Great Oaks Academy

A Resolution of the Board of Directors 2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2023-24

		Total
General	School Services	(Memorandum Only)
7,039,686	-	7,039,686
1,005,021	-	1,005,021
421,123	-	421,123
2,488,433	-	2,488,433
53,647	-	53,647
11,007,909	-	11,007,909
	7,039,686 1,005,021 421,123 2,488,433 53,647	7,039,686 - 1,005,021 - 421,123 - 2,488,433 - 53,647 -

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,663,663	-	3,663,663
Added Needs	2,099,444	-	2,099,444
Support Services			
Pupil Services	367,954	-	367,954
Instructional Staff Support	1,095,605	-	1,095,605
General Administration	491,310	-	491,310
School Administration	809,112	-	809,112
Business & Internal Services	240,653	-	240,653
Central Services	685,262	-	685,262
Operations & Maintenance	1,438,330	-	1,438,330
Pupil Transportation Services	15,758	-	15,758
Other Support Services	8,027	-	8,027
Community Services			
Community Activities	81,512	-	81,512
Welfare Activities	11,279	-	11,279
Total Expenditures	11,007,909	-	11,007,909
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,764	-	27,764
CURRENT FUND BALANCE	27,764	-	27,764

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>June 10, 2024</u> where a quorum of the board was present.

Signed By:		Don Sh	
Dated: June 10	2024		
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Great Oaks Academy 2023-24 Final Amended Budget Detail

General Find 7.030.000 7.030.000 RevTwLE 7.030.000 7.030.000 Berry may from forballs Sources 10.000.001 1.000.001 Restricted-Federal Pass for Carns - Tite I 31.1218 - Restricted-Federal Pass for Carns - Tite I 15.403 - 34.416 DESCRF I (Restrict-Federal Pass for Carns - Tite I 15.403 - 40.749 ESSIG II (Restrict-Federal Pass for Carns - Tite I 34.416 - 35.417 Restrict-Federal Pass for Carns - Tite I - 40.749 - 40.749 ESSIG II (Restrict-Federal Pass for Carns - Tite I - 50.407 - 50.407 Total Revenue & Other Transactions 2.090.907 40.749 50.407 - Exercencion Private Sources 2.290.907 40.718 - 50.407 State Antraction 2.090.907 40.718 - 50.407 State Antraction 2.090.907 40.718 - 50.407 State Antraction 2.090.907 40.718 - 50.407 State Antraction		2023-24 Final Amended	COVID Funding	Excluding COVID
State Ad 7.039.686 - 7.035.868 Revenue from Local Sources 1.055.021 - 1.056.521 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.401 ESSER II (16.4200) 1.962.271 - 8.406 Revenue from Private Sources 55.407 - 9.409 Station Struction 2.206.07 40.154 1.832.542 Pasic Instruction 2.206.07 40.154 1.832.542	General Fund			
State Ad 7.039.686 - 7.035.868 Revenue from Local Sources 1.055.021 - 1.056.521 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.403 Restricted-Federal Pass thru Crants - The I 15.403 - 15.401 ESSER II (16.4200) 1.962.271 - 8.406 Revenue from Private Sources 55.407 - 9.409 Station Struction 2.206.07 40.154 1.832.542 Pasic Instruction 2.206.07 40.154 1.832.542	REVENUE			
Revenue from Local Sources 121/123 1 421/123 Restricted-Foderal Pass thr/ Grants - Title II 31/1216 - 31/1216 Restricted-Foderal Pass thr/ Grants - Title II 15/403 - 15/403 Restricted-Foderal Pass thr/ Grants - Title II 15/403 - 46/749 ESSER II (4/420) 40/749 - 46/749 ESSER II (4/420) 1,800/100 1,800/100 9/490 Revenue from Prives Scurces 53/647 1,800/271 9/490 Revenue for Prives Scurces 11,007/399 2,067/180 8,540/730 EXPENDITURES - - 12,83/17 468,154 1,833,542 Salaries & Wages 2,299,697 466,154 1,833,542 12,83/14 1,000/390 1,000/37,418 11,007/390 2,067 14,82,543 12,83/14 1,000/37,418 1,83,25,42 3,84/14 - 12,83/14 1,000/37,418 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,83/14,12 1,8		7,039,686	-	7,039,686
Restrict-of-enderal Pass thur Grants - Title I 311,216 - 311,216 Restrict-of-enderal Pass thur Grants - Title IV 33,446 - 33,446 DEA FlootWinsugh 40,749 - 46,749 ESSER II (44,425D) 504,909 504,909 ESSER II (44,425D) 504,909 504,909 Revenue for Prate Sources 51,657 - 33,646 Revenue for Prate Sources 51,657 - 33,647 Sale Instruction 34,653 - 2,097,180 5,960,730 Sale Instruction 2,209,097 466,154 1,833,542 Payoil Taxes 170,317 35,800 137,418 Insurance Benefits 161,144 (3,341) 164,088 Other Benefits 161,248 11,303 50,853 General Supplies 22,208 - 2,2089 - 2,2089 Contracted Survices 2,208 12,264 - 2,317,417,46 General Supplies 22,268 152,275 - 2,844 Contracted Survices 2,264 - 2,264 - 2,844 Other 2,968 152,053 </td <td>Revenue from State Sources</td> <td>1,005,021</td> <td>-</td> <td>1,005,021</td>	Revenue from State Sources	1,005,021	-	1,005,021
Restricted-Federal Pass thru Grants - Tille II 15.403 - 15.403 Restricted-Federal Pass thru Grants - Tille IV 38.416 - 38.416 - 38.416 - 38.416 - 38.416 - 48.749 - 46.749 ESSER II (4.425D) 1.562.271 1.562.271 - - 5.3047 - 5.3047 Construction 1.007.909 2.007.180 0.9.469 - 9.468 - 4.8.69 EXPENDITURES 1.007.909 2.007.180 0.9.490 <t< td=""><td>Revenue from Local Sources</td><td>421,123</td><td>-</td><td>421,123</td></t<>	Revenue from Local Sources	421,123	-	421,123
Restricted-Federal Pass Ptru Grants - Tille IV 33,416 - 33,416 IDEA Flowthrough 45,749 - 45,749 ESSER II (R4.42D) 50,909 50,4300 - E-Rate (32.004) 3,469 - 9,469 Revenue Rom Privale Sources 3,469 - 9,469 Revenue Rom Privale Sources 11,007,905 2,067,783 6,544,733 EXPENDITION - - 35,461 1,33,542 Payoil Taxes 173,317 35,500 13,7418 Insurance Benefits 10,148 (3,341) 144,088 Other Benefits 10,148 (3,341) 144,088 Other Benefits 10,253 12,051 30,020 Contracted Services 12,841 - 12,841 20,020 Contracted Services 12,841 - 14,823 30,020 14,123 Settines A. Wages 6,0,03 34,440 52,053 46,034 46,215 Expendent Expense 2,2841 - 14,824 36,565 <td></td> <td>311,216</td> <td>-</td> <td>311,216</td>		311,216	-	311,216
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ESSER III (24.4250) 1.562.271 1.562.271 - 9.469 Revenue from Privale Sources 53.647 - 53.647 Total Revenue & Other Transactions 11007.595 2.067.180 8.340.730 EXPENDITURES - - 53.647 - 53.647 Expenditures - 11007.595 2.067.180 8.340.730 6.3.7418 Salaries & Wages 2.299.697 466.154 1.833.542 1.833.542 Dither Elements 16.0.144 1.03.00 1.37.418 1.300 0.017.418 Insurance Benefits 18.0.144 - 12.8.814 - 12.8.814 Contracted Services 12.8.814 - 12.8.814 - 22.05 Guard Expenses 82.059 - 22.05 36.553 55.553 Guard Expenses 18.877 2.587 16.300 22.44 Other 2.663 651.51.53 45.803 Due & Stuberciptions 18.977 2.587 15.8.55 11.0.41 60.556 15.0.53			-	46,749
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Baseria from Private Sources 53,647 - 53,647 Total Revnue & Other Transactions 11,007,395 2,007,140 6,540,739 EXPENDITURES - 32,007,140 6,540,739 Basic Instruction - 11,007,395 2,007,140 6,514 1,833,542 Payroll Traces 173,317 35,500 137,418 180,143 (5,941,11) 143,00 50,154 Employment Expenses 92,059 - 92,059 - 92,056 142,843 92,051 141,624 92,053 152,005 36,855 General Supplies 32,736 - 32,738 - 32,738 - 2,738 - 2,738 - 2,844 - 2,844 Other 90,580 89,718 862 2,711,799 - 2,844 Other 2,844 - 2,844 Other 2,844 Other 2,844 Other 2,844 Other 2,844 0 2,844 Other 2,844 0 1,107,75 4,133 1,1041				
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Insurance Benefits 180.148 (3.941) 194.088 Other Benefits 61.284 11.130 50.154 Employment Expenses 22.059 1.28.814 - 128.814 Curticular Tools 142.643 92.0 141.824 Student Costs 52.058 15.205 36.853 General Supplies 32.738 - 32.2738 Marketing 142 - 149 Euginnent Expense 388.456 334.240 54.215 Dask & Subscriptions 2.844 2.844 2.844 Other 2.866 351.914 2.711.749 Added Needs 2.844 90.580 89.718 8622 Total - Basic Instruction 3.663.683 951.914 2.711.749 Added Needs 15.755 4.133 11.001 Statistic Karees 6.955 15.053 45.803 Darse & Subscriptions 15.75 4.133 11.001 Statistic Karees 2.16.19 2.16.14 19.936	Salaries & Wages	2,299,697	466,154	1,833,542
Other Benefits 61.24 11.130 50.154 Employment Expenses 92.059 - 92.059 Contracted Services 128.844 - 128.844 Carreal Tools 32.059 128.205 36.553 General Supplies 32.738 - 32.738 Marketing 148 - 148 Equipment Expense 386.456 334.240 54.215 Dues & Subscriptions 18.877 2.587 16.390 Beard Funds 2.844 - 2.844 Other 90.660 69.714 2.571 Added Needs - 2.844 - 2.844 Compensatory Education - 2.856 15.053 45.803 Insurance Benefits 15.175 4.133 11.041 Employment Expenses 22 4.03 11.041 Employment Expenses 23.663 466.717 199.396 Insurance Benefits 15.175 4.133 11.041 Employment Expenses <td< td=""><td>Payroll Taxes</td><td>173,317</td><td>35,900</td><td>137,418</td></td<>	Payroll Taxes	173,317	35,900	137,418
Employment Expenses 92.059 - 92.059 Contracted Services 128.814 - 128.814 Contracted Services 128.814 - 128.814 Student Costs 52.058 15.205 36.853 Student Costs 52.738 - 32.738 Marketing 149 - 149 Equipment Expense 388.456 334.240 54.215 Dues & Subscriptions 18.977 2.587 16.309 Board Funds 2.844 - 2.844 Other 90.560 99.718 862 Contracted Revices 90.560 99.718 862 Payroll Taxes 695.141 106.559 588.522 Payroll Taxes 93.535 17.175 4.133 11.041 Insurance Denfits 93.535 17.175 4.133 11.041 Contracted Services 216.019 - 82 - Curricular Tools 686.653 466.717 199.936 Student Costs<	Insurance Benefits	180,148	(3,941)	184,088
Contracted Services 128,814 - 128,814 - 128,814 - 128,814 Suddent Costs 920 141,824 Student Costs 32,738 - 32,738 - 32,738 General Supplies 32,738 - 32,738 - 32,738 Marketing 149 - 149 - 149 Equipment Expense 388,456 334,240 54,215 54,215 Dues & Subscriptions 18,977 2,587 16,590 586,562 Total - Basic Instruction 3,663,663 951,914 2,711,749 Added Needs 93,535 (7,465) 101,000 Compensatory Education 15,175 4,133 11,041 Employment Expenses 82 - 82 Payroll Taxes 60,556 15,053 45,003 Insurance Benefits 15,175 4,133 11,041 Employment Expenses 82 - 82 - 82 - 82 -			11,130	
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General Supplies 32,738 - 32,738 Marketing 149 - 149 Equipment Expense 388,456 334,240 54,215 Dues & Subscriptions 18,977 2,567 16,390 Board Funds 2,844 - 2,844 Other 90,580 89,718 862 Added Needs - 2,844 - 2,844 Other 90,580 89,718 862 Added Needs - 2,841 106,559 588,582 Payroll Taxes 605,514 106,559 588,582 Payroll Taxes 603,653 101,000 101,000 Other Benefits 15,175 4,133 11,041 Employment Expenses 216,019 216,019 216,019 Curincial Tools 3663 466,717 199,938 Studeet Costs 3,780 - 3,780 General Supplies 2,8 2.8 - Equipment Expense 59,616 32,500				
Marketing 149 - 149 Equipment Expense 388.466 334.240 54.215 Dues & Subscriptions 18.977 2.587 16.390 Board Funds 2.844 - 2.844 Other 90.580 89.718 682 Total - Basic Instruction 3.663.663 951.914 2.711.749 Added Needs 0.580 89.718 682. Compensatory Education 90.580 106.559 568.582 Payroll Taxes 695.141 106.559 568.582 Payroll Taxes 695.853 101.000 Other Benefits 15.175 4.133 11.041 Employment Expenses 28 - 82 Contracted Services 216.019 216.019 - Curricular Tools 666.653 466.717 199.936 Student Costs 3.780 - 3.785 Subtotal - Compensatory Education 12.556 68.720 3.835 Subtotal - Compensatory Education				
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Other 90,580 89,718 862 Total - Basic Instruction 3,663,663 951,914 2,711,749 Added Needs 2,711,749 2,711,749 Added Needs 695,141 106,559 588,582 Payroll Taxes 609,866 15,053 45,803 Insurance Benefits 93,535 (7,465) 101,000 Other Benefits 15,175 4,133 11,041 Employment Expenses 82 - 82 Contracted Services 216,019 216,019 - Curricular Tools 666,653 460,717 199,936 Student Costs 3,780 - 3,780 General Supplies 228 28 - Equipment Expense 19,83,440 902,265 981,176 Special Education 10,859 (2,299) 12,959 Other Benefits 10,859 (2,299) 12,959 Other Benefits 3,513 - 3,513 Curricular Tools 14,4335<				
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Salaries & Wages 665,141 106,559 588,582 Payroll Taxes 600,856 15,053 45,803 Insurance Benefits 93,535 (7,465) 101,000 Other Benefits 15,175 4,133 11,041 Employment Expenses 82 - 82 Contracted Services 216,019 216,019 - Curricular Tools 666,653 466,717 199,936 Student Costs 3,780 - 3,780 General Supplies 28 2 - Equipment Expense 59,616 32,500 27,116 Other 72,556 68,720 3,385 Subtotal - Compensatory Education 1,883,440 902,265 981,176 Salaries & Wages 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 3,513 - 3,513 Employment Expenses 2266 - 226 Contracted Services 1,151 - <td>Added Needs</td> <td></td> <td></td> <td></td>	Added Needs			
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Curricular Tools 666,653 466,717 199,936 Student Costs 3,780 - 3,780 General Supplies 28 28 - Equipment Expense 59,616 32,500 27,116 Other 72,556 68,720 3,835 Subtotal - Compensatory Education 1,883,440 902,265 981,176 Special Education 164,935 - 164,935 Sataries & Wages 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 3,513 - 3,513 Curricular Tools 286 - 286 Contracted Services 1,151 - 1,1472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			216 019	-
Student Costs 3,780 - 3,780 General Supplies 28 28 - Equipment Expense 59,616 32,500 27,116 Other 72,556 68,720 3,835 Subtotal - Compensatory Education 1,883,440 902,265 981,176 Special Education 1 1,883,440 902,265 981,176 Salaries & Wages 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 3,513 - 3,513 Contracted Services 286 - 286 Contracted Services 1,151 - 1,472 Equipment Expense 20,973 - 20,973 Other 20,973 - 20,973 - Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393				199 936
General Supplies 28 28 28 - Equipment Expense 59,616 32,500 27,116 Other 72,556 68,720 3,835 Subtotal - Compensatory Education 1,883,440 902,265 981,176 Special Education 1 1,883,440 902,265 981,176 Special Education 1 1,64,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 402 Equipment Expense 4002 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			,	,
Equipment Expense Other 59,616 32,500 27,116 Subtotal - Compensatory Education 72,556 68,720 3,835 Special Education 1,883,440 902,265 981,176 Special Education 1 1 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 - 12,614 Insurance Benefits 3,513 - 3,513 - 3,513 Contracted Services 1,151 - 1,151 - 1,151 Curricular Tools 14,472 - 402			28	-
Subtotal - Compensatory Education 1,883,440 902,265 981,176 Special Education 1 <t< td=""><td></td><td>59,616</td><td>32,500</td><td>27,116</td></t<>		59,616	32,500	27,116
Special Education Salaries & Wages 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 10,659 (2,299) 12,959 Other Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393	Other		68,720	
Salaries & Wages 164,935 - 164,935 Payroll Taxes 12,614 - 12,614 Insurance Benefits 10,659 (2,299) 12,959 Other Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393	Subtotal - Compensatory Education	1,883,440	902,265	981,176
Payroll Taxes 12,614 - 12,614 Insurance Benefits 10,659 (2,299) 12,959 Other Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393	Special Education			
Insurance Benefits 10,659 (2,299) 12,959 Other Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393		164,935	-	,
Other Benefits 3,513 - 3,513 Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			-	
Employment Expenses 286 - 286 Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			(2,299)	
Contracted Services 1,151 - 1,151 Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			-	
Curricular Tools 1,472 - 1,472 Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			-	
Equipment Expense 402 - 402 Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services 17,393 - 17,393			-	
Other 20,973 - 20,973 Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services Health Services 17,393 - 17,393			-	
Subtotal - Special Education 216,004 (2,299) 218,303 Total - Added Needs 2,099,444 899,965 1,199,479 Pupil Services Health Services 17,393 - 17,393			-	
Pupil Services Health Services 17,393 - 17,393			(2,299)	
Health Services 17,393 - 17,393	Total - Added Needs	2,099,444	899,965	1,199,479
	Pupil Services			
Psychological Services 20,296 - 20,296			-	
	Psychological Services	20,296	-	20,295

	2023-24 Final Amended	COVID Funding	Excluding COVID
Speech Pathology	63,050	-	63,050
Social Work Services	182,944	19,823	163,121
Other (including recess aides)	84,271	-	84,271
Total - Pupil Services	367,954	19,823	348,131
Instructional Staff Support			
Salaries & Wages	506,800	58,233	448,566
Payroll Taxes	40,402	5,504	34,897
Insurance Benefits	35,713	1,375	34,338
Other Benefits	14,800	1,490	13,310
Employment Expenses	38,117	-	38,117
Contracted Services	125,169	-	125,169
Curricular Tools	8,090	-	8,090
General Supplies	120	-	120
Improvement of Instruction	310,665	-	310,665
Communication	5,520	-	5,520
Other	10,209	5,563	4,646
Total - Instructional Staff Support	1,095,605	72,166	1,023,438
General Administration			
Board of Education			
Board of Education Administration	102,186	-	102,186
Employment Expenses	7,993	-	7,993
Professional Services - Audit & Other	19,913	-	19,913
Professional services - Legal	7,250	-	7,250
General Supplies	237	-	237
Insurance	8,350	-	8,350
Equipment Expense	984	-	984
Subtotal - Board of Education	146,912	-	146,912
Executive Administration			
	100.001		400.004
Executive Administration	102,881	-	102,881
Oversight Fee Subtotal - Executive Administration	241,517 		241,517 344,398
		-	544,550
Grant Procurement			
Grant Procurement		-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	491,310	-	491,310
School Administration			
Office of the Principal			
Salaries & Wages	282,015	-	282,015
Payroll Taxes	20,212	-	20,212
Insurance Benefits	40,438	-	40,438
Other Benefits	7,806	-	7,806
Employment Expenses	13,614	-	13,614
Contracted Services	2,301	-	2,301
Student Costs	231	-	231
General Supplies	5,743	-	5,743
Insurance	1,045	-	1,045
Equipment Expense	879	-	879
Communication	5,629	-	5,629
Dues & Subscriptions	5,440	-	5,440
Subtotal - Office of the Principal	385,352	-	385,352
Other School Administration			
Admissions & Other Administrative Support	319,997	-	319,997
Salaries & Wages	27,053	-	27,053
Payroll Taxes	2,231	-	2,231
Insurance Benefits	1,482	-	1,482
Other Benefits	746	-	746
Employment Expenses	2,624	_	2,624
General Supplies	533	-	533
Marketing	69,062	-	69,062
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	423,760	-	423,760
Total - School Administration	809,112	-	809,112

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			005 740
Fiscal Services Internal Distribution Services	235,718 4,935	-	235,718 4,935
Total - Business & Internal Services	240,653	-	<u>4,935</u> 240,653
			,
Central Services			
Planning, Research, and Development	18,413	-	18,413
Information Services	60,659	-	60,659
Staff/Personnel Services	432,357 97,949	-	432,357 97,949
Data Processing Services Other Central Services	75,885	-	75,885
Total - Central Services	685,262	-	685,262
Operations & Maintenance			
Internal Building Services	47,273	-	47,273
Salaries & Wages Payroll Taxes	376 42	388 32	(12) 10
Insurance Benefits	42 0	- 52	0
Other Benefits	2	-	2
Safety & Security	1,447	-	1,447
Student Costs	34,356	34,356	-
Insurance	22,645	-	22,645
Equipment Expense	41,747	3,711	38,036
Lease of Building	856,480	-	856,480
Janitorial Services	181,410	-	181,410
Building Repairs & Maintenance	107,432	-	107,432
Communication Utilities	630 107,032	-	630 107,032
Taxes	33,998	-	33,998
Other	3,460	3,460	-
Total - Operations & Maintenance	1,438,330	41,947	1,396,383
Pupil Transportation Services			
Student Costs	15,666	-	15,666
Other Contract of the Contract	92	-	92
Total - Pupil Transportation Services	15,758	-	15,758
Other Support Services			
Pupil Activities			
Salaries & Wages	564	-	564
Employment Expenses	2,082	-	2,082
Contracted Services	2,570	-	2,570
Student Costs	2,295 516	-	2,295
Equipment Expense Total - Pupil Activities	8,027	-	516 8,027
	<u>·</u>		
Community Services			
Community Activities	70.000	70.000	
Contracted Services	70,000	70,000	-
Student Costs Other	5,811 5 701	5,668	143
Total - Community Activities	<u>5,701</u> 81,512	5,697 81,364	4
-	·		
Welfare Activities Student Costs	11,279	-	11,279
Total - Welfare Activities	11,279	-	11,279
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,007,909	2,067,180	8,940,730
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		-	-
Beginning Fund Balance (7/1)	77 764		07 764
Beginning Fund Balance (7/1)	27,764	-	27,764
Ending Fund Balance	27,764	-	27,764

	2023-24 Final Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue		-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services Total Food Service Expenditures	-	-	<u> </u>
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-