Services5,715.5,715Other Support ServicesSalaries, Taxes, & Benefits7,479.7,479Contracted Services15,220.15,220Supplies3,3073,307Total - Pupil Activities26,006.26,006Community Services4,000Community Services4,000Contracted Services4,000Indirect Costs85Total - Community ActivitiesContracted Services4,085Indirect Costs85Total - Community ActivitiesTotal - Vielfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses.147,340(147,340)Beginning Fund Balance (7/1)430,547.430,547.430,547		5.715	_	5.715
Pupil Activities Salaries, Taxes, & Benefits7,479Contracted Services15,220.15,220Supplies3,307Total - Pupil Activities26,006.26,006Community Services26,006Contracted Services4,000Contracted Services4,000Contracted Services4,000Contracted Services4,085Contracted Services4,085Contracted ServicesTotal - Community ActivitiesTotal - Community ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)430,547430,547			-	
Salaries, Taxes, & Benefits 7,479 - 7,479 Contracted Services 15,220 - 15,220 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Services 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 85 - 85 Total - Community Activities - 4,085 - Velfare Activities - - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,180,820 824,455 8,356,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - 147,340 (147,340) Beginning Fund Balance (7/1) 430,547 - 430,547 - 430,547	Other Support Services			
Contracted Services 15,220 - 15,220 Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Services 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 4,085 - 4,085 Velfare Activities - - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,180,820 824,455 8,356,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - 147,340 (147,340) Beginning Fund Balance (7/1) 430,547 - 430,547	Pupil Activities			
Supplies 3,307 - 3,307 Total - Pupil Activities 26,006 - 26,006 Community Services 4,000 - 4,000 Indirect Costs 4,000 - 4,000 Indirect Costs 85 - 85 Total - Community Activities 4,085 - 4,085 Welfare Activities - - 4,085 Voltaging Transfer to School Service Fund - - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,180,820 824,455 8,356,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - 147,340 (147,340) Beginning Fund Balance (7/1) 430,547 - 430,547 - 430,547	Salaries, Taxes, & Benefits		-	,
Total - Pupil Activities26,006-26,006Community ServicesCommunity Activities4,000-4,000Indirect Costs85-85Total - Community Activities4,085-4,085Welfare ActivitiesTotal - Welfare ActivitiesCutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340Beginning Fund Balance (7/1)430,547-430,547	Contracted Services		-	
Community ServicesCommunity Activities Contracted Services4,000-4,000Indirect Costs4,085-4,085Total - Community Activities4,085-4,085Welfare Activities Total - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340Beginning Fund Balance (7/1)430,547-430,547	Supplies	3,307	-	
Community Activities4,000-4,000Indirect Costs85-85Total - Community Activities4,085-4,085Welfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547-	Total - Pupil Activities	26,006	-	26,006
Contracted Services4,000-4,000Indirect Costs85-85Total - Community Activities4,085-4,085Welfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340Beginning Fund Balance (7/1)430,547-430,547	Community Services			
Indirect Costs85-85Total - Community Activities4,085-4,085Welfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547-				
Total - Community Activities4,085-4,085Welfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340Beginning Fund Balance (7/1)430,547-430,547			-	
Welfare ActivitiesTotal - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340Beginning Fund Balance (7/1)430,547-430,547			-	
Total - Welfare ActivitiesOutgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547	Total - Community Activities	4,085	-	4,085
Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547				
Total Expenditures & Other Transactions9,180,820824,4558,356,365Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547	Total - Welfare Activities		-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-147,340(147,340)Beginning Fund Balance (7/1)430,547-430,547	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses - 147,340 (147,340) Beginning Fund Balance (7/1) 430,547 - 430,547	Total Expenditures & Other Transactions	9,180,820	824,455	8,356,365
		-	147,340	(147,340)
Ending Fund Balance 430,547 147,340 283,207	Beginning Fund Balance (7/1)	430,547	-	430,547
	Ending Fund Balance	430,547	147,340	283,207

School Service Fund

REVENUE			
Food Sales to Pupils	49.694	-	49,694
State Revenue	3,980	-	3,980
Department of Agriculture - Lunch	201,229	-	201,229
Department of Agriculture - Breakfast	28,273	-	28,273
Commodities	5,000	-	5,000
Total Food Service Revenue	288,176	-	288,176
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	288,176	-	288,176
EXPENDITURES Operations & Maintenance Supplies, Materials including Commodities expense	500	-	500
Total Operations & Maintenance	500	-	500
Food Services			
Supplies, Materials including Commodities expense	308,126	-	308,126
Salaries & Wages	8,876	-	8,876
Total Food Service Expenditures	317,002	-	317,002
Total Expenditures & Other Transactions	317,502	-	317,502
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(29,326)	-	(29,326)
Beginning Fund Balance (7/1)	197,099	-	197,099
Ending Food Service Fund Balance	167,773	-	167,772