

# **MEMORANDUM**

To: Atlanta Heights Charter School Board of Directors

Subject: 2022-23 Amended Budget

Date: October, 17 2022

Please find attached the amended budget for the 2022-23 school year for your consideration and approval. This budget is being amended to reflect the most current information available at this time.

The budget has been constructed with the following assumptions:

686 students 28 classrooms utilized \$11,074 per pupil funding

Student counts shown above are as of fall 2022 and do not necessarily reflect the blended or full-time equivalent counts used by the states to determine state aid funding. Each state has a different method of measuring student counts for purposes of allocating funds.

There are four similar reports included in this package:

The first report, entitled "A Resolution to the Board of Directors", is for your approval of the amended budget as it is being presented. A signed board resolution is required as an acknowledgement of the board's approval of the budget. The budget is presented in two funds:

The **General Fund** contains the activity of the school pertaining to the general or main functions at the school. This fund contains the primary revenue sources such as state and local student aid and the primary expenditures.

The **School Service Fund** contains the activity for the food service program at the school. This fund includes the revenue generated for the food service program from federal (Department of Agriculture) and state sources, as well as from parents. It also includes the expenditures related to the food service program.

We recognize that the School Service Fund may need assistance from the General Fund to balance its budget. Therefore, a fund transfer is indicated on the "Transfer between funds" line on the budget as necessary. The total of these funds will be the basis for the comparisons on the following pages.

The second report, entitled "2022-23 Amended Budget - Detail", shows the amended budget for the current school year at a greater level of detail.

The third report, entitled **"2022-23 Initial Budget Comparison to 2022-23 Amended Budget"**, compares the amended budget for the current school year to the initial budget that was presented to the board for approval in the spring of 2022. Certain comparative figures have been reclassified to conform to the current year presentation.

Changes between budgets are primarily due to changes in student counts, classrooms, and updated investment plans for grants. The amended budget that is being presented at this time is based on actual student enrollment for fall 2022 and updated funding information. We also have more information about available grant allotments and the investment plans for those allotments, which may result in variances when compared to the budget presented last spring. The 2022-23 Initial Budget included placeholders for anticipated grant investments, but in many cases the budget preceded the actual investment planning. As a result, there may be significant shifts in expense categories particularly for COVID-related grants. Any changes in grant revenue will have an accompanying change in grant expense. Because the budget being presented is for fiscal year 2022-23 only, it may not reflect all grant dollars awarded; often, grant investments cross fiscal



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years and are budgeted accordingly. The amended budget reflects the anticipated grant investment for the 2022-23 fiscal

For comparison, the initial budget presented to you last spring was based on the following assumptions:

760 students 28 classrooms utilized \$10,587 per pupil funding

The fourth report, entitled "2021-22 Compared to 2022-23 Amended Budget", compares the actual results from last year to last year's final budget and to this current year amended budget. Certain comparative figures have been reclassified to conform to the current year presentation.

For your reference, we have included a supplemental detailed comparison of the 2022-23 Initial Budget to the 2022-23 Amended Budget with COVID-related grants broken out separately.

To follow is a brief explanation of budget line items:

#### **REVENUES:**

State Aid – The per pupil funding provided by the state for general education.

Other State Sources - The portion of state funding allocated for special education as well as grant funds issued by the state and state funding for food services, where applicable.

Local Sources - Special education funds that flow through the local school district as well as grant funds and student aid issued by local municipalities.

Federal Sources – Grant funds issued by the federal government such as charter school grants and entitlement program grants for specific education purposes. Also included in Federal Sources is the Department of Agriculture reimbursement for the food services program. ESSER grants and most other COVID-related grant funds are also from Federal sources.

Private Sources – Any non-governmental funds, e.g., privately funded grants, including those from authorizers or private foundations, as well as any amount paid to the school by parents.

Contribution from NHA - The contribution from NHA if the overall revenues are not sufficient to cover all expenses.

#### **EXPENDITURES:**

Instruction:

Basic Instruction – Expenses incurred for the basic educational experience at the school including items such as salaries and benefits for teachers, curriculum and textbooks, classroom supplies, and field trips, as well as Board discretionary expense. Since we cannot anticipate how the Board will utilize the board funds, we include a line in Basic Instruction. When the funds are spent, they will be accounted for in the appropriate expense category. Investment of ESSER and other COVID-related grants for before and after-school tutors, teacher stipends, supplemental curricular tools, and classroom supplies is included in Basic Instruction.

Added Needs - Costs associated with at-risk programs designed to meet the needs of children who are academically or economically challenged. Costs include items such as salaries and benefits for interventionists, supplemental curricular tools and teaching materials, and classroom supplies. ESSER and other COVID-related grants specifically planned for at-risk students and summer school are included in Added Needs.

Special Education – Expenses for serving students with special education needs in the classroom, including costs incurred in the Resource Room and for individual aides within a classroom setting.

Support Services:



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<u>Pupil Services</u>— Costs related to the special education student's individualized instruction, including speech and language services, occupational therapy, physical therapy, social work services, and psychology services. Also included are health services for the general school population, including nurse services, where applicable, and health supplies, as well as other pupil support such as wages for recess aides. Investment of ESSER and other COVID-related grants for supplemental social emotional services is included in Pupil Services.

<u>Instructional Staff Support</u> – Costs for services focused on working with staff to better enhance the educational experience for all students. Included in this category are salaries and benefits for deans and library/technology personnel, as well as supplies and equipment for these school functions. Professional development costs for teaching staff are also included here. Investment of ESSER and other COVID-related grants for educational technology coordinators and improved internet access for students is included in Instructional Staff Support.

<u>Board of Education</u> – Board supporting services such as legal and audit costs, board insurance, and NHA board relations assistance.

<u>Executive Administration</u> – Support services representing the general administration and oversight cost from the authorizer (where applicable) and NHA.

<u>School Administration</u> – Costs associated with the operating the school office, including salaries and benefits for the principal and office staff, as well as office supplies, postage, printing, and general fees.

Other School Administration – Services in support of student admissions and parent relations, as well as support to ensure school quality. Salaries and benefits for admissions representatives and school ambassadors are included as Other School Administration.

<u>Business & Internal Services</u> – The shared services costs for accounting, financial reporting, payroll, purchasing, and compliance services.

<u>Central Services</u> – Costs associated with the recruiting and hiring of staff, employee relations, and benefits management, as well as development and deployment of marketing and technology strategies. Also included is the design and delivery of professional development to school leadership.

<u>Operations & Maintenance</u> – Costs related to leasing, maintaining, and operating the school facility, as well as the purchase of any general equipment for use in the building. Costs related to maintaining school safety and security are also included. Investment of ESSER and other COVID-related grants for personal protective equipment and COVID-related cleaning and cleaning supplies is included in Operations and Maintenance.

## Other Support Services:

Pupil Transportation Services – Costs related to transporting pupils to and from school.

Other Support Services – Costs related to activities such as athletics and food services, that are supplemental to the academic program. These costs include stipends for coaches, salaries and benefits for personnel supporting food programs, and travel, equipment and supplies related to these activities.

#### Community Services:

<u>Community Activities</u> – Costs related to activities such as Communities in Schools, including those funded with ESSER or COVID-related grants.

If you have any questions on this, please direct them to your Partner Services Representative.

# **Atlanta Heights Charter School**

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

### Fiscal Year 2022-2023

REVENUE State Aid	7,397,432 157,675	School Services	(Memorandum Only) 7,397,432
State Aid	157,675 -	-	7,397,432
	157,675 -	-	7,397,432
	-	_	
Other State Sources	-		157,675
Local Sources		-	-
Federal Grants	3,109,967	533,720	3,643,687
Private Sources	20,000	-	20,000
Contribution from Management Company	563,152		563,152
Total Revenues and Transfers	11,248,226	533,720	11,781,946
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,336,640		3,336,640
Added Needs	2,519,325	-	2,519,325
Support Services			
Pupil Services	461,682	-	461,682
Instructional Staff Support	1,236,680	-	1,236,680
General Administration	228,040	-	228,040
School Administration	620,095	-	620,095
Business & Internal Services	85,397	-	85,397
Central Services	241,067	<del>-</del>	241,067
Operations & Maintenance	2,435,225	80,920	2,516,145
Pupil Transportation Services	4,075	-	4,075
Other Support Services	-	488,577	488,577
Community Services	20.000		20.000
Community Activities	80,000		80,000
Total Expenditures	11,248,226	569,497	11,817,724
EXCESS OF REVENUES OVER EXPENDITURES	0	(35,777)	(35,777)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	77,064	37,360	114,424
CURRENT FUND BALANCE	77,064	1,582	78,647

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors

at a properly noticed meeting, held on 3/28/2023

where a quorum of the board was present.

# Atlanta Heights Charter School 2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			_
REVENUE			
State Aid	7,397,432	_	7,397,432
Revenue from State Sources	157,675	-	157,675
Restricted-Federal 'Pass thru' Grants - Title I	732,542	-	732,542
Restricted-Federal 'Pass thru' Grants - Title II	55,389	-	55,389
Restricted-Federal 'Pass thru' Grants - IDEA	147,283	-	147,283
Restricted-Federal 'Pass thru' Grants - ESSER	2,174,752	2,174,752	· <u>-</u>
Restricted-Federal 'Pass thru' Grants - Other	0	· · ·	0
Revenue from Private Sources	20,000	-	20,000
Contribution from Management Company	563,152	_	563,152
Total Revenue & Other Transactions	11,248,226	2,174,752	9,073,474
EXPENDITURES			
Paris Instruction			
Basic Instruction Salaries, Taxes, & Benefits	2,821,725	56,000	2,765,725
Local Meetings	7,440	30,000	7,440
Printing and Binding	29,450	_	29,450
Teaching Supplies	30,150	<u>-</u>	30,150
Textbooks, Workbooks & Digital Curriculum	249,185	104,270	144,915
Software & Equipment	1,300	104,270	1,300
Equipment Lease	45,540	-	45,540
Equipment Purchases	40,040	-	43,340
Dues/Memberships	4,100	-	4,100
Field trips	9,800	-	9,800
Contracted Services	92,875	-	92,875
Employment Expenses	6,975	_	6,975
Finger Printing & Background Checks	3,100	-	3,100
Board Funds	35,000	-	
Total - Basic Instruction	3,336,640	160,270	35,000
Total - Basic Instruction	3,336,640	160,270	3,176,370
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,355,183	843,052	512,131
Equipment Purchases	-	-	-
Contracted Services	600,000	600,000	
Subtotal - Compensatory Education	1,955,183	1,443,052	512,131
Special Education			
Salaries, Taxes, & Benefits	447,080	_	447,080
Instructional Services	113,198	_	113,198
Local Meetings	375	_	375
Workshops and Conferences	1,109	_	1,109
Teaching Supplies	2,380	-	2,380
Dues/Memberships	2,000	_	2,000
Subtotal - Special Education	564,142	-	564,142
	·		
Total - Added Needs	2,519,325	1,443,052	1,076,273

Pupil Services			
Guidance Services	59,696	-	59,696
Occupational Therapist Services	101,005	-	101,005
Psychological Services	49,859	-	49,859
Speech Pathology	67,357	-	67,357
Social Work Services	172,265	-	172,265
Other (Including Recess Aides)	11,500	-	11,500
Total - Pupil Services	461,682	-	461,682
Instructional Staff Support			
Salaries, Taxes, & Benefits	659,482	15,061	644,421
Local Meetings	25	-	25
Office Supplies	15,837	_	15,837
Improvement of Instruction	98,752	-	98,752
Professional Development	39,803	-	39,803
Library Books	4,000	_	4,000
Technology	391,914	293,792	98,121
Special Education	26,867	-	26,867
Miscellaneous	(0)	(0)	· -
Total - Instructional Staff Support	1,236,680	308,853	927,827
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	5,750	_	5,750
Travel & Expense Staff	500	-	500
Insurance	11,500	_	11,500
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	53,778	-	53,778
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	147,949	_	147,949
Miscellaneous	0	-	0
Subtotal - Executive Administration	174,262	-	174,262
Creat Dresurement			
Grant Procurement Grant Procurement	_	_	-
Subtotal - Grant Procurement			
		-	
Total - General Administration	228,040	-	228,040
Total - General Administration School Administration	228,040	-	228,040
School Administration	228,040	-	228,040
	<b>228,040</b> 339,535	<u>-</u> -	<b>228,040</b> 339,535
School Administration  Office of the Principal Salaries, Taxes, & Benefits		- - - -	
School Administration  Office of the Principal	339,535	- - - - -	339,535
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings	339,535 10,500	- - - - - -	339,535 10,500
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences	339,535 10,500 5,672	- - - - - -	339,535 10,500 5,672
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing	339,535 10,500 5,672 5,580	- - - - - - -	339,535 10,500 5,672 5,580
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing Printing & Binding	339,535 10,500 5,672 5,580 2,325	- - - - - - -	339,535 10,500 5,672 5,580 2,325
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing Printing & Binding Office Supplies	339,535 10,500 5,672 5,580 2,325 6,200	- - - - - - - - -	339,535 10,500 5,672 5,580 2,325 6,200
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing Printing & Binding Office Supplies Dues/Memberships	339,535 10,500 5,672 5,580 2,325 6,200 3,500	- - - - - - - - - -	339,535 10,500 5,672 5,580 2,325 6,200 3,500
School Administration  Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing Printing & Binding Office Supplies Dues/Memberships Contracted Services	339,535 10,500 5,672 5,580 2,325 6,200 3,500 5,537	- - - - - - - - - -	339,535 10,500 5,672 5,580 2,325 6,200 3,500 5,537

Other School Administrations Support         116,529         -         116,529           Salaries, Taxes, & Benefits         28,986         -         29,986           Advertising         93,092         -         930,982           Local Meetings         500         -         900           Workshops and Conferences         900         -         0           Workshops and Conferences         0         -         0           Workshop and Conferences         0         -         0           Workshop and Conferences         0         -         0           Workshop and Conferences         8         -         20,000           Substitution Services         2,865         -         2,852           Internal Distribution Services         2,865         -         2,853           Information Services         3,5397         -         6,534           Planning, Research, Development         6,844         -         6,844           Information Services         39,201				
Salaries, Taxes, & Benefits         28,986         -         28,886           Advertising         93,692         -         93,092           Local Meetings         500         -         500           Workshops and Conferences         900         -         0           Miscellaneous         0         -         240,607           Total - School Administration         620,095         -         620,095           Business & Internal Services         82,532         -         82,532           Fiscal Services         2,865         -         2,865           Miscellaneous         (0)         -         (0)           Total - Business & Internal Services         2,865         -         2,865           Miscellaneous         (0)         -         (0)         -         (0)           Total - Business & Internal Services         8,397         -         85,397         -         85,397           Central Services         9,201         -         0,0         -         (0)         -         -         -         6,844         -         6,844         -         -         8,841         -         -         6,844         -         -         6,844         -         - <td>Other School Administration</td> <td>116 F20</td> <td></td> <td>116 F20</td>	Other School Administration	116 F20		116 F20
Advertising			-	
Decay   Deca			-	
Workshops and Conferences         900         -         90           Miscellaneous         0         -         20           Subtotal - Other School Administration         620,095         -         620,095           Business & Internal Services         82,532         -         82,532           Internal Distribution Services         82,537         -         80,532           Internal Distribution Services         85,397         -         85,397           Contral Services         95,397         -         85,397           Planning, Research, Development         6,844         -         6,844           Information Services         39,201         -         156,246           Data Processing Services         156,246         -         156,246           Data Processing Services         10,275         -         10,275           Other Central Services         28,501         -         2,501           Miscellaneous         0         -         0         2,502           Oberations & Maintennance         2         241,067         2         241,067           Telephone         2,500         -         2,500         -         2,500           Gas         4,750         -	<u> </u>		-	
Subtotal - Other School Administration         0         -         0           Subtotal - Other School Administration         240,607         -         240,607           Total - School Administration         620,995         -         620,995           Business & Internal Services         8         2,532         -         82,532           Fiscal Services         2,865         -         2,865           Miscellaneous         0         -         0,09           Total - Business & Internal Services         85,397         -         85,397           Central Services         85,397         -         85,397           Coth Call - Business & Internal Services         39,201         -         9,000           Staff/Personnel Services         39,201         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         28,501         -         28,501           Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0         0           Other Central Services         20,410         4,623         15,787           Miscellaneous         20,410         4,623	<u> </u>		-	
Subtotal - Other School Administration         240,607         - 240,607           Total - School Administration         620,095         - 620,095           Business & Internal Services         82,532         - 28,655         28,655           Fiscal Services         2,865         - 28,655         - 28,655           Miscellaneous         (0)         - 0         (0)           Total - Business & Internal Services         85,397         - 0         385,397           Central Services         88,397         - 0         385,397           Planning, Research, Development         6,844         - 0         6,844           Information Services         39,201         - 0         39,201           Staff/Personnel Services         156,246         - 0         28,501           Other Central Services         10,275         - 0         10,275           Miscellaneous         10,275         - 0         10,275           Miscellaneous         241,067         241,067         241,067           Other Central Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         23,500           Operations & Maintenance         2,500         2         2,			-	
			-	
Business & Internal Services         82,532         -         82,532           Internal Distribution Services         2,865         -         2,865           Miscellaneous         (0)         -         (0)           Total - Business & Internal Services         85,397         -         85,397           Central Services         885,397         -         85,397           Planning, Research, Development Information Services         39,201         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         28,501         -         28,501           Other Central Services         28,501         -         28,501           Other Central Services         20,275         -         0         -           Miscellaneous         0         -         0         0         -           Total - Central Services         20,410         4,623         15,787         -         10,275         -         10,275         -         10,275         -         241,067         -         241,067         -         241,067         -         241,067         -         241,067         -         241,067         -         241,067         -	Subtotal - Other School Administration	240,607	-	240,607
Fiscal Services         82,532         -         82,532           Internal Distribution Services         2,865         -         2,865           Miscellaneous         (0)         -         0           Total - Business & Internal Services         85,397         -         85,397           Central Services         85,397         -         6,844           Planning, Research, Development         6,844         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         156,246         -         156,246           Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         0         0           Miscellaneous         0         -         0	Total - School Administration	620,095	-	620,095
Fiscal Services         82,532         -         82,532           Internal Distribution Services         2,865         -         2,865           Miscellaneous         (0)         -         0           Total - Business & Internal Services         85,397         -         85,397           Central Services         85,397         -         6,844           Planning, Research, Development         6,844         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         156,246         -         156,246           Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         0         0           Miscellaneous         0         -         0	Business & Internal Services			
Internal Distribution Services   Sissistant   Miscellaneous   Sissistant   Miscellaneous   Sissistant   Si		82,532	_	82,532
Miscellaneous         (0)         - (0)           Total - Business & Internal Services         85,397         - 85,397           Central Services         85,397         - 6,844           Planning, Research, Development Information Services         39,201         - 39,201           Staff/Personnel Services         156,246         - 6,844           Data Processing Services         156,246         - 6,844           Data Processing Services         128,501         - 28,501           Other Central Services         10,275         - 0         0           Miscellaneous         0         - 0         0           Total - Central Services         241,067         - 241,067         241,067           Miscellaneous         0         - 0         0	Internal Distribution Services		-	
Central Services         85,397         -         85,397           Central Services         9 Planning, Research, Development Indication of the provincing of the			-	
Central Services         Planning, Research, Development         6,844         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         156,246         -         156,246           Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Operations & Maintenance         Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         2,500           Electric         59,075         -         59,075           Waste & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         6,710         -         6,710           Lease of Equipment         50         -         -	Total - Business & Internal Services		-	<u> </u>
Planning, Research, Development         6,844         -         6,844           Information Services         39,201         -         39,201           Staff/Personnel Services         156,246         -         156,246           Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Other Central Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Waste & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         1,801           Building Maintenance & Repair         148,400         -         1,671           Lease of Equipment         5,00         -         6,600           Software & Equipment         5,00 <td></td> <td></td> <td></td> <td><u> </u></td>				<u> </u>
Information Services   39,201   - 39,201   Staff/Personnel Services   156,246   - 156,246   Data Processing Services   28,501   - 28,501   Other Central Services   10,275   - 10,275   Miscellaneous   0   - 0   O   O   O   O   O   O   O   O   O				
Staff/Personnel Services         156,246         -         156,246           Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Operations & Maintenance           Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         23,000           Telephone         2,500         -         2,500           Gas         4,750         -         2,500           Gas         4,750         -         24,825           Electric         59,075         -         59,075           Waste & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         148,400           Building Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           <	Planning, Research, Development	6,844	-	
Data Processing Services         28,501         -         28,501           Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Operations & Maintenance         Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         1,671           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         5,00         -         6,000           Software & Equipment         5,00         -         -         -	Information Services	39,201	-	
Other Central Services         10,275         -         10,275           Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Operations & Maintenance         241,067         -         241,067           Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Euase of Building         1,601,899         -         1,601,899           Lease of Equipment         6,600         -         6,600           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150	Staff/Personnel Services	156,246	-	156,246
Miscellaneous         0         -         0           Total - Central Services         241,067         -         241,067           Operations & Maintenance         Commend Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         4,750           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         148,400           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment         500         -         500           Dues/Memberships         -         -         1           Equipment Purchases         11,200         -         12,150           Liability Insurance	Data Processing Services	28,501	-	28,501
Operations & Maintenance         241,067         241,067           Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         10,00           Property Taxes         111,300         -         11,300           Safety & Security         15,949         157,280	Other Central Services	10,275	-	10,275
Operations & Maintenance           Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         6,710           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment         500         -         6,600           Software & Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         12,150           Liability Insurance         110,972         -         110,972           Property Taxes         111,300         -         10,00	Miscellaneous	0	-	0
Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         12,150           Property Taxes         111,300         -         11,300           Safety & Security         159,490	Total - Central Services	241,067	-	241,067
Internal Building Services         20,410         4,623         15,787           Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         12,150           Property Taxes         111,300         -         11,300           Safety & Security         159,490				
Other Purchased Service (Janitorial)         253,725         20,675         233,050           Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment Purchases         12,150         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         - <td></td> <td>20.410</td> <td>4 602</td> <td>15 707</td>		20.410	4 602	15 707
Telephone         2,500         -         2,500           Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         500           Software & Equipment Purchases         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0) </td <td></td> <td></td> <td>,</td> <td></td>			,	
Gas         4,750         -         4,750           Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         6,600           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577	· · · · · · · · · · · · · · · · · · ·		20,075	
Electric         59,075         -         59,075           Water & Sewer         24,825         -         24,825           Waste & Trash Disposal         11,800         -         11,800           Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         500         -         6,600           Software & Equipment         500         -         500           Software & Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         -         -         -         4,075           Indirect Cost	•		-	
Water & Sewer       24,825       -       24,825         Waste & Trash Disposal       11,800       -       11,800         Building Maintenance & Repair       148,400       -       148,400         Equipment Maintenance & Repair       6,710       -       6,710         Lease of Building       1,601,899       -       1,601,899         Lease of Equipment       6,600       -       6,600         Software & Equipment       500       -       500         Dues/Memberships       -       -       -       -         Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       113,00       -       113,00         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services         Field Trips       4,075       -       4,075         Indirect Costs       -       -       -    <			-	
Waste & Trash Disposal       11,800       -       11,800         Building Maintenance & Repair       148,400       -       148,400         Equipment Maintenance & Repair       6,710       -       6,710         Lease of Building       1,601,899       -       1,601,899         Lease of Equipment       6,600       -       6,600         Software & Equipment       500       -       500         Dues/Memberships       -       -       -       -         Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       -       -       -       4,075         Indirect Costs       -       -       -       -       -			-	
Building Maintenance & Repair         148,400         -         148,400           Equipment Maintenance & Repair         6,710         -         6,710           Lease of Building         1,601,899         -         1,601,899           Lease of Equipment         6,600         -         6,600           Software & Equipment         500         -         500           Dues/Memberships         -         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         -         4,075         -         4,075           Indirect Costs         -         -         -         -         -			-	
Equipment Maintenance & Repair       6,710       -       6,710         Lease of Building       1,601,899       -       1,601,899         Lease of Equipment       6,600       -       6,600         Software & Equipment       500       -       500         Dues/Memberships       -       -       -       -         Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11,300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       5       4,075       -       4,075         Indirect Costs       -       -       -       -       -	•		-	
Lease of Building       1,601,899       -       1,601,899         Lease of Equipment       6,600       -       6,600         Software & Equipment       500       -       500         Dues/Memberships       -       -       -       -         Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11,300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       -       4,075       -       4,075         Indirect Costs       -       -       -       -       -	· · · · · · · · · · · · · · · · · · ·		-	
Lease of Equipment       6,600       -       6,600         Software & Equipment       500       -       500         Dues/Memberships       -       -       -         Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11,300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       5       4,075       -       4,075         Indirect Costs       -       -       -       -       -			-	
Software & Equipment         500         -         500           Dues/Memberships         -         -         -           Equipment Purchases         12,150         -         12,150           Liability Insurance         120         -         120           Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         5         4,075         -         4,075           Indirect Costs         -         -         -         -         -	<u> </u>		-	
Dues/Memberships         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         12,150         -         12,150         -         12,150         -         12,150         -         12,00         -         120         -			-	
Equipment Purchases       12,150       -       12,150         Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11,300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       5       4,075       -       4,075         Indirect Costs       -       -       -       -       -		500	-	500
Liability Insurance       120       -       120         Property Taxes       110,972       -       110,972         Property Insurance       11,300       -       11,300         Safety & Security       159,490       157,280       2,210         Miscellaneous       (0)       -       (0)         Total - Operations & Maintenance       2,435,225       182,577       2,252,648         Pupil Transportation Services       5       4,075       -       4,075         Indirect Costs       -       -       -       -       -	•	12.150	-	12 150
Property Taxes         110,972         -         110,972           Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         Field Trips         4,075         -         4,075           Indirect Costs         -         -         -         -         -	• •		-	
Property Insurance         11,300         -         11,300           Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         Field Trips         4,075         -         4,075           Indirect Costs         -         -         -         -         -	•		-	
Safety & Security         159,490         157,280         2,210           Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         Field Trips         4,075         -         4,075           Indirect Costs         -         -         -         -         -			-	
Miscellaneous         (0)         -         (0)           Total - Operations & Maintenance         2,435,225         182,577         2,252,648           Pupil Transportation Services         Field Trips			- 457 000	
Pupil Transportation Services         2,435,225         182,577         2,252,648           Field Trips         4,075         -         4,075           Indirect Costs         -         -         -         -			157,280	
Pupil Transportation Services           Field Trips         4,075         -         4,075           Indirect Costs         -         -         -         -			- 400 E77	
Field Trips       4,075       -       4,075         Indirect Costs       -       -       -       -	i otal - Operations & Maintenance		102,5//	2,232,048
Field Trips       4,075       -       4,075         Indirect Costs       -       -       -       -	Pupil Transportation Services			
Indirect Costs		4,075	-	4,075
	•	-	-	-
	Total - Pupil Transportation Services	4,075	-	4,075

## **Community Services**

Community Activities Contracted Services	80,000	80,000	_
Total - Community Activities	80,000	80,000	
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,248,226	2,174,752	9,073,474
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0
Beginning Fund Balance (7/1)	77,064	-	77,064
Ending Fund Balance	77,064	(0)	77,064

### **School Service Fund**

REVENUE			
Food Sales to Pupils	-	-	-
State Revenue Department of Agriculture - Lunch	388,045	-	- 388,045
Department of Agriculture - Eurich  Department of Agriculture - Breakfast	145,675	-	145,675
Department of Agriculture - Shack	145,075	-	145,075
Commodities	_	_	_
Other	_	_	_
Total Food Service Revenue	533,720	-	533,720
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	533,720	-	533,720
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials including Commodities expense Lease of Building	80,920	-	- 80,920
Other	-	_	00,920
Total Operations & Maintenance	80,920	-	80,920
Food Services			
Supplies, Materials including Commodities expense	483,611	-	483,611
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	488,577	-	488,577
Total Expenditures & Other Transactions	569,497	-	569,497
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(35,777)	-	(35,777)
Beginning Fund Balance (7/1)	37,360	-	37,360
Ending Food Service Fund Balance	1,582	-	1,582

Atlanta Heights Charter School 2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	7,930,011	7,397,432	(532,579)
Other State Sources	129,860	157,675	27,815
Local Sources	- 0.740.070	-	(404.000)
Federal Grants	3,748,673	3,643,687	(104,986)
Private Sources	20,000 444,697	20,000	110 456
Contribution from Management Company Total Revenues and Transfers	12,273,241	563,152 11,781,946	118,456
Total Revenues and Transfers	12,213,241	11,701,940	(491,294)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,403,927	3,336,640	(1,067,288)
Added Needs	1,864,477	2,519,325	654,848
Support Services			/\
Pupil Services	669,215	461,682	(207,533)
Instructional Staff Support	1,180,610	1,236,680	56,070
General Administration	235,974	228,040	(7,935)
School Administration Business & Internal Services	654,953 42,478	620,095 85,397	(34,858) 42,919
Central Services	200,661	241,067	40,406
Operations & Maintenance	2,533,110	2,516,145	(16,964)
Pupil Transportation Services	4,150	4,075	(75)
Other Support Services	500,929	488,577	(12,351)
Community Services			
Community Activities	3,680	80,000	76,320
Total Expenditures	12,294,164	11,817,724	(476,440)
EXCESS OF REVENUES OVER EXPENDITURES	(20,923)	(35,777)	(14,854)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(506,409)	114,424	620,833
CURRENT FUND BALANCE	(527,332)	78,647	605,979

# **Atlanta Heights Charter School**

2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	7,882,835	7,729,371	7,397,432
Other State Sources	294,992	180,388	157,675
Local Sources	-	- 0.070.750	- 0.040.007
Federal Grants	1,295,352	2,972,753	3,643,687
Private Sources	4,993	20,000	20,000
Contribution from Management Company Total Revenues and Transfers	9,478,172	10,902,512	563,152 11,781,946
Total Nevertues and Transfers	9,470,172	10,902,512	11,761,940
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction	0.444.000	0 774 007	0.000.040
Basic Instruction	3,411,296	3,771,207	3,336,640
Added Needs	738,654	1,102,647	2,519,325
Support Services			
Pupil Services	313,854	273,323	461,682
Instructional Staff Support	1,082,036	952,900	1,236,680
General Administration	301,906	301,687	228,040
School Administration	673,251	680,404	620,095
Business & Internal Services	110,349	100,720	85,397
Central Services	638,092	422,579	241,067
Operations & Maintenance	2,097,727 568	2,196,330 4,150	2,516,145 4,075
Pupil Transportation Services Other Support Services	519,831	505,498	4,075 488,577
Other Support Services	319,031	303,496	400,577
Community Services	0.405		00.000
Community Activities	3,185	-	80,000
Total Expenditures	9,890,749	10,311,446	11,817,724
EXCESS OF REVENUES OVER EXPENDITURES	(412,577)	591,066	(35,777)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(527,332)	(527,332)	114,424
CURRENT FUND BALANCE	(939,909)	63,734	78,647

Atlanta Heights Charter School 2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund					-	
REVENUE						
State Aid	7,930,011	-	7,930,011	7,397,432	-	7,397,432
Revenue from State Sources	129,860	-	129,860	157,675	-	157,675
Restricted-Federal 'Pass thru' Grants - Title I	827,343	-	827,343	732,542	-	732,542
Restricted-Federal 'Pass thru' Grants - Title II	47,028	-	47,028	55,389	-	55,389
Restricted-Federal 'Pass thru' Grants - Title IV	755	-	755	-	-	- 447.000
Restricted-Federal 'Pass thru' Grants - IDEA	130,832	- 0.004.500	130,832	147,283	- 0.474.750	147,283
Restricted-Federal 'Pass thru' Grants - ESSER	2,281,596	2,281,596	-	2,174,752 0	2,174,752	0
Restricted-Federal 'Pass thru' Grants - Other Revenue from Private Sources	20,000	-	20.000	20,000	-	20,000
Contribution from Management Company	444,697	-	444,697	563,152	-	563,152
Total Revenue & Other Transactions	11,812,121	2,281,596	9,530,525	11,248,226	2,174,752	9,073,474
EVENDITUDEO						
EXPENDITURES						
Basic Instruction	0.457.505	000 540	0.447.000	0.004.705	50,000	0.705.705
Salaries, Taxes, & Benefits	3,457,535	339,540	3,117,996	2,821,725	56,000	2,765,725
Local Meetings	7,655	-	7,655	7,440	-	7,440
Printing and Binding	30,400	10.667	30,400	29,450	-	29,450
Teaching Supplies Textbooks, Workbooks & Digital Curriculum	43,467 161,541	12,667 56,191	30,800 105,350	30,150 249,185	- 104,270	30,150 144,915
Software & Equipment	53,471	52,171	1,300	1,300	104,270	1,300
Equipment Lease	37,440	52,171	37,440	45,540	-	45,540
Equipment Purchases	336,073	336,073	37,440	45,540	-	45,540
Dues/Memberships	4,100	330,073	4,100	4,100	_	4,100
Field trips	9,850	_	9,850	9,800	_	9,800
Contracted Services	97,500	_	97,500	92,875	_	92,875
Employment Expenses	7,200	_	7,200	6,975	_	6,975
Finger Printing & Background Checks	3,200	-	3,200	3,100	_	3,100
Board Funds	35,000	-	35,000	35,000	_	35,000
Indirect Costs	119,496	119,496	-	-	_	-
Miscellaneous	0	-	0	-	_	-
Total - Basic Instruction	4,403,927	916,137	3,487,791	3,336,640	160,270	3,176,370
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	966,149	469,797	496,351	1,355,183	843,052	512,131
Teaching Supplies	52,964	4,000	48,964	-	-	-
Textbooks, Workbooks & Digital Curriculum	27,079	27,079	-	-	-	-
Contracted Services	240,000	240,000	-	600,000	600,000	-
Indirect Costs	137,458	115,231	22,226	-	-	-
Miscellaneous Subtotal - Compensatory Education	27,333 <b>1,450,983</b>	27,333 <b>883,441</b>	0 567,541	1.955.183	1.443.052	512,131
	.,,	555,		1,000,100	.,,	0.2,.0.
Special Education Salaries, Taxes, & Benefits	409,639	_	409,639	447,080	_	447,080
Instructional Services		_		113,198	_	113,198
Local Meetings	375	_	375	375	_	375
Workshops and Conferences	1,100	-	1,100	1,109	_	1,109
Teaching Supplies	2,380	-	2,380	2,380	_	2,380
Subtotal - Special Education	413,494	-	413,494	564,142	-	564,142
Total - Added Needs	1,864,477	883,441	981,036	2,519,325	1,443,052	1,076,273
Pupil Services						
Guidance Services	199,811	-	199,811	59,696	-	59,696
Occupational Therapist Services	99,484	-	99,484	101,005	-	101,005
Psychological Services	48,177	-	48,177	49,859	-	49,859
Speech Pathology	86,769	-	86,769	67,357	-	67,357
Social Work Services	200,687	-	200,687	172,265	-	172,265
Other (Including Recess Aides)	34,287	-	34,287	11,500	-	11,500
Total - Pupil Services	669,215	<u> </u>	669,215	461,682	-	461,682
Instructional Staff Support						
Salaries, Taxes, & Benefits	658,145	49,098	609,046	659,482	15,061	644,421
Local Meetings	25	-	25	25	-	25
Office Supplies	15,837	-	15,837	15,837	-	15,837
Improvement of Instruction	114,392	-	114,392	98,752	-	98,752
Professional Development	72,302	32,800	39,502	39,803	-	39,803

Textbooks	86,172	86,172	_	-	_	_
Library Books	4,000	,	4,000	4,000	_	4,000
Technology	166,164	66,224	99,940	391,914	293,792	98,121
Special Education	28,430	00,224		26,867	250,752	26,867
·	· ·	25 444	28,430	20,007	-	20,007
Indirect Costs	35,144	35,144	-	- (0)	- (0)	-
Miscellaneous		-	<del></del> _	(0)	(0)	
Total - Instructional Staff Support	1,180,610	269,438	911,172	1,236,680	308,853	927,827
General Administration						
Board of Education						
Board of Education Administration	35,261	-	35,261	36,028	-	36,028
Legal Fees	5,750	-	5,750	5,750	-	5,750
Travel & Expense Staff	500	_	500	500	-	500
Insurance	11,500	_	11,500	11,500	-	11,500
Miscellaneous	-	_		(0)	_	(0)
Subtotal - Board of Education	53,012	-	53,012	53,778	-	53,778
For a saling Administration						
Executive Administration  Executive Administration	24,363		24,363	26,313		26,313
Oversight Fee	158,600	-	158,600	147,949	-	147,949
Miscellaneous	136,000	-	130,000	0	-	0
	492.062		402.062	174,262	<u>-</u>	
Subtotal - Executive Administration	182,963	<u> </u>	182,963	174,262	-	174,262
Total - General Administration	235,974	_	235,974	228,040	_	228,040
	200,974	-	255,974	220,040	-	220,040
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	380,037	-	380,037	339,535	-	339,535
Local Meetings	10,450	-	10,450	10,500	-	10,500
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,760	-	5,760	5,580	-	5,580
Printing & Binding	2,400	-	2,400	2,325	-	2,325
Office Supplies	6,400	-	6,400	6,200	-	6,200
Dues/Memberships	3,500	_	3,500	3,500	-	3,500
Contracted Services	5,137	_	5,137	5,537	-	5,537
Bank Charges	640	_	640	640	_	640
Miscellaneous	-	_	-	0	-	0
Subtotal - Office of the Principal	419,695	-	419,695	379,489	<u>-</u>	379,489
Other School Administration						
Admissions & Other Administrative Support	105,771	-	105,771	116,529	-	116,529
Salaries, Taxes, & Benefits	36,047	-	36,047	28,986	-	28,986
Advertising	92,110	-	92,110	93,692	-	93,692
Local Meetings	500	-	500	500	-	500
Workshops and Conferences		_	830	900		900
	830			000	-	
Miscellaneous	830	-		0	-	0
	830 - <b>235,258</b>	-	235,258		- - -	
Miscellaneous	<u> </u>	- - -	<u> </u>	0		0
Miscellaneous Subtotal - Other School Administration Total - School Administration	235,258	-	235,258	0 <b>240,607</b>	-	240,607
Miscellaneous Subtotal - Other School Administration Total - School Administration Business & Internal Services	235,258 654,953		235,258	0 240,607 620,095	-	0 240,607 620,095
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services	235,258 654,953 40,175	- -	235,258 654,953	0 240,607 620,095 82,532	<u>:</u> -	0 240,607 620,095 82,532
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services	235,258 654,953 40,175 2,303	- - - - - -	235,258	0 240,607 620,095 82,532 2,865	-	0 240,607 620,095 82,532 2,865
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services	235,258 654,953 40,175	-	235,258 654,953	0 240,607 620,095 82,532	-	0 240,607 620,095 82,532
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services	235,258 654,953 40,175 2,303	- - - -	235,258 654,953 40,175 2,303	0 240,607 620,095 82,532 2,865 (0)	- - -	0 240,607 620,095 82,532 2,865 (0)
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services	235,258 654,953 40,175 2,303	- - - -	235,258 654,953 40,175 2,303	0 240,607 620,095 82,532 2,865 (0) 85,397	- - -	0 240,607 620,095 82,532 2,865 (0) 85,397
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478	0 240,607 620,095 82,532 2,865 (0) 85,397	- - -	0 240,607 620,095 82,532 2,865 (0) 85,397
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478	0 240,607 620,095 82,532 2,865 (0) 85,397	- - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services   Fiscal Services   Internal Distribution Services   Miscellaneous  Total - Business & Internal Services  Central Services   Planning, Research, Development   Information Services   Staff/Personnel Services	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246	- - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501	- - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275	- - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services Miscellaneous	235,258 654,953 40,175 2,303 - 42,478 - 31,979 159,801 - 8,881	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0	- - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services	235,258 654,953 40,175 2,303 - 42,478	- - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275	- - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance	235,258 654,953 40,175 2,303 - 42,478 - 31,979 159,801 - 8,881 - 200,661	- - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801 - 8,881 - 200,661	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services Miscellaneous  Total - Central Services  Operations & Maintenance Internal Building Services	235,258 654,953 40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661	- - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801 - 8,881 - 200,661	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial)	235,258 654,953 40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661	- - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 - 31,979 159,801 - 8,881 - 200,661 12,780 236,050	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone	235,258 654,953 40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500	- - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801 - 8,881 - 200,661 12,780 236,050 2,500	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial)	235,258 654,953 40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 - 31,979 159,801 - 8,881 - 200,661 12,780 236,050	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone	235,258 654,953 40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801 - 8,881 - 200,661 12,780 236,050 2,500	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone Gas	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Data Processing Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone Gas Electric	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325 68,875	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  20,410 253,725 2,500 4,750 59,075	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067 15,787 233,050 2,500 4,750 59,075
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services    Fiscal Services    Internal Distribution Services    Miscellaneous  Total - Business & Internal Services  Planning, Research, Development    Information Services    Planning, Research, Development    Information Services    Other Central Services    Other Central Services    Miscellaneous  Total - Central Services  Operations & Maintenance    Internal Building Services    Other Purchased Service (Janitorial)    Telephone    Gas    Electric    Water & Sewer	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325 68,875 15,675	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478 31,979 159,801 - 8,881 - 200,661 12,780 236,050 2,500 2,325 68,875 15,675	0 240,607  620,095  82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  20,410 253,725 2,500 4,750 59,075 24,825	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  15,787 233,050 2,500 4,750 59,075 24,825
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone Gas Electric Water & Sewer Waste & Trash Disposal Building Maintenance & Repair	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325 68,875 15,675 9,400 162,800	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478  31,979 159,801 - 8,881 - 200,661  12,780 236,050 2,500 2,325 68,875 15,675 9,400 148,400	0 240,607  620,095  82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  20,410 253,725 2,500 4,750 59,075 24,825 11,800 148,400	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  15,787 233,050 2,500 4,750 59,075 24,825 11,800 148,400
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Central Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone Gas Electric Water & Sewer Waste & Trash Disposal Building Maintenance & Repair Equipment Maintenance & Repair	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325 68,875 15,675 9,400 162,800 6,710	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 42,478  31,979 159,801 8,881 200,661  12,780 236,050 2,500 2,325 68,875 15,675 9,400 148,400 6,710	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  20,410 253,725 2,500 4,750 59,075 24,825 11,800 148,400 6,710	- - - - - - - - - 4,623 20,675 - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397 6,844 39,201 156,246 28,501 10,275 0 241,067 15,787 233,050 2,500 4,750 59,075 24,825 11,800 148,400 6,710
Miscellaneous Subtotal - Other School Administration  Total - School Administration  Business & Internal Services Fiscal Services Internal Distribution Services Miscellaneous  Total - Business & Internal Services  Central Services Planning, Research, Development Information Services Staff/Personnel Services Other Processing Services Other Central Services Miscellaneous  Total - Central Services Operations & Maintenance Internal Building Services Other Purchased Service (Janitorial) Telephone Gas Electric Water & Sewer Waste & Trash Disposal Building Maintenance & Repair	235,258  654,953  40,175 2,303 - 42,478  - 31,979 159,801 - 8,881 - 200,661  25,240 244,716 2,500 2,325 68,875 15,675 9,400 162,800	- - - - - - - - - - - - - - - - - - -	235,258 654,953 40,175 2,303 - 42,478  31,979 159,801 - 8,881 - 200,661  12,780 236,050 2,500 2,325 68,875 15,675 9,400 148,400	0 240,607  620,095  82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  20,410 253,725 2,500 4,750 59,075 24,825 11,800 148,400	- - - - - - - - - - - - - - - - - - -	0 240,607 620,095 82,532 2,865 (0) 85,397  6,844 39,201 156,246 28,501 10,275 0 241,067  15,787 233,050 2,500 4,750 59,075 24,825 11,800 148,400

Publi   Publ	Software & Equipment	500	-	500	500	-	500
Property Taxes	Equipment Purchases	12,150	-	12,150	12,150	=	12,150
Property Insurance	Liability Insurance	120	-	120	120	-	120
Security   134,356   132,126   2,230   159,490   157,280   2,210   161/40Cots   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   25,148   24,052   162,577   2,252,648   20,000   2,340,310   2,435,225   162,577   2,252,648   20,000   2,340,310   2,435,225   162,577   2,252,648   20,000   2,340,310   2,435,225   162,577   2,252,648   20,000   2,340,310   2,435,225   162,577   2,252,648   20,000   2,4150   2,4	Property Taxes	127,638	-	127,638	110,972	-	110,972
Pupil Transportation Services   Field Transportation Service Services   Field Transportation Service	Property Insurance	11,300	-	11,300	11,300	-	11,300
Miscellaneous   Community Services   Community Services   Community Services   Community Services   Community Services   Community Activities   Community Activities   Community Activities   Community Activities   Community Services   Comm	Safety & Security	134,356	132,126	2,230	159,490	157,280	2,210
Pupil Transportation Services Field Trips	Indirect Costs	25,148	25,148	-	-	-	-
Pupil Transportation Services   Field Trips   Transportation Services   Trips   Trips	Miscellaneous	-	-	-	(0)	-	(0)
Field Tripis   Field Field Tripis   Field Tripis   Field Fiel	Total - Operations & Maintenance	2,533,110	192,800	2,340,310	2,435,225	182,577	2,252,648
Field Tripis   Field Field Tripis   Field Tripis   Field Fiel	Pupil Transportation Services						
Pupil Transportation Services		4.150	-	4.150	4.075	_	4.075
Pupil Activities         14,000         14,000         - </td <td>Total - Pupil Transportation Services</td> <td>4,150</td> <td>-</td> <td></td> <td>4,075</td> <td>-</td> <td></td>	Total - Pupil Transportation Services	4,150	-		4,075	-	
Supplies Indirect Costs         14,000 2,100 2,100 2,100	Other Support Services						
Indirect Costs   2,100   2,100   -   -   -   -   -   -     -	Pupil Activities						
Total - Pupil Activities         16,100         16,100         -	Supplies	14,000	14,000	-	-	-	-
Community Services           Contracted Services         -         -         -         80,000         80,000         -           Software & Equipment         3,200         3,200         -	Indirect Costs	2,100	2,100	<u> </u>	-	-	<u>-</u>
Contracted Services         -         -         -         -         80,000         80,000         -         -         -         -         -         -         80,000         80,000         -	Total - Pupil Activities	16,100	16,100		-	-	
Software & Equipment Indirect Costs         3,200   480   480	Community Services						
Indirect Costs         480         480         -	Contracted Services	-	_	-	80,000	80,000	_
Total - Community Activities         3,680         3,680         -         80,000         80,000         -           Outgoing Transfer to School Service Fund         2,786         -         2,786         -         -         -         -           Total Expenditures & Other Transactions         11,812,121         2,281,596         9,530,525         11,248,226         2,174,752         9,073,474           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (0)         -         (0)         0         0         (0)         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064	Software & Equipment	3,200	3,200	-	-	-	-
Coutgoing Transfer to School Service Fund         2,786         -         2,786         -         -         -         -           Total Expenditures & Other Transactions         11,812,121         2,281,596         9,530,525         11,248,226         2,174,752         9,073,474           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (0)         -         (0)         0         (0)         0         0         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064	Indirect Costs	480	480	-	-	-	-
Total Expenditures & Other Transactions         11,812,121         2,281,596         9,530,525         11,248,226         2,174,752         9,073,474           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (0)         -         (0)         0         0         0         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064	Total - Community Activities	3,680	3,680	-	80,000	80,000	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         (0)         -         (0)         0         0         0         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064	Outgoing Transfer to School Service Fund	2,786	-	2,786	-	-	-
(Under) Expenditures and Other Uses         (0)         -         (0)         0         0         0         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064	Total Expenditures & Other Transactions	11,812,121	2,281,596	9,530,525	11,248,226	2,174,752	9,073,474
(Under) Expenditures and Other Uses         (0)         -         (0)         0         0         0         0           Beginning Fund Balance (7/1)         (527,332)         -         (527,332)         77,064         -         77,064							
		(0)	-	(0)	0	(0)	0
Ending Fund Balance (527,332) - (527,332) 77,064 (0) 77,064	Beginning Fund Balance (7/1)	(527,332)	-	(527,332)	77,064	-	77,064
	Ending Fund Balance	(527,332)	<u>-</u>	(527,332)	77,064	(0)	77,064

#### School Service Fund

REVENUE						
Department of Agriculture - Lunch	331,045	-	331,045	388,045	-	388,045
Department of Agriculture - Breakfast	130,075	-	130,075	145,675	-	145,675
Total Food Service Revenue	461,120	-	461,120	533,720	-	533,720
Transfer In from General Fund	2,786	_	2,786	-	_	
	,		,			
Total Revenue and Incoming Transfers	463,906	-	463,906	533,720	-	533,720
EXPENDITURES						
Operations & Maintenance						
Lease of Building	-	-	-	80,920	-	80,920
Total Operations & Maintenance		-		80,920	-	80,920
Food Services						
Supplies, Materials including Commodities expense	479,985	_	479,985	483,611	_	483,611
Salaries & Wages	4.844	_	4.844	4,966	_	4,966
Total Food Service Expenditures	484,829	_	484,829	488,577		488,577
Total 1 000 del vice Experiantices	404,023		404,023	400,077		400,011
Total Expenditures & Other Transactions	484,829	-	484,829	569,497	-	569,497
Revenues and Other Financing Sources Over						
(Under) Expenditures and Other Uses	(20,923)	-	(20,923)	(35,777)	-	(35,777)
Beginning Fund Balance (7/1)	20,923	-	20,923	37,360	-	37,360
Fading Food Coming Food Delayer	(0)		(0)	4 500		4.500
Ending Food Service Fund Balance	(0)	-	(0)	1,582	-	1,582