## **Taylor Exemplar 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	6,376,445	-	6,376,445
Other State Sources	756,576	-	756,576
Local Sources	199,098	-	199,098
Federal Grants	1,446,360	-	1,446,360
Private Sources	84,800	-	84,800
Total Revenues and Transfers	8,863,279	-	8,863,279

#### EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	2,920,120	-	2,920,120
Added Needs	935,966	-	935,966
Support Services			
Pupil Services	486,280	-	486,280
Instructional Staff Support	951,390	-	951,391
General Administration	335,047	-	335,047
School Administration	654,218	-	654,218
Business & Internal Services	103,875	-	103,875
Central Services	376,724	-	376,724
Operations & Maintenance	1,490,471	-	1,490,471
Pupil Transportation Services	17,525	-	17,525
Community Services			
Community Activities	590,116	-	590,116
Welfare Activities	1,545	-	1,545
Total Expenditures	8,863,279	-	8,863,279
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,795	-	55,795
CURRENT FUND BALANCE	55,795	-	55,795

### Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>December 21, 2023</u> where a quorum of the board was present.

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Signed By:\_\_\_\_\_\_ Dated:\_\_\_\_\_\_December 21, 2023

## Taylor Exemplar Academy 2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,376,445	-	6,376,445
Revenue from State Sources	756,576	-	756,576
Revenue from Local Sources	199,098	-	199,098
Restricted-Federal 'Pass thru' Grants - Title I	322,964	-	322,964
Restricted-Federal 'Pass thru' Grants - Title II	58,295	-	58,295
Restricted-Federal 'Pass thru' Grants - Title IV	18,175	-	18,175
IDEA Flowthrough ESSER II (84.425D)	142,451 13,865	- 13,865	142,451
ESSER III (84.425D)	883,902	883,902	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	84,800	-	84,800
Total Revenue & Other Transactions	8,863,279	897,767	7,965,512
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,988,168	95,596	1,892,572
Payroll Taxes	155,843	-	155,843
Insurance Benefits	169,902	-	169,902
Other Benefits	52,493	-	52,493
Employment Expenses	17,050	-	17,050
Contracted Services	90,375	-	90,375
Curricular Tools	134,847	7,568	127,279
Student Costs	77,025	-	77,025
General Supplies	30,070	-	30,070
Equipment Expense	143,147	97,500	45,647
Dues & Subscriptions	7,538	-	7,538
Board Funds	35,000	-	35,000
Other Total - Basic Instruction	18,662 <b>2,920,120</b>	18,662 <b>219,326</b>	2,700,794
Added Needs			
Compensatory Education			
Salaries & Wages	368,041	44,100	323,941
Payroll Taxes	30,547	3,660	26,887
Insurance Benefits	110,573	22,827	87,746
Other Benefits	8,833	1,058	7,775
Curricular Tools	64,138	5,000	59,138
Student Costs	21,707	-	21,707
Equipment Expense	4,641	-	4,641
Other	11,656	7,150	4,505
Subtotal - Compensatory Education	620,136	83,796	536,340
Special Education			
Salaries & Wages	230,471	-	230,471
Payroll Taxes	19,129	-	19,129
Insurance Benefits	33,375	-	33,375
Other Benefits Employment Expenses	6,250 1,477	-	6,250 1,477
Curricular Tools	2,514	-	2,514
Other	22,615	-	2,514
Subtotal - Special Education	315,831	-	315,831
Total - Added Needs	935,966	83,796	852,170
Pupil Services			
Health Services	66,299	-	66,299
Psychological Services	28,960	-	28,960
Speech Pathology	78,547	-	78,547

Social Work Services         281,873         -         11,750         -         11,750         -         11,750         -         11,750         -         141,803         -         141,803         -         11,750         -         11,750         -         11,750         -         11,750         -         11,750         -         11,750		2023-2024 Amended	COVID Funding	Excluding COVID
Total - Pupil Services         485,280         -         445,280           Instructional Staff Support         36,765         16,484         37,273           Statures A: Vages         36,765         16,484         37,273           Other Benefits         06,058         23,000         30,385           Contracted Services         11,500         -         11,500           Contracted Services         11,500         -         14,528           Other         94,61         4,683         4,883           Total - Instructional Staff Support         94,61         4,843         4,883           Total - Instructional Staff Support         94,61         4,847         951,390         54,074         697,317           Contract Services - Legal         9,750         -         9,750         -         9,750           Subtaf - Acout Services - Legal         9,760         -         7,8377         7,76,377           Subtaf - Socot Addit A Coner         9,750         -         9,276,307         -		- ,	-	
Instructional Staff Support         476,099         16,000         455,099           Staines & Wages         476,099         16,000         455,099           Instructional Staff Support         66,773         65         66,713           Employment Parameter         66,773         65         66,713           Controlater Tools         117,854         24,800         13383           Controlater Tools         117,854         24,800         143,285           Controlater Tools         117,854         24,800         142,285           Controlater Tools         142,285         4,820         4,820           Controlater Tools         91,390         6,674         897,377           Controlater Tools         91,390         6,674         897,377           Controlater Tools         117,570         117,570         117,570           Deard of Education         66,467         -         46,467           Proteoscinal Staff Support         235,077         -         7,500           Staff Calcuation         7,500         -         11,500           Deard of Education         7,500         -         7,900           Staff Support         235,677         -         355,647           Staf			-	,
Salarias & Wages         476,099         18,000         465,099           Payrol Taxas         38,766         1,944         37,272           Instance Benefits         66,778         66         66,778           Char Senefits         16,529         432         16,187           Emolyment Expenses         59,883         29,000         30,383           Contracted forkroses         117,856         117,856         117,856           Contracted forkroses         10         -         117,856           Contracted forkroses         10         -         117,856           Contracted forkroses         16,457         -         6,820           Contracted forkroses         9,451,390         44,674         857,317           Contract forkroses         9,451,390         44,674         857,317           Contract forkroses         6,07         -         6,067           Contract forkroses         11,750         -         11,750           Contract forkroses         7,900         -         7,900           Professional Services - Legal         9,750         9,750         9,750           Professional Services - Legal         9,750         -         24,600           Subtotal - Grand To	Total - Pupil Services	486,280	-	486,280
Payol Taxas         38,766         1,444         37,222           Insurance Benefits         66,773         55         66,773           Cher Benefits         16,629         43,23         16,197           Contracted Services         117,283         -         117,283           Contracted Services         117,283         -         117,283           Contracted Services         117,283         -         147,283           General Supples         117,283         -         145,280           Contracted Services         94,81         4,883         4,863           Communication         145,280         -         8,280           Other         9,451         4,883         4,863           Deard of Education         94,451         4,583         4,869           Deard of Education         91,170         -         11,700           Professional Services - Logal         91,700         -         11,700           Professional Services - Logal         0,700         -         7,800           Subtotal - Bord of Education         76,00         -         24,690           Subtotal - Securice Administration         256,670         -         256,670           Subtotal - Grant Procurement<	Instructional Staff Support			
Infgrance Banells         66,778         65         66,713           Cher Banells         16,220         432         16,197           Employment Expenses         59,858         25,00         30,338           Contracted Services         117,864         -         117,804           Contracted Services         117,804         -         117,804           Contracted Services         16,800         -         16,800           Contracted Services         66,467         -         46,467           Contracted Services         16,00         -         117,804           Contracted Services         16,00         -         16,00           Contracted Services         45,830         -         8,820           Other         Service         45,830         -         8,820           Other         Service         16,074         897,317           Contracted Services         16,070         -         117,00           Service Service Administration         46,467         -         46,467           Service Service Administration         17,00         -         19,00           Subtotal Secret Service Serv	Salaries & Wages	476,099		458,099
Other Banefins         16,829         4.32         16,197           Employment Expenses         58,858         28,500         30,358           Contracted Services         117,854         -         117,854           Curricular Tools         910         -         910           Improvement Instructional Staff Support         951,390         54,074         397,317           Consert Administration         8,651         4,583         6,269           Board of Education Administration         46,467         -         46,467           Board of Education Administration         46,467         -         46,467           Professional Services - Audit & Other         11,750         -         11,750           Professional Services - Audit & Other         11,750         -         11,750           Subtotal - Board of Education         7,307         -         7,300           Imarune         24,060         -         244,060           Subtotal - Board of Education         214,060         -         244,060           Orwinght Fee         24,060         -         244,060           Orwinght Fee         24,060         -         -           Subtotal - Board of Education         10,00         -         -			,	
Employment Expanses         D8.858         22.000         30.308           Contracted Services         117,854         -         117,854           Contracted Services         117,850         -         117,850           General Supples         910         -         910           Communication         142,265         -         145,265           Chair         Station         82,800         -         82,200           Chair         Station         54,61         4,683         4,808           Communication         54,61         4,683         4,808           Communication         46,467         -         46,467           Executive Administration         46,467         -         46,467           Insurance         510         -         11,750         -         11,750           Insurance         9,750         -         9,760         -         24,600         Oversignt Face         241,600         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         -         44,580         - <td></td> <td></td> <td></td> <td></td>				
Contracted Services         117,854         - 117,854           Curricular Tools         910         - 910           Inprovement Of Instruction         14,52,55         - 14,520           Communication         8,280         - 8,280           Other         - 85,380         54,074           Board of Education         - 95,380         54,074           Board of Education         - 11,500         - 11,500           Board of Education         - 82,803         - 8,280           Doard of Education         - 95,730         - 64,477           Board of Education         - 9,7500         - 9,7500           Professional Services - Logal         7,900         - 7,900           Insurance         - 76,377         - 76,377           Executive Administration         24,580         - 44,680           Oversight Fee         - 214,090         - 214,090           Subtotal - Executive Administration             Subtotal - General Administration             Subtotal - General Administration				
Curricular Tools         11,500         -         11,600           General Supplies         910         -         910           Unprovement of Instruction         145,265         -         145,265           Communication         34,510         -         8,280           Other         931,390         54,074         897,330           General Administration         864,074         897,330         54,074         897,337           General Administration         46,467         -         46,467         -         46,467           Board of Education Administration         46,467         -         46,467         -         46,467           Professional Services - Auth 50 Other         11,750         -         11,750         -         11,750           Insurance         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,900         -         7,937         -         7,9377         -         7,9377         -         7,9377         -         2,63,77         -			29,500	
General Supplies         910         -         910           Improvement of Instruction         145.265         -         145.205           Communication         8.280         -         8.280           Other         951.380         54.074         897.317           General Administration         46.467         -         46.467           Board of Education         46.467         -         46.467           Encode State Sciences - Audit & Other         11.750         -         11.750           Professional Sciences - Audit & Other         11.750         -         11.750           Professional Sciences - Audit & Other         11.750         -         11.750           Professional Sciences - Audit & Other         11.750         -         11.750           Professional Sciences - Audit & Other         11.750         -         14.2600           Subtotal - Board of Education         24.64.060         -         24.45.00           Subtotal - Escutive Administration         24.56.70         -         255.670           Subtotal - General Administration         335.047         -         335.047           Sciol Administration         34.500         -         4.600           Other Broincipal         - <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Inprovement of Instruction         145,265         -         145,265           Communication         9,351         36,367         4,583         4,868           Contracticition         951,330         54,074         897,377           Contract Instructional Staff Support         951,330         54,074         897,377           Contract Administration         46,467         -         46,467           Employment Expenses         510         -         510           Professional Services - Audit & Other         11,750         -         17,700           Insurance         2,000         -         2,7300         -         9,730           Stabletal - Soard of Education         76,377         -         76,377         -         76,377           Executive Administration         244,580         -         44,580         -         44,580           Corrant Procurement         - <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Communication Other         8,280         -         8,280           Total - Instructional Staff Support         981,390         54,074         897,317           Ceneral Administration         961,390         54,074         897,317           Ceneral Administration         46,467         -         46,467           Exact of Education Administration         46,467         -         46,467           Professional services - Legal         9,750         -         9,750           Insurance         7,300         -         7,900           Subtotal - Board of Education         76,377         -         76,307           Subtotal - Board of Education         44,580         -         44,580           Description Administration         244,090         -         214,090           Subtotal - Secutive Administration         245,670         -         256,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         - </td <td></td> <td></td> <td>-</td> <td></td>			-	
Other         9,451         4,583         4,888           Total - Instructional Staff Support         991,390         54,074         897,317           General Administration         46,467         -         46,467           Board of Education Administration         46,467         -         46,467           Employment Expenses         510         -         510           Professional Services - Audit & Other         11,750         -         17,700           Professional Services - Audit & Other         11,750         -         7,800           Subtoal - Board of Education         7,800         -         7,800           Subtoal - Searchive Administration         244,580         -         244,580           Charal Procursment         -         -         -         -           Grant Procursment         -         -         -         -         -           Solatiotal - General Administration         326,047         335,047         335,047         -         335,047           Stabotal - General Administration         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	•		-	
Total - Instructional Staff Support         981,380         54,074         897,317           Ceneral Administration         Board of Education Administration         46,467         -         46,467           Board of Education Administration         46,467         -         46,467           Professional services - Legal         9,750         -         9,750           Insurance         9,750         -         9,750           Subtal - Board of Education         76,377         -         76,307           Executive Administration         44,580         -         44,580           Executive Administration         244,090         -         244,090           Oversight Fee         258,670         -         258,670         -           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtal - Grant Procurement         -         -         -         -           Subtal - Grant Procurement         -         -         -         -           Subtal - Grant Procurement         -         -         -         -           Subtal - Security Administration         335,047         -         323,047 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ceneral Administration         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         11,750         -         14,050         -         14,050         -         14,050         -         14,050         -         11,650         -         14,050         -         14,050         -         14,050         -         14,050         -         11,750         -         14,050         -         14,05				
Board of Education         Board of Education Administration         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         46,467         -         11,750         -         14,500         -         14,500         -         14,500         -         14,500         -         14,500         -         14,500         14,500         14,500         14,500         14,500         14,500 <td></td> <td><u>.</u></td> <td>· ·</td> <td><u>·</u></td>		<u>.</u>	· ·	<u>·</u>
Beard of Education Administration         46,467         -         46,467           Employment Expenses         510         -         510           Professional services - Audit & Other         11,750         -         11,750           Professional services - Legal         7,800         -         7,800           Subtatal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Cercative Administration         214,090         -         214,090           Subtatal - Executive Administration         28,670         -         28,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtatal - Stexutive Administration         35,647         -         335,647           Subtatal - Stexutive Administration         356,647         -         -           Statise & Wages         208,653         -         208,653         -         208,653           Payoli Taxes         15,183         -         15,183         -         15,183           Insurance         8,860         -         8,860         -         <				
Employment Expenses         510         -         510           Professional services - Legal         11,750         -         11,750           Insurance         7,750         -         9,750           Insurance         7,700         -         9,750           Subtotal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Oversight Fee         214,090         -         214,090           Subtotal - Executive Administration         258,670         -         258,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - General Administration         335,047         -         335,047         -         335,047           Solaties & Wages         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653		46 467	-	46 467
Professional Services - Audit & Other         11,750         -         11,750           Professional services - Legal         9,750         -         9,780           Invarance         7,900         -         7,800           Subtotal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Conservice Administration         214,090         -         214,090           Subtotal - Executive Administration         236,677         -         236,677           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - Executive Administration         335,047         -         335,047           Statise & Wages         208,653         -         208,653           Payroll Taxes         15,183         -         15,183           Insurance Benefits         45,658         -         45,658           Employment Expenses         23,171         -         23,717           Contracted Services         47,70         -         470           Grant Supplies         8,860         8,860         8,860      <			-	
Professional services - Legal Insurance         9,750         -         9,750           Subtotal - Board of Education         7,900         -         7,800           Subtotal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Oversight Fee         214,090         -         214,090           Subtotal - Executive Administration         258,670         -         258,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - General Administration         335,047         -         335,047         -         335,047           Solaries & Wages         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,70         -         4350         -         44,580 <td></td> <td></td> <td>_</td> <td></td>			_	
Insurance         7,900         7,900           Subtotal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Executive Administration         214,090         -         214,090           Oversight Fee         214,090         -         214,090           Subtotal - Executive Administration         258,670         -         268,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           School Administration         335,047         -         335,047         -         335,047           School Administration         335,047         -         326,653         -         206,653         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         -         45,658         <			-	
Subtotal - Board of Education         76,377         -         76,377           Executive Administration         44,580         -         44,580           Oversight Fee         214,090         -         214,090           Subtotal - Executive Administration         258,670         -         258,670           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Total - General Administration         335,047         -         335,047         -         335,047           Subtotal - Grant Procurement         -	0		-	
Executive Administration         44,580         -         44,580           Oversight Fee         214,090         214,090         214,090           Subtotal - Executive Administration         258,670         -         258,670           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Total - General Administration         335,047         -         335,047           School Administration         335,047         -         335,047           School Administration         335,047         -         335,047           School Administration         335,047         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,70         -         23,717			-	,
Executive Administration         44,580         -         44,580           Oversight Fee         214,090         214,090         214,090           Subtotal - Executive Administration         258,670         -         258,670           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Total - General Administration         335,047         -         335,047           School Administration         335,047         -         335,047           School Administration         335,047         -         335,047           School Administration         335,047         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,653         -         208,70         -         23,717	Executive Administration			
Oversight Fee         214.090         -         214.090           Subtotal - Executive Administration         256,670         -         256,670           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Total - General Administration         335,047         -         335,047         -         335,047           School Administration         335,047         -         335,047         -         335,047           Salaries & Wages         208,653         -         208,653         -         208,653           Payroll Taxes         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,183         -         15,163         -         15,183         -         15,183         -         15,163         -         15,163         -         15,163         -         15,163         -         15,163         -         15,163         -         15,163         -         13,00         -         1,300         -		44 580		44 580
Subtotal - Executive Administration         258,670         258,670         258,670           Grant Procurement         - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Grant Procurement         -         -         -           Subtotal - Grant Procurement         - <td>•</td> <td></td> <td>-</td> <td></td>	•		-	
Grant Procurement         -         -         -           Subtotal - Grant Procurement         - <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>				· · · · · · · · · · · · · · · · · · ·
Subtotal - Grant Procurement         -		<u>-</u>	-	-
School Administration         Solution           Office of the Principal         -         208,653         -         208,653           Salaries & Wages         208,653         -         208,653         -         208,653           Payroll Taxes         15,183         -         15,183         -         15,183           Insurance Benefits         45,658         -         44,950         -         4,950           Employment Expenses         23,717         -         23,717         -         23,717           Contracted Services         470         -         470         -         470           General Supplies         8,680         -         8,680         -         8,680           Insurance         1,300         -         1,300         -         1,300           Communication         5,735         -         5,735         -         5,735           Dues & Subscriptions         6.971         -         6.971         -         23,874         -         23,874         -         23,874         -         23,874         -         23,874         -         23,874         -         23,874         -         573         573         573         573         5		-	-	-
Office of the Principal           Salaries & Wages         208,653         -         208,653           Payroll Taxes         15,183         -         15,183           Insurance Benefits         45,658         -         45,658           Other Benefits         4,950         -         4,950           Employment Expenses         23,717         -         23,717           Contracted Services         470         -         470           General Supplies         8,680         -         8,680           Insurance         1,300         -         1,300           Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         321,318           Other School Administration         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         1982           Insurance Benefits         86         -         86           Other School Administration         573         -         573           Subtotal - Other School Administration         332,901         -         332,901 <td< td=""><td>Total - General Administration</td><td>335,047</td><td>-</td><td>335,047</td></td<>	Total - General Administration	335,047	-	335,047
Salaries & Wages         208,653         -         208,653           Payroll Taxes         15,183         -         15,183           Insurance Benefits         45,658         -         45,658           Other Benefits         4,950         -         4,950           Employment Expenses         23,717         -         23,717           Contracted Services         470         -         470           General Supplies         8,680         -         8,680           Insurance         1,300         -         1,300           Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         1,982           Insurance Benefits         86         -         86           Other Benefits         573         -         573           Insurance Benefits         2,150         -         2,150           Other Benefits         573         -         66 </td <td>School Administration</td> <td></td> <td></td> <td></td>	School Administration			
Payroll Taxes       15,183       -       15,183         Insurance Benefits       45,658       -       45,658         Other Benefits       4,950       -       4,950         Employment Expenses       23,717       -       23,717         Contracted Services       470       -       470         General Supplies       8,680       -       8,680         Insurance       1,300       -       1,300         Communication       5,735       -       5,735         Dues & Subscriptions       6,971       -       6,971         Subtotal - Office of the Principal       321,318       -       321,318         Other School Administration       -       178,159       -       178,159         Admissions & Other Administrative Support       178,159       -       178,159         Salaries & Wages       23,874       -       23,874         Payroll Taxes       1,982       -       1,982         Insurance Benefits       573       -       573         Other Benefits       573       -       21,5077         Subtotal - Other School Administration       322,901       -       332,901         Total - School Administration       <	Office of the Principal			
Payroll Taxes       15,183       -       15,183         Insurance Benefits       45,658       -       45,658         Other Benefits       4,950       -       4,950         Employment Expenses       23,717       -       23,717         Contracted Services       470       -       470         General Supplies       8,680       -       8,680         Insurance       1,300       -       1,300         Communication       5,735       -       5,735         Dues & Subscriptions       6,971       -       6,971         Subtotal - Office of the Principal       321,318       -       321,318         Other School Administration       -       178,159       -       178,159         Admissions & Other Administrative Support       178,159       -       178,159         Salaries & Wages       23,874       -       23,874         Payroll Taxes       1,982       -       1,982         Insurance Benefits       573       -       573         Other Benefits       573       -       21,5077         Subtotal - Other School Administration       322,901       -       332,901         Total - School Administration       <	Salaries & Wages	208,653	-	208,653
Other Benefits         4,950         -         4,950           Employment Expenses         23,717         -         23,717           Contracted Services         470         -         470           General Supplies         8,680         -         8,680         -         8,680           Insurance         1,300         -         1,300         -         1,300           Communication         5,735         -         5,735         -         6,971           Subtociptions         6,971         -         6,971         -         6,971           Subtociptions         321,318         -         321,318         -         321,318           Other School Administration         -         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other Benefits         2,150         -         2,150           Marketing         126,077         -         126,077 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Employment Expenses         23,717         -         23,717           Contracted Services         470         -         470           General Supplies         8,680         -         8,680           Insurance         1,300         -         1,300           Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         -         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other Benefits         573         -         573           Employment Expenses         2,150         -         2,150           Marketing         126,077         -         126,077           Subtotal - Other School Administration         654,218         -         654,218           Business & Internal Services         101,552         -         101,552           Fiscal Services         101,552	Insurance Benefits	45,658	-	45,658
Contracted Services         470         -         470           General Supplies         8,680         -         8,680           Insurance         1,300         -         1,300           Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other Benefits         573         -         573           Employment Expenses         2,150         -         2,150           Marketing         126,077         -         126,077           Subtotal - Other School Administration         654,218         -         654,218           Business & Internal Services         101,552         -         101,552           Internal Distribution Services         <	Other Benefits	4,950	-	4,950
General Supplies         8,680         -         8,680           Insurance         1,300         -         1,300           Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         -         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other School Administration         216,077         -         126,077           Marketing         126,077         -         126,077         -         126,077           Subtotal - Other School Administration         654,218         -         654,218         654,218           Business & Internal Services         101,552         -         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324         2,324 </td <td>Employment Expenses</td> <td>23,717</td> <td>-</td> <td>23,717</td>	Employment Expenses	23,717	-	23,717
Insurance       1,300       -       1,300         Communication       5,735       -       5,735         Dues & Subscriptions       6,971       -       6,971         Subtotal - Office of the Principal       321,318       -       321,318         Other School Administration       -       178,159       -       178,159         Admissions & Other Administrative Support       178,159       -       178,159         Salaries & Wages       23,874       -       23,874         Payroll Taxes       1,982       -       1,982         Insurance Benefits       86       -       86         Other Benefits       21,50       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       654,218       -       654,218         Business & Internal Services       -       654,218       -       654,218         Fiscal Services       101,552       -       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324       -       2,324	Contracted Services	470	-	470
Communication         5,735         -         5,735           Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other Benefits         573         -         573           Employment Expenses         2,150         -         2,150           Marketing         126,077         -         126,077           Subtotal - Other School Administration         332,901         -         332,901           Total - School Administration         654,218         -         654,218           Business & Internal Services         101,552         -         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324         -         2,324	General Supplies		-	8,680
Dues & Subscriptions         6,971         -         6,971           Subtotal - Office of the Principal         321,318         -         321,318           Other School Administration         178,159         -         178,159           Admissions & Other Administrative Support         178,159         -         178,159           Salaries & Wages         23,874         -         23,874           Payroll Taxes         1,982         -         1,982           Insurance Benefits         86         -         86           Other Benefits         573         -         573           Employment Expenses         2,150         -         2,150           Marketing         22,077         -         126,077         -         126,077           Subtotal - Other School Administration         332,901         -         332,901         -         332,901           Total - School Administration         654,218         -         654,218         -         654,218           Business & Internal Services         101,552         -         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324         -         2,324 <td></td> <td></td> <td>-</td> <td></td>			-	
Subtotal - Office of the Principal         321,318         -         323,874         -         23,874         -         23,874         -         23,874         -         323,874         -         321,982         -         1,982         -         1,982         -         1,982         -         1,982         -         1,982         -         1,982         -         1,982         1,982         1,982         1,983         2,150         1,950 <th1< td=""><td></td><td></td><td>-</td><td></td></th1<>			-	
Other School AdministrationAdmissions & Other Administrative Support178,159Salaries & Wages23,874Payroll Taxes1,982Insurance Benefits86Other Benefits573Employment Expenses2,150Marketing126,077Subtotal - Other School Administration332,901Total - School Administration654,218Business & Internal ServicesFiscal Services101,552Internal Distribution Services2,324-2,324			-	
Admissions & Other Administrative Support       178,159       -       178,159         Salaries & Wages       23,874       -       23,874         Payroll Taxes       1,982       -       1,982         Insurance Benefits       86       -       86         Other Benefits       573       -       573         Employment Expenses       2,150       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       332,901       -       332,901         Total - School Administration       654,218       -       654,218         Business & Internal Services       101,552       -       101,552         Fiscal Services       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324				
Salaries & Wages       23,874       -       23,874         Payroll Taxes       1,982       -       1,982         Insurance Benefits       86       -       86         Other Benefits       573       -       573         Employment Expenses       2,150       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       332,901       -       332,901         Total - School Administration       654,218       -       654,218         Business & Internal Services       101,552       -       101,552         Fiscal Services       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324		170 / 55		170 150
Payroll Taxes       1,982       -       1,982         Insurance Benefits       86       -       86         Other Benefits       573       -       573         Employment Expenses       2,150       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       332,901       -       332,901         Total - School Administration       654,218       -       654,218         Business & Internal Services       101,552       -       101,552         Fiscal Services       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324			-	
Insurance Benefits       86       -       86         Other Benefits       573       -       573         Employment Expenses       2,150       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       332,901       -       332,901         Total - School Administration       654,218       -       654,218         Business & Internal Services       101,552       -       101,552         Fiscal Services       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324			-	
Other Benefits         573         -         573           Employment Expenses         2,150         -         2,150           Marketing         126,077         -         126,077           Subtotal - Other School Administration         332,901         -         332,901           Total - School Administration         654,218         -         654,218           Business & Internal Services         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324			-	
Employment Expenses       2,150       -       2,150         Marketing       126,077       -       126,077         Subtotal - Other School Administration       332,901       -       332,901         Total - School Administration       654,218       -       654,218         Business & Internal Services       101,552       -       101,552         Internal Distribution Services       2,324       -       2,324			-	
Marketing         126,077         -         126,077           Subtotal - Other School Administration         332,901         -         332,901           Total - School Administration         654,218         -         654,218           Business & Internal Services         -         654,218         -           Fiscal Services         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324			-	
Subtotal - Other School Administration332,901-332,901Total - School Administration654,218-654,218Business & Internal Services101,552-101,552Fiscal Services101,552-101,552Internal Distribution Services2,324-2,324			-	
Business & Internal Services101,552-101,552Fiscal Services101,552-101,552Internal Distribution Services2,324-2,324	•			
Fiscal Services         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324	Total - School Administration	654,218	-	654,218
Fiscal Services         101,552         -         101,552           Internal Distribution Services         2,324         -         2,324	Business & Internal Services			
Internal Distribution Services 2,324 - 2,324		101.552	-	101.552
			-	
	Total - Business & Internal Services	103,875	-	103,875

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,875	-	8,875
Information Services	70,277	-	70,277
Staff/Personnel Services	217,984	-	217,984
Data Processing Services	44,750	-	44,750
Other Central Services	34,838	-	34,838
Total - Central Services	376,724	-	376,724
Operations & Maintenance			
Internal Building Services	22,331	-	22,331
Safety & Security	5,375	-	5,375
Insurance	18,700	-	18,700
Equipment Expense	28,122	3,000	25,122
Lease of Building	976,480	-	976,480
Janitorial Services	173,717	20,717	153,000
Building Repairs & Maintenance	98,650	-	98,650
Communication	2,500	-	2,500
Utilities	83,500	-	83,500
Taxes	78,900	-	78,900
Other	2,196	2,196	-
Total - Operations & Maintenance	1,490,471	25,913	1,464,558
Pupil Transportation Services			
Student Costs	16,325	-	16,325
Other	1,200	-	1,200
Total - Pupil Transportation Services	17,525	-	17,525
Other Support Services			
Pupil Activities			
Total - Pupil Activities		-	-
Community Services			
Community Activities			
Salaries & Wages	42,670	-	42,670
Payroll Taxes	3,542	-	3,542
Insurance Benefits	22,042	-	22,042
Other Benefits	1,024	-	1,024
Contracted Services	50,000	50,000	-
Curricular Tools	427,040	421,040	6,000
Other	43,798	43,618	180
Total - Community Activities	590,116	514,658	75,457
Welfare Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Welfare Activities	1,545	-	1,545
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,863,279	897,767	7,965,512
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-		-
Beginning Fund Balance (7/1)	55,795	-	55,795
Ending Fund Balance	55,795	-	55,795
		-	55,195

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