

**Endeavor Charter Academy**


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

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,156,080	-	6,156,080
Other State Sources	512,881	8,101	520,982
Local Sources	285,848	-	285,848
Federal Grants	762,897	604,290	1,367,187
Private Sources	38,400	-	38,400
Total Revenues and Transfers	<u>7,756,106</u>	<u>612,391</u>	<u>8,368,497</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,281,015	-	2,281,015
Added Needs	801,504	-	801,504
Support Services			
Pupil Services	337,210	-	337,210
Instructional Staff Support	1,143,793	-	1,143,793
General Administration	386,966	-	386,966
School Administration	791,697	-	791,697
Business & Internal Services	234,085	-	234,085
Central Services	583,274	-	583,274
Operations & Maintenance	1,137,971	-	1,137,971
Pupil Transportation Services	58,491	-	58,491
Other Support Services	100	613,457	613,557
Total Expenditures	<u>7,756,106</u>	<u>613,457</u>	<u>8,369,563</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	(1,066)	(1,066)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,075	365,396	440,471
CURRENT FUND BALANCE	<u><u>75,075</u></u>	<u><u>364,330</u></u>	<u><u>439,405</u></u>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 17, 2022  
where a quorum of the board was present.

Signed By:   
Dated: 11/17/22

**Endeavor Charter Academy**  
2022-2023 Amended Budget Detail

	<b>2022-2023 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,156,080	-	6,156,080
Revenue from State Sources	512,881	-	512,881
Revenue from Local Sources	285,848	-	285,848
Restricted-Federal 'Pass thru' Grants - Title I	225,689	-	225,689
Restricted-Federal 'Pass thru' Grants - Title II	49,447	-	49,447
Restricted-Federal 'Pass thru' Grants - Title IV	20,154	-	20,154
Restricted-Federal 'Pass thru' Grants - GEER	19,844	19,844	-
Restricted-Federal 'Pass thru' Grants - ESSER	447,763	447,763	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	(0)	(0)
Revenue from Private Sources	38,400	-	38,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,756,106</b>	<b>467,607</b>	<b>7,288,499</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	1,829,406	-	1,829,406
Local Meetings	7,010	-	7,010
Printing and Binding	27,550	-	27,550
Teaching Supplies	38,050	-	38,050
Textbooks, Workbooks & Digital Curriculum	160,458	35,184	125,274
Software & Equipment	1,300	-	1,300
Equipment Lease	49,320	-	49,320
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	17,144	-	17,144
Contracted Services	92,875	-	92,875
Employment Expenses	6,525	-	6,525
Finger Printing & Background Checks	2,900	-	2,900
Board Funds	40,000	-	40,000
Indirect Costs	4,377	2,428	1,949
Miscellaneous	(0)	-	(0)
<b>Total - Basic Instruction</b>	<b>2,281,015</b>	<b>37,611</b>	<b>2,243,403</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	420,247	103,142	317,105
Textbooks, Workbooks & Digital Curriculum	2,610	2,610	-
Equipment Purchases	-	-	-
Field Trips	15,770	-	15,770
Indirect Costs	5,057	3,072	1,985
Miscellaneous	(0)	-	(0)
<b>Subtotal - Compensatory Education</b>	<b>443,684</b>	<b>108,824</b>	<b>334,860</b>

<b>Special Education</b>			
Salaries, Taxes, & Benefits	276,108	-	276,108
Instructional Services	30,000	-	30,000
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	1,281	-	1,281
Dues/Memberships			
Indirect Costs	46,567	-	46,567
<b>Subtotal - Special Education</b>	<b>357,820</b>	<b>-</b>	<b>357,820</b>
<b>Total - Added Needs</b>	<b>801,504</b>	<b>108,824</b>	<b>692,680</b>
<b>Pupil Services</b>			
Guidance Services	41,309	41,309	-
Social Work Services	223,865	-	223,865
Other (Including Recess Aides)	72,036	34,721	37,315
<b>Total - Pupil Services</b>	<b>337,210</b>	<b>76,030</b>	<b>261,180</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	479,569	12,228	467,341
Local Meetings	25	-	25
Workshops and Conferences	13,985	-	13,985
Office Supplies	5,293	-	5,293
Improvement of Instruction	248,268	-	248,268
Professional Development	39,653	-	39,653
Library Books	4,000	-	4,000
Technology	298,766	191,398	107,368
Special Education	35,598	-	35,598
Indirect Costs	18,637	13,206	5,430
Miscellaneous	(0)	0	(0)
<b>Total - Instructional Staff Support</b>	<b>1,143,793</b>	<b>216,832</b>	<b>926,961</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	97,279	-	97,279
Legal Fees	9,750	-	9,750
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	12,000	-	12,000
Miscellaneous	(0)	-	(0)
<b>Subtotal - Board of Education</b>	<b>131,029</b>	<b>-</b>	<b>131,029</b>
<b>Executive Administration</b>			
Executive Administration	70,728	-	70,728
Oversight Fee	185,209	-	185,209
Miscellaneous	(0)	-	(0)
<b>Subtotal - Executive Administration</b>	<b>255,936</b>	<b>-</b>	<b>255,936</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>386,966</b>	<b>-</b>	<b>386,966</b>

## School Administration

### Office of the Principal

Salaries, Taxes, & Benefits	246,591	-	246,591
Local Meetings	7,725	-	7,725
Workshops and Conferences	5,672	-	5,672
Mailing	5,220	-	5,220
Printing & Binding	2,175	-	2,175
Office Supplies	5,800	-	5,800
Dues/Memberships	3,500	-	3,500
Contracted Services	3,460	-	3,460
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
<b>Subtotal - Office of the Principal</b>	<b>280,783</b>	<b>-</b>	<b>280,783</b>

### Other School Administration

Admissions & Other Administrative Support	287,883	-	287,883
Salaries, Taxes, & Benefits	39,153	-	39,153
Advertising	182,928	-	182,928
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Miscellaneous	0	-	0
<b>Subtotal - Other School Administration</b>	<b>510,914</b>	<b>-</b>	<b>510,914</b>

### Total - School Administration

**791,697**      -      **791,697**

### Business & Internal Services

Fiscal Services	226,388	-	226,388
Internal Distribution Services	7,698	-	7,698
Miscellaneous	(0)	-	(0)
<b>Total - Business &amp; Internal Services</b>	<b>234,085</b>	<b>-</b>	<b>234,085</b>

### Central Services

Planning, Research, Development	18,344	-	18,344
Information Services	68,289	-	68,289
Staff/Personnel Services	394,625	-	394,625
Data Processing Services	74,442	-	74,442
Other Central Services	27,574	-	27,574
<b>Total - Central Services</b>	<b>583,274</b>	<b>-</b>	<b>583,274</b>

### Operations & Maintenance

Internal Building Services	48,378	5,994	42,384
Other Purchased Service (Janitorial)	185,325	17,875	167,450
Telephone	2,500	-	2,500
Gas	5,750	-	5,750
Electric	55,300	-	55,300
Water & Sewer	7,575	-	7,575
Waste & Trash Disposal	8,725	-	8,725
Building Maintenance & Repair	99,640	-	99,640
Equipment Maintenance & Repair	6,500	-	6,500
Lease of Building	609,760	-	609,760
Lease of Equipment	6,860	-	6,860
Software & Equipment	600	-	600
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120

Property Taxes	70,188	-	70,188
Property Insurance	12,200	-	12,200
Safety & Security	4,960	3,000	1,960
Indirect Costs	1,440	1,440	-
Miscellaneous	(0)	-	(0)
<b>Total - Operations &amp; Maintenance</b>	<b>1,137,971</b>	<b>28,309</b>	<b>1,109,662</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	40,500	-	40,500
Field Trips	11,916	-	11,916
Indirect Costs	6,075	-	6,075
<b>Total - Pupil Transportation Services</b>	<b>58,491</b>	<b>-</b>	<b>58,491</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Supplies	100	-	100
<b>Total - Pupil Activities</b>	<b>100</b>	<b>-</b>	<b>100</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,756,106	467,607	7,288,499
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Beginning Fund Balance (7/1)	75,075	-	75,075
Ending Fund Balance	75,075	(0)	75,075

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	8,101	-	8,101
Department of Agriculture - Lunch	400,002	-	400,002
Department of Agriculture - Breakfast	176,324	-	176,324
Department of Agriculture - Snack	-	-	-
Commodities	27,964	-	27,964
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>612,391</b>	<b>-</b>	<b>612,391</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>612,391</b>	<b>-</b>	<b>612,391</b>

**EXPENDITURES**

**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Food Services**

Supplies, Materials including Commodities expense	608,491	-	608,491
Salaries & Wages	4,966	-	4,966
<b>Total Food Service Expenditures</b>	<b>613,457</b>	<b>-</b>	<b>613,457</b>
Total Expenditures & Other Transactions	613,457	-	613,457

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

<b>(1,066)</b>	<b>-</b>	<b>(1,066)</b>	
Beginning Fund Balance (7/1)	365,396	-	365,396
Ending Food Service Fund Balance	364,330	-	364,330

## Endeavor Charter Academy

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	5,531,381	6,156,080	624,699
Other State Sources	665,988	520,982	(145,007)
Local Sources	267,655	285,848	18,193
Federal Grants	1,864,719	1,367,187	(497,532)
Private Sources	38,400	38,400	-
Total Revenues and Transfers	8,368,143	8,368,497	354
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,831,776	2,281,015	(550,762)
Added Needs	940,515	801,504	(139,011)
Support Services			
Pupil Services	282,711	337,210	54,500
Instructional Staff Support	1,029,082	1,143,793	114,711
General Administration	325,809	386,966	61,157
School Administration	735,604	791,697	56,093
Business & Internal Services	88,911	234,085	145,175
Central Services	406,192	583,274	177,082
Operations & Maintenance	1,223,433	1,137,971	(85,462)
Pupil Transportation Services	11,712	58,491	46,779
Other Support Services	446,220	613,557	167,338
Community Services			
Community Activities	3,374	-	(3,374)
Total Expenditures	8,325,337	8,369,563	44,227
EXCESS OF REVENUES OVER EXPENDITURES	42,807	(1,066)	(43,873)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	458,560	440,471	(18,088)
CURRENT FUND BALANCE	501,366	439,405	(61,961)

**Endeavor Charter Academy**  
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
<b>REVENUE</b>			
State Aid	5,276,990	5,253,761	6,156,080
Other State Sources	519,281	584,370	520,982
Local Sources	64,030	233,634	285,848
Federal Grants	1,705,283	2,281,515	1,367,187
Private Sources	43,292	25,985	38,400
Contribution from Management Company	(0)	169,378	(0)
<b>Total Revenues and Transfers</b>	<b>7,608,876</b>	<b>8,548,644</b>	<b>8,368,497</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,628,273	3,029,899	2,281,015
Added Needs	943,756	1,523,233	801,504
Support Services			
Pupil Services	212,234	244,453	337,210
Instructional Staff Support	836,938	832,222	1,143,793
General Administration	311,867	297,928	386,966
School Administration	534,830	611,062	791,697
Business & Internal Services	88,130	80,440	234,085
Central Services	332,173	228,185	583,274
Operations & Maintenance	1,118,405	1,079,624	1,137,971
Pupil Transportation Services	20,859	30,970	58,491
Other Support Services	481,798	461,882	613,557
Community Services			
Community Activities	6,181	5,044	-
<b>Total Expenditures</b>	<b>7,515,444</b>	<b>8,424,942</b>	<b>8,369,563</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>93,432</b>	<b>123,702</b>	<b>(1,066)</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>347,176</b>	<b>344,267</b>	<b>440,471</b>
<b>CURRENT FUND BALANCE</b>	<b>440,607</b>	<b>467,969</b>	<b>439,405</b>



**Endeavor Charter Academy**

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	<b>2022-2023 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>	<b>2022-2023 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>						
<b>REVENUE</b>						
State Aid	5,531,381	-	5,531,381	6,156,080	-	6,156,080
Revenue from State Sources	659,226	-	659,226	512,881	-	512,881
Revenue from Local Sources	267,655	-	267,655	285,848	-	285,848
Restricted-Federal 'Pass thru' Grants - Title I	259,274	-	259,274	225,689	-	225,689
Restricted-Federal 'Pass thru' Grants - Title II	19,758	-	19,758	49,447	-	49,447
Restricted-Federal 'Pass thru' Grants - Title IV	35,352	-	35,352	20,154	-	20,154
Restricted-Federal 'Pass thru' Grants - GEER	-	-	-	19,844	19,844	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,068,071	1,068,071	-	447,763	447,763	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	(0)	(0)	(0)
Revenue from Private Sources	38,400	-	38,400	38,400	-	38,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,879,117</b>	<b>1,068,071</b>	<b>6,811,046</b>	<b>7,756,106</b>	<b>467,607</b>	<b>7,288,499</b>
<b>EXPENDITURES</b>						
<b>Basic Instruction</b>						
Salaries, Taxes, & Benefits	1,980,822	216,240	1,764,582	1,829,406	-	1,829,406
Local Meetings	6,795	-	6,795	7,010	-	7,010
Printing and Binding	26,600	-	26,600	27,550	-	27,550
Teaching Supplies	51,321	13,921	37,400	38,050	-	38,050
Textbooks, Workbooks & Digital Curriculum	148,614	53,264	95,350	160,458	35,184	125,274
Software & Equipment	53,471	52,171	1,300	1,300	-	1,300
Equipment Lease	39,960	-	39,960	49,320	-	49,320
Equipment Purchases	328,284	328,284	-	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	17,008	-	17,008	17,144	-	17,144
Contracted Services	89,375	-	89,375	92,875	-	92,875
Employment Expenses	6,300	-	6,300	6,525	-	6,525
Finger Printing & Background Checks	2,800	-	2,800	2,900	-	2,900
Board Funds	35,000	-	35,000	40,000	-	40,000
Indirect Costs	41,325	41,325	-	4,377	2,428	1,949
Miscellaneous	(0)	-	(0)	(0)	-	(0)
<b>Total - Basic Instruction</b>	<b>2,831,776</b>	<b>705,206</b>	<b>2,126,570</b>	<b>2,281,015</b>	<b>37,611</b>	<b>2,243,403</b>
<b>Added Needs</b>						
<b>Compensatory Education</b>						
Salaries, Taxes, & Benefits	459,881	16,004	443,878	420,247	103,142	317,105
Teaching Supplies	59,066	5,209	53,856	-	-	-
Textbooks, Workbooks & Digital Curriculum	-	-	-	2,610	2,610	-
Field Trips	-	-	-	15,770	-	15,770
Indirect Costs	10,550	1,178	9,372	5,057	3,072	1,985
Miscellaneous	-	-	-	(0)	-	(0)
<b>Subtotal - Compensatory Education</b>	<b>529,497</b>	<b>22,391</b>	<b>507,106</b>	<b>443,684</b>	<b>108,824</b>	<b>334,860</b>
<b>Special Education</b>						
Salaries, Taxes, & Benefits	281,875	-	281,875	276,108	-	276,108
Instructional Services	30,000	-	30,000	30,000	-	30,000
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,380	-	2,380	2,380	-	2,380
Software & Equipment	1,281	-	1,281	1,281	-	1,281
Transportation	40,500	-	40,500	-	-	-
Indirect Costs	53,507	-	53,507	46,567	-	46,567
<b>Subtotal - Special Education</b>	<b>411,018</b>	<b>-</b>	<b>411,018</b>	<b>357,820</b>	<b>-</b>	<b>357,820</b>
<b>Total - Added Needs</b>	<b>940,515</b>	<b>22,391</b>	<b>918,124</b>	<b>801,504</b>	<b>108,824</b>	<b>692,680</b>
<b>Pupil Services</b>						
Guidance Services	52,542	-	52,542	41,309	41,309	-
Social Work Services	205,556	-	205,556	223,865	-	223,865
Other (Including Recess Aides)	24,613	-	24,613	72,036	34,721	37,315
<b>Total - Pupil Services</b>	<b>282,711</b>	<b>-</b>	<b>282,711</b>	<b>337,210</b>	<b>76,030</b>	<b>261,180</b>

<b>Instructional Staff Support</b>						
Salaries, Taxes, & Benefits	464,007	50,598	413,409	479,569	12,228	467,341
Local Meetings	25	-	25	25	-	25
Workshops and Conferences	5,467	-	5,467	13,985	-	13,985
Office Supplies	5,293	-	5,293	5,293	-	5,293
Improvement of Instruction	222,546	-	222,546	248,268	-	248,268
Professional Development	64,779	25,577	39,202	39,653	-	39,653
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	208,023	114,108	93,915	298,766	191,398	107,368
Special Education	39,917	-	39,917	35,598	-	35,598
Indirect Costs	15,025	11,007	4,018	18,637	13,206	5,430
Miscellaneous	-	-	-	(0)	0	(0)
<b>Total - Instructional Staff Support</b>	<b>1,029,082</b>	<b>201,291</b>	<b>827,791</b>	<b>1,143,793</b>	<b>216,832</b>	<b>926,961</b>
<b>General Administration</b>						
<b>Board of Education</b>						
Board of Education Administration	74,517	-	74,517	97,279	-	97,279
Legal Fees	9,750	-	9,750	9,750	-	9,750
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	12,000	-	12,000	12,000	-	12,000
Miscellaneous	-	-	-	(0)	-	(0)
<b>Subtotal - Board of Education</b>	<b>107,967</b>	<b>-</b>	<b>107,967</b>	<b>131,029</b>	<b>-</b>	<b>131,029</b>
<b>Executive Administration</b>						
Executive Administration	51,415	-	51,415	70,728	-	70,728
Oversight Fee	166,427	-	166,427	185,209	-	185,209
Miscellaneous	-	-	-	(0)	-	(0)
<b>Subtotal - Executive Administration</b>	<b>217,842</b>	<b>-</b>	<b>217,842</b>	<b>255,936</b>	<b>-</b>	<b>255,936</b>
<b>Total - General Administration</b>	<b>325,809</b>	<b>-</b>	<b>325,809</b>	<b>386,966</b>	<b>-</b>	<b>386,966</b>
<b>School Administration</b>						
<b>Office of the Principal</b>						
Salaries, Taxes, & Benefits	246,235	-	246,235	246,591	-	246,591
Local Meetings	7,625	-	7,625	7,725	-	7,725
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,040	-	5,040	5,220	-	5,220
Printing & Binding	2,100	-	2,100	2,175	-	2,175
Office Supplies	5,600	-	5,600	5,800	-	5,800
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	3,260	-	3,260	3,460	-	3,460
Bank Charges	640	-	640	640	-	640
Miscellaneous	-	-	-	(0)	-	(0)
<b>Subtotal - Office of the Principal</b>	<b>279,371</b>	<b>-</b>	<b>279,371</b>	<b>280,783</b>	<b>-</b>	<b>280,783</b>
<b>Other School Administration</b>						
Admissions & Other Administrative Support	230,394	-	230,394	287,883	-	287,883
Salaries, Taxes, & Benefits	41,351	-	41,351	39,153	-	39,153
Advertising	183,573	-	183,573	182,928	-	182,928
Local Meetings	500	-	500	500	-	500
Workshops and Conferences	415	-	415	450	-	450
Miscellaneous	-	-	-	0	-	0
<b>Subtotal - Other School Administration</b>	<b>456,233</b>	<b>-</b>	<b>456,233</b>	<b>510,914</b>	<b>-</b>	<b>510,914</b>
<b>Total - School Administration</b>	<b>735,604</b>	<b>-</b>	<b>735,604</b>	<b>791,697</b>	<b>-</b>	<b>791,697</b>
<b>Business &amp; Internal Services</b>						
Fiscal Services	84,038	-	84,038	226,388	-	226,388
Internal Distribution Services	4,873	-	4,873	7,698	-	7,698
Miscellaneous	-	-	-	(0)	-	(0)
<b>Total - Business &amp; Internal Services</b>	<b>88,911</b>	<b>-</b>	<b>88,911</b>	<b>234,085</b>	<b>-</b>	<b>234,085</b>
<b>Central Services</b>						
Planning, Research, Development	-	-	-	18,344	-	18,344
Information Services	81,517	-	81,517	68,289	-	68,289
Staff/Personnel Services	305,928	-	305,928	394,625	-	394,625
Data Processing Services	-	-	-	74,442	-	74,442
Other Central Services	18,747	-	18,747	27,574	-	27,574
<b>Total - Central Services</b>	<b>406,192</b>	<b>-</b>	<b>406,192</b>	<b>583,274</b>	<b>-</b>	<b>583,274</b>

<b>Operations &amp; Maintenance</b>						
Internal Building Services	31,398	4,530	26,868	48,378	5,994	42,384
Other Purchased Service (Janitorial)	171,360	7,150	164,210	185,325	17,875	167,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	7,000	-	7,000	5,750	-	5,750
Electric	54,700	-	54,700	55,300	-	55,300
Water & Sewer	5,425	-	5,425	7,575	-	7,575
Waste & Trash Disposal	8,375	-	8,375	8,725	-	8,725
Building Maintenance & Repair	106,217	5,777	100,440	99,640	-	99,640
Equipment Maintenance & Repair	6,500	-	6,500	6,500	-	6,500
Lease of Building	609,760	-	609,760	609,760	-	609,760
Lease of Equipment	5,820	-	5,820	6,860	-	6,860
Supplies	5,568	5,568	-	-	-	-
Software & Equipment	600	-	600	600	-	600
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	68,976	-	68,976	70,188	-	70,188
Property Insurance	12,200	-	12,200	12,200	-	12,200
Safety & Security	106,284	104,304	1,980	4,960	3,000	1,960
Indirect Costs	8,481	8,481	-	1,440	1,440	-
Miscellaneous	-	-	-	(0)	-	(0)
<b>Total - Operations &amp; Maintenance</b>	<b>1,223,433</b>	<b>135,809</b>	<b>1,087,624</b>	<b>1,137,971</b>	<b>28,309</b>	<b>1,109,662</b>
<b>Pupil Transportation Services</b>						
Contracted Transportation	-	-	-	40,500	-	40,500
Field Trips	11,712	-	11,712	11,916	-	11,916
Indirect Costs	-	-	-	6,075	-	6,075
<b>Total - Pupil Transportation Services</b>	<b>11,712</b>	<b>-</b>	<b>11,712</b>	<b>58,491</b>	<b>-</b>	<b>58,491</b>
<b>Other Support Services</b>						
<b>Pupil Activities</b>						
Supplies	-	-	-	100	-	100
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>Community Services</b>						
Software & Equipment	3,200	3,200	-	-	-	-
Indirect Costs	174	174	-	-	-	-
<b>Total - Community Activities</b>	<b>3,374</b>	<b>3,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	7,879,117	1,068,071	6,811,046	7,756,106	467,607	7,288,499
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>						
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Beginning Fund Balance (7/1)	76,741	-	76,741	75,075	-	75,075
Ending Fund Balance	<u>76,741</u>	<u>0</u>	<u>76,741</u>	<u>75,075</u>	<u>(0)</u>	<u>75,075</u>

**School Service Fund**

**REVENUE**

State Revenue	6,762	-	6,762	8,101	-	8,101
Department of Agriculture - Lunch	303,254	-	303,254	400,002	-	400,002
Department of Agriculture - Breakfast	151,046	-	151,046	176,324	-	176,324
Commodities	27,964	-	27,964	27,964	-	27,964
<b>Total Food Service Revenue</b>	<b>489,026</b>	<b>-</b>	<b>489,026</b>	<b>612,391</b>	<b>-</b>	<b>612,391</b>

Transfer In from General Fund	-	-	-	-	-	-
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<b>Total Revenue and Incoming Transfers</b>	<b>489,026</b>	<b>-</b>	<b>489,026</b>	<b>612,391</b>	<b>-</b>	<b>612,391</b>
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**EXPENDITURES**

**Operations & Maintenance**

**Food Services**

Supplies, Materials including Commodities expense	441,376	-	441,376	608,491	-	608,491
Salaries & Wages	4,844	-	4,844	4,966	-	4,966
<b>Total Food Service Expenditures</b>	<b>446,220</b>	<b>-</b>	<b>446,220</b>	<b>613,457</b>	<b>-</b>	<b>613,457</b>

Total Expenditures & Other Transactions	446,220	-	446,220	613,457	-	613,457
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<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>42,806</b>	<b>-</b>	<b>42,806</b>	<b>(1,066)</b>	<b>-</b>	<b>(1,066)</b>
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Beginning Fund Balance (7/1)	381,819	-	381,819	365,396	-	365,396
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Ending Food Service Fund Balance	424,625	-	424,625	364,330	-	364,330
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