## **Detroit Merit 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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,336,535	-	6,336,535
Other State Sources	491,488	11,505	502,993
Local Sources	220,250	-	220,250
Federal Grants	1,539,631	455,378	1,995,009
Private Sources	49,675	500	50,175
Total Revenues and Transfers	8,637,579	467,384	9,104,962
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,439,567	-	3,439,567
Added Needs	1,030,162	-	1,030,162
Support Services	000.044		000.044
Pupil Services	283,341	-	283,341
Instructional Staff Support	897,803	-	897,803
General Administration	323,636	-	323,636
School Administration Business & Internal Services	562,201 134,858	-	562,201
Central Services	363,229	-	134,858 363,229
Operations & Maintenance	1,506,619	1,400	1,508,019
Pupil Transportation Services	7,089	1,400	7,089
Other Support Services	25,239	473,184	498,423
Community Services	,	,	,
Community Services  Community Activities	71,430	_	71,430
Welfare Activities	71, <del>4</del> 50 56	- -	71, <del>4</del> 50
Total Expenditures	8,645,231	474,584	9,119,816
	-,,	,	5,115,515
EXCESS OF REVENUES OVER EXPENDITURES	(7,653)	(7,201)	(14,854)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	67,340	347,863	415,203
CURRENT FUND BALANCE	59,687	340,662	400,349

## President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/12/2023 where a quorum of the board was present.

Signed By:\_\_\_\_\_ Dated: <u>6/12/2023</u>

# **Detroit Merit Charter Academy**

2022-2023 Final Amended Budget Detail

REVENUE   State Aid   6.336,535   6.336,535   6.336,535   Revenue from Isotate Sources   491,486   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535   6.20,250   6.306,535		2022-2023 Final Amended Budget	COVID Funding	Excluding COVID	
State Air         6,336,535         -         6,336,536           Revenue from Local Sources         491,488         -         6,346,188           Revenue from Local Sources         220,250         -         220,250           Restricted-Federal Pass thru' Grants - Title I         37,219         -         370,219           Restricted-Federal Pass thru' Grants - Title IV         32,687         -         3,135           Restricted-Federal Pass thru' Grants - EEER         22,880         22,880         -         -           Restricted-Federal Pass thru' Grants - SEER         995,160         995,160         -           Restricted-Federal Pass thru' Grants - SEER         22,880         22,880         -         -         3,088           Revenue from Privlats Sources         46,577         -         1,017,840         7,619,739           Revenue from Privlats Sources         46,677         -         46,577           Revenue from Privlats Sources         8,637,579         1,017,840         7,619,739           Text Divided Sources         8,637,579         1,017,840         7,619,739           Revenue from Privlats Sources         8,637,579         1,017,840         7,619,739           Expenditure Sources         8,637,579         1,017,840         2,285,264	General Fund				
Revenue from State Sources         491,488         -         491,488           Revenue from Local Sources         220,250         -         220,250           Restricted-Federal Pass thru Grants - Title I         370,219         -         370,219           Restricted-Federal Pass thru Grants - Title IV         32,687         -         32,687           Restricted-Federal Pass thru Grants - IDEA         115,751         -         115,751           Restricted-Federal Pass thru Grants - ESER         995,160         995,160         -           Restricted-Federal Pass thru Grants - ESER         995,160         995,160         -           Revenue from Prubal Sources         46,577         -         46,577           Revenue from Prubal Sources         46,577         -         46,577           Revenue from Prubal Sources         8,337,679         1,017,840         7,619,739           EXPENDITURES         8         2         2,911,743         62,6479         2,285,264           Residentification From Pupil Activities         3,098         -         1,700         -         1,700         -         1,700         -         1,700         -         1,700         -         1,61,679         2,285,264         -         1,800         -         - <th< td=""><td>REVENUE</td><td></td><td></td><td></td></th<>	REVENUE				
Revenue from Local Sources         220,250         c         220,250           Restricted-Federal Pass thru Grants - Title II         370,219         -         370,219           Restricted-Federal Pass thru Grants - Title II         3,135         -         3,135           Restricted-Federal Pass thru Grants - DEA         115,751         -         15,757           Restricted-Federal Pass thru Grants - GEER         22,880         22,880         -           Revenue from Private Sources         46,577         -         46,577           Revenue from Private Sources         46,577         -         46,577           Revenue from Private Sources         8,33,679         1,017,840         7,819,798           Total Revenue & Other Transactions         8,33,679         1,017,840         7,819,798           Test Seas & Benefits         2,911,743         62,6479         2,285,264           Legument & Other Transactions         2,9020         -         9,020         -         1,770         1,770         1,770         -         1,770         -         1,770         -         2,285,264         -         -         1,41         -         2,627         -         2,627         -         -         2,627         -         2,625	State Aid	6,336,535	-	6,336,535	
Restricted-Federal Peass thru' Grants - Title I         370,219         -         370,219           Restricted-Federal Peass thru' Grants - Title IV         3,087         -         3,286           Restricted-Federal Peass thru' Grants - IDEA         115,751         -         115,751           Restricted-Federal Peass thru' Grants - ESER         995,160         995,160         -           Restricted-Federal Peass thru' Grants - ESER         995,160         995,160         -           Revenue from Pupil Activities         3,098         -         3,098           Total Revenue & Other Transactions         6,837,578         1,017,840         7,619,739           EXPENDITURES           Basic Instruction           Expension Supplies         2,911,743         626,479         2,285,264           Local Meetings         9,000         -         1,700	Revenue from State Sources	491,488	-	491,488	
Restricted-Federal Pass thru Grants - Title II         3,135         3,135           Restricted-Federal Pass thru Grants - Title IV         32,687         -         32,187           Restricted-Federal Pass thru Grants - DEA         115,751         c         115,751           Restricted-Federal Pass thru Grants - GEER         22,680         22,680         -           Restricted-Federal Pass thru Grants - ESERR         95,160         99,160         -           Restricted-Federal Pass thru Grants - ESERR         95,160         99,160         -           Restricted-Federal Pass thru Grants - ESERR         95,160         99,160         -           Revenue from Private Sources         46,577         -         46,577           Revenue from Pupil Activities         3,098         1,017,840         7,619,738           Total Revenue & Other Transactions         8,377,99         1,017,840         7,619,739           EXPENDITURES           Basic Instruction           Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,264           Case Sebenefits         2,911,743         626,479         2,285,264           Case Sebenefits         2,911,743         626,479         2,285,264 <th cols<="" td=""><td>Revenue from Local Sources</td><td>220,250</td><td>-</td><td>220,250</td></th>	<td>Revenue from Local Sources</td> <td>220,250</td> <td>-</td> <td>220,250</td>	Revenue from Local Sources	220,250	-	220,250
Restricted-Federal Pass thru' Grants - Title IV         32,887         -         32,887           Restricted-Federal Pass thru' Grants - IDEA         115,751         -         115,751           Restricted-Federal Pass thru' Grants - ESERR         995,160         995,160         -           Revenue from Provide Sources         46,577         -         46,577           Revenue from Pupil Activities         3,098         -         3,098           Total Revenue & Other Transactions         8,377,97         1,017,840         7,619,739           EXPENDITURES           Basic Instruction           Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,264           Local Meetings         9,020         -         1,700           Teaching Supplies         46,415         18,889         2,925           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,583           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,583           Textbooks, Workbooks & Digital Curriculum         627         627         627           Equipment Lease         38,461         -         36,461           Equipment Lease         44,716         -         4,575 <td>Restricted-Federal 'Pass thru' Grants - Title I</td> <td>370,219</td> <td>-</td> <td>370,219</td>	Restricted-Federal 'Pass thru' Grants - Title I	370,219	-	370,219	
Restricted-Federal Pass thru' Grants - GEER         115,751         - 115,751           Restricted-Federal Pass thru' Grants - GEER         22,680         22,680           Restricted-Federal Pass thru' Grants - ESSER         95,160         995,160         - 3           Revenue from Prival Sources         46,577         - 3         45,778           Revenue & Other Transactions         8,837,579         1,017,840         7,619,739           Total Revenue & Other Transactions           Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,628           Local Meetings         9,020         - 6         7,700         - 18,700         - 17,700         - 17,700         - 18,700         - 18,700         - 18,700         - 18,700         - 18,700         - 18,700         - 18,700	Restricted-Federal 'Pass thru' Grants - Title II	3,135	-	3,135	
Restricted-Federal Pass thru' Grants - ESSER         22,880         22,880         95,160         95,160         7         Restricted-Federal Pass thru' Grants - ESSER         995,160         955,160         3,075         46,577         Revenue from Pupila Caturities         3,098         -         45,075         Revenue from Pupil Activities         3,098         -         3,098         -         3,098         -         7,619,739         Revenue from Pupil Activities         8,637,579         1,107,840         7,619,739         7,610,739         7,619,739         7,619,739         7,610,739         7,610,739         7,610,739         7,619,739         7,610,739         7,610,739         7,610,739         7,619,739         7,610,739         7,610,739         7,619,739         7,619,739         7,610,739         7,610,739         7,610,739         7,6	Restricted-Federal 'Pass thru' Grants - Title IV	32,687	-	32,687	
Restricted-Federal 'Pass thru' Grants - ESSER Revenue from Private Sources Revenue from Private Sources (40,577)         95, 100 (40,577)         46,577 (40,577)         36,087 (40,577)         36,087 (40,577)         36,087 (40,577)         36,087 (40,577)         36,087 (40,577)         36,087 (50,578)         36,093 (50,	Restricted-Federal 'Pass thru' Grants - IDEA	115,751	-	115,751	
Revenue from Private Sources         46,577         - 4,057           Revenue from Pupil Activities         3,088         - 1,018           Total Revenue & Other Transactions         8,637,579         1,017,840         7,619,739           EXPENDITURES           Basic Instruction           Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,264           Local Meetings         9,020         - 0         9,020           Printing and Binding         17,700         - 1         17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,553           Software & Equipment         627         - 1         627           Equipment Lease         36,461         - 3         36,461           Equipment Purchases         38,981         83,941         40         40           Dues/Memberships         558         58         58         58         58         58         58         58         58         58         58         58         61         40         40         40         40         40         40         40         40         40	Restricted-Federal 'Pass thru' Grants - GEER	22,680	22,680	-	
Revenue from Pupil Activities         3,098         -         3,098           Total Revenue & Other Transactions         8,637,679         1,017,840         7,618,738           EXPENDITURES           Basic Instruction         Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,248           Local Meetings         9,002         -         9,002           Printing and Binding         117,700         -         17,700           Teaching Supplies         46,415         16,889         29,525           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         44,000           Contracted Services         94,716         -         4,976           Employment Expenses         3,3892         -         4,978           Indirect Costs         4,005         4,005         4,978           Misc	Restricted-Federal 'Pass thru' Grants - ESSER	995,160	995,160	-	
	Revenue from Private Sources	46,577	-	46,577	
EXPENDITURES           Basic Instruction           Salaires, Taxes, & Benefits         2,911,743         626,479         2,285,264           Local Meetings         9,020         -         9,020           Printing and Binding         17,700         -         17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         565           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,585,57	Revenue from Pupil Activities	3,098	-	3,098	
Basic Instruction           Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,264           Local Meetings         9,020         -         9,020           Printing and Binding         17,700         -         17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         4,088         44,049         18           Miscellaneous         4,375         78,298         2,559           Total - Basic Instruction         3,439,667         782,998         2,556,570           Total - Sasic Tuxes, & Benefits         687,495	Total Revenue & Other Transactions	8,637,579	1,017,840	7,619,739	
Salaries, Taxes, & Benefits         2,911,743         626,479         2,285,264           Local Meetings         9,020         -         9,020           Printing and Binding         17,700         -         17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         627           Equipment Purchases         33,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         782,998         2,665,70           Total - Basic Instruction         3,439,67         782,998         5,581           Teaching Supplies         31,940         8,359         5,581           Textbooks, Workbooks & Digi	EXPENDITURES				
Local Meetings         9,020         -         9,020           Printing and Binding         17,700         -         17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         38,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         3,892         -         3,892           Employment Expenses         2,593         -         2,593           Indirect Costs         4,068         44,04         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,565,570           Added Needs         5,544         4,68         44,04         4,61           Compensatory Education         13,940         8,359         5,581           Teaching Supplies         <	Basic Instruction				
Printing and Binding         17,700         - 17,700           Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         9,583           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs         Equipment         8         8,7495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581         12,402	Salaries, Taxes, & Benefits	2,911,743	626,479	2,285,264	
Teaching Supplies         46,415         16,889         29,526           Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,565,757           Added Needs         -         -         4,406         4,4049         18           Salaries, Taxes, & Benefits         687,495         56,788         630,707         7         7         26,193         5,581         7         24,924         2         24,924         2         24,924         2         24,924	Local Meetings	9,020	-	9,020	
Textbooks, Workbooks & Digital Curriculum         137,293         11,640         125,653           Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924	Printing and Binding	17,700	-	17,700	
Software & Equipment         627         -         627           Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,556,707           Added Needs         8         44,068         44,049         18           Experimentation         8,7495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Ieid Trips         4,700         -         4,700           Indirect Costs         8,53	Teaching Supplies	46,415	16,889	29,526	
Equipment Lease         36,461         -         36,461           Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         94,716           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,48         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627	Textbooks, Workbooks & Digital Curriculum	137,293	11,640	125,653	
Equipment Purchases         83,981         83,941         40           Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs         8         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         24	Software & Equipment	627	-	627	
Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education <td>Equipment Lease</td> <td>36,461</td> <td>-</td> <td>36,461</td>	Equipment Lease	36,461	-	36,461	
Dues/Memberships         585         -         585           Field trips         46,100         -         46,100           Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education <td>Equipment Purchases</td> <td>83,981</td> <td>83,941</td> <td>40</td>	Equipment Purchases	83,981	83,941	40	
Contracted Services         94,716         -         94,716           Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,556,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         24,312         -         24,312	Dues/Memberships	585	-	585	
Employment Expenses         3,892         -         3,892           Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312	Field trips	46,100	-	46,100	
Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,578           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         24,312           Local Meetings         136         -         518	Contracted Services	94,716	-	94,716	
Finger Printing & Background Checks         2,593         -         2,593           Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,578           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         24,312           Local Meetings         136         -         518	Employment Expenses	3,892	-	3,892	
Indirect Costs         44,068         44,049         18           Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Subtotal - Compensatory Education         249,033         -         249,033           Salaries, Taxes, & Benefits         249,033         -         249,032           Instructional Services         24,312         -         24,312           Local Meetings         136         -         24,312           Morkshops and Conferences         518         -         518 <td></td> <td>2,593</td> <td>-</td> <td>2,593</td>		2,593	-	2,593	
Miscellaneous         4,375         -         4,375           Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         249,032         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518		·	44,049		
Total - Basic Instruction         3,439,567         782,998         2,656,570           Added Needs           Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Miscellaneous	·	-	4,375	
Compensatory Education           Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Total - Basic Instruction		782,998		
Salaries, Taxes, & Benefits         687,495         56,788         630,707           Teaching Supplies         13,940         8,359         5,581           Textbooks, Workbooks & Digital Curriculum         24,924         -         24,924           Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Added Needs				
Teaching Supplies       13,940       8,359       5,581         Textbooks, Workbooks & Digital Curriculum       24,924       -       24,924         Field Trips       4,700       -       4,700         Indirect Costs       8,534       2,480       6,054         Miscellaneous       3,259       -       3,259         Subtotal - Compensatory Education       742,852       67,627       675,225         Special Education       249,033       -       249,033         Instructional Services       24,312       -       24,312         Local Meetings       136       -       136         Workshops and Conferences       518       -       518	Compensatory Education				
Textbooks, Workbooks & Digital Curriculum       24,924       -       24,924         Field Trips       4,700       -       4,700         Indirect Costs       8,534       2,480       6,054         Miscellaneous       3,259       -       3,259         Subtotal - Compensatory Education       742,852       67,627       675,225         Special Education         Salaries, Taxes, & Benefits       249,033       -       249,033         Instructional Services       24,312       -       24,312         Local Meetings       136       -       136         Workshops and Conferences       518       -       518	Salaries, Taxes, & Benefits	687,495	56,788	630,707	
Field Trips         4,700         -         4,700           Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Teaching Supplies	13,940	8,359	5,581	
Indirect Costs         8,534         2,480         6,054           Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Textbooks, Workbooks & Digital Curriculum	24,924	-	24,924	
Miscellaneous         3,259         -         3,259           Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Field Trips	4,700	-	4,700	
Subtotal - Compensatory Education         742,852         67,627         675,225           Special Education         Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Indirect Costs	8,534	2,480	6,054	
Special Education           Salaries, Taxes, & Benefits         249,033         -         249,033           Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Miscellaneous	3,259	-	3,259	
Salaries, Taxes, & Benefits       249,033       -       249,033         Instructional Services       24,312       -       24,312         Local Meetings       136       -       136         Workshops and Conferences       518       -       518	Subtotal - Compensatory Education	742,852	67,627	675,225	
Instructional Services         24,312         -         24,312           Local Meetings         136         -         136           Workshops and Conferences         518         -         518					
Local Meetings         136         -         136           Workshops and Conferences         518         -         518	Salaries, Taxes, & Benefits	249,033	-	249,033	
Workshops and Conferences 518 - 518	Instructional Services	24,312	-	24,312	
	Local Meetings	136	-	136	
Teaching Supplies 742 - 742	Workshops and Conferences	518	-	518	
	Teaching Supplies	742	-	742	

Indirect Costs	12,225	_	12,225
Miscellaneous	346	-	346
Subtotal - Special Education	287,311	-	287,311
Fotal - Added Needs	1,030,162	67,627	962,536
Pupil Services			
Occupational Therapist Services	37,452	(339)	37,791
Psychological Services	43,116	<u>-</u>	43,116
Speech Pathology	93,454	-	93,454
Social Work Services	78,917	_	78,917
Other (Including Recess Aides)	30,401	_	30,401
otal - Pupil Services	283,341	(339)	283,680
structional Staff Support			
Salaries, Taxes, & Benefits	545,058	43,152	501,907
Local Meetings	1,060	-0,102	1,060
Workshops and Conferences	31,400	31,400	1,000
		31,400	
Office Supplies	6,050	-	6,050
Equipment Purchases	8	-	420.002
Improvement of Instruction	139,963	-	139,963
Professional Development	4,988	-	4,988
Library Books	1,703	-	1,703
Technology	106,140	-	106,140
Special Education	37,962	-	37,962
Contracted Services	14,350	14,350	-
Indirect Costs	9,120	3,965	5,155
otal - Instructional Staff Support	897,803	92,866	804,937
General Administration			
Board of Education			
Board of Education Administration	52,728	-	52,728
Legal Fees	9,761	_	9,761
Audit	7,298	_	7,298
Travel & Expense Staff	786	_	786
Insurance	12,237	_	12,237
Miscellaneous	5,200	_	5,200
ubtotal - Board of Education	88,010	<u> </u>	88,010
xecutive Administration			
Executive Administration	44,968	-	44,968
Oversight Fee	190,658	-	190,658
ubtotal - Executive Administration	235,626	<del>-</del>	235,626
rant Procurement			
Grant Procurement	<u> </u>	-	
ubtotal - Grant Procurement		-	-
otal - General Administration	323,636	-	323,636
chool Administration			
ffice of the Principal			
Salaries, Taxes, & Benefits	271,069	-	271,069
Local Meetings	6,221	-	6,221
Workshops and Conferences	1,832	-	1,832
Mailing	4,572	_	4,572
Printing & Binding	3,791	_	3,791
Office Supplies	10,897	_	10,897
Dues/Memberships	5,797	_	5,797
·		-	
Equipment Purchases	2,176	-	2,176

Contracted Services	4,097	_	4,097
Employment Services	80	_	80
Bank Charges	893	_	893
Miscellaneous	2,062	_	2,062
Subtotal - Office of the Principal	313,487		313,487
Other School Administration			
Admissions & Other Administrative Support	169,985	-	169,985
Salaries, Taxes, & Benefits	17,584	-	17,584
Advertising	60,327	-	60,327
Local Meetings	(214)	-	(214)
Workshops and Conferences	603	-	603
Miscellaneous	428	-	428
Subtotal - Other School Administration	248,714	-	248,714
Total - School Administration	562,201	-	562,201
Business & Internal Services			
Fiscal Services	130,803	_	130,803
Internal Distribution Services	4,056	-	4,056
Total - Business & Internal Services	134,858	-	134,858
•	·		
Central Services	0.000		0.000
Planning, Research, Development	9,323	-	9,323
Information Services	50,684	-	50,684
Staff/Personnel Services	217,266	-	217,266
Data Processing Services	44,243	-	44,243
Other Central Services	36,219	-	36,219
Indirect Costs	418	418	-
Miscellaneous Total - Central Services	5,075	5,075	257 726
Total - Central Services	363,229	5,493	357,736
Operations & Maintenance			
Internal Building Services	22,238	-	22,238
Other Purchased Service (Janitorial)	196,300	-	196,300
Telephone	6,705	-	6,705
Gas	17,925	-	17,925
Electric	49,625	-	49,625
Water & Sewer	13,800	-	13,800
Waste & Trash Disposal	5,025	-	5,025
Building Maintenance & Repair	135,548	-	135,548
Equipment Maintenance & Repair	7,390	-	7,390
Lease of Building	1,004,102	-	1,004,102
Lease of Equipment	4,740	-	4,740
Supplies	4,000	-	4,000
Equipment Purchases	24,110	-	24,110
Liability Insurance	98	-	98
Property Insurance	13,100	-	13,100
Safety & Security	1,700	-	1,700
Indirect Costs	(80)	(80)	-
Miscellaneous	293	-	293
Total - Operations & Maintenance	1,506,619	(80)	1,506,699
Pupil Transportation Services			
Field Trips	7,089	-	7,089
Total - Pupil Transportation Services	7,089	-	7,089
	,		,

## **Other Support Services**

Pupil Activities			
Salaries, Taxes, & Benefits	2,873	-	2,873
Contracted Services	8,286	-	8,286
Supplies	7,307	-	7,307
Miscellaneous	6,773	-	6,773
Total - Pupil Activities	25,239	-	25,239
Community Services			
Community Activities			
Contracted Services	62,618	62,000	618
Supplies	3,585	2,444	1,141
Indirect Costs	4,871	4,832	39
Miscellaneous	356	-	356
Total - Community Activities	71,430	69,276	2,154
Welfare Activities			
Miscellaneous	56	-	56
Total - Welfare Activities	56	-	56
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,645,231	1,017,840	7,627,392
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,653)	-	(7,653)
Beginning Fund Balance (7/1)	67,340	-	67,340
Ending Fund Balance	59,687	-	59,687
School Service Fund			
REVENUE			
Food Sales to Pupils	500	-	500
State Revenue	11,505	-	11,505
Department of Agriculture - Lunch	331,174	-	331,174
Department of Agriculture - Breakfast	119,204	-	119,204
Commodities	5,000	-	5,000
Total Food Service Revenue	467,384	-	467,384
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	467,384	_	467,384

## **EXPENDITURES**

Operations & Maintenance			
Supplies, Materials including Commodities expense	1,400	-	1,400
Total Operations & Maintenance	1,400	-	1,400
Food Services			
Supplies, Materials including Commodities expense	460,747	-	460,747
Salaries & Wages	12,437	-	12,437
Total Food Service Expenditures	473,184	-	473,184
Total Expenditures & Other Transactions	474,584	-	474,584
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(7,201)	-	(7,201)
Beginning Fund Balance (7/1)	347,863	-	347,863
Ending Food Service Fund Balance	340,662	-	340,662