Foundations Academy

A Resolution of the Board of Directors 2023-2024 Initial Budget

Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,619,400	-	7,619,400
Other State Sources	281,321	-	281,321
Local Sources	672,300	-	672,300
Federal Grants	298,204	-	298,204
Private Sources	38,900	-	38,900
Total Revenues and Transfers	8,910,125	-	8,910,125
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,843,924	-	2,843,924
Added Needs	636,607	-	636,607
Support Services			
Pupil Services	300,083	-	300,083
Instructional Staff Support	978,478	-	978,478
General Administration	520,361	-	520,361
School Administration	842,068	-	842,068
Business & Internal Services	291,558	-	291,558
Central Services	914,105	-	914,105
Operations & Maintenance	1,576,592	1,200	1,577,792
Pupil Transportation Services	5,150	-	5,150
Total Expenditures	8,908,925	1,200	8,910,125
EXCESS OF REVENUES OVER EXPENDITURES	1,200	(1,200)	-
Transfer Between Funds	(1,200)	1,200	-
FUND BALANCE, BEGINNING OF YEAR	280,759	-	280,759
CURRENT FUND BALANCE	280,759	-	280,759

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 9, 2023 where a quorum of the board was present.

Signed By: Mhucsel(
Dated: May 9, 2023

Foundations Academy 2023-2024 Initial Budget Detail

Revenue Revenue from State Sources 7,619,400 - 3,600 - 3,600 - 3,600 - 3,600 - 3,600 - 3,600 - 3,600 - 3,600 - 1,600 - 1,600 - 1,600 - 1,600 -		2023-2024 Initial	COVID Funding	Excluding COVID	
State Ald Revenue from State Sources 7,619,400 7,619,400 28,13,21 2,81,321 3,81,00	General Fund				
Revenue from State Sources 281,321 - 873,300 Revenue from Local Sources 672,300 - 872,300 Restricted-Federial Pass thru' Grants - Title II 124,355 - 12,435 IDEA Flowthrough 10,252 - 10,0252 ESSER II (R4 425D) 14 1,800 1,180 - 1,180 ESSER II (R4 425D) 14 3,337 Revenue from Private Sources 38,900 - 38,900 Sale (A 425D) 8,310,125 185,517 3,800 Total Revenue & Other Transactions 38,900 - 38,900 - 38,900 Total Revenue & Other Transactions 38,900 - 38,900 - 38,900 Revenue from Private & Sources 38,900 - 38,900	REVENUE				
Restricted-Foderial Plass thru Grants - Title II 672,300 - 672,300 Restricted-Foderial Plass thru Grants - Title II 100,252 - 100,252 ESSER II (84,4250) 11,800 1,100 ESSER II (84,4250) 18,4337 184,337 - 3,000 Revenue from Private Sources 38,000 - 3,000 38,000 Total Revenue & Other Transactions 39,002 185,517 38,000 Total Revenue & Other Transactions - 38,000 - 35,000 38,000 Total Revenue & Other Transactions - 38,000 - 38,000 - 38,000 Total Revenue & Other Transactions - 38,000 - 38,000 - 38,000 Total Revenue & Other Transactions - 38,000	State Aid	7,619,400	-	7,619,400	
Restricted-Federal Plass bru Grants - Title II	Revenue from State Sources	281,321	-	281,321	
DESE Flack 10,0252	Revenue from Local Sources	672,300	-	672,300	
ESSER II (84 4250)	Restricted-Federal 'Pass thru' Grants - Title II	12,435	-	12,435	
Revenue form Private Sources 38,000	IDEA Flowthrough	100,252	-	100,252	
Revenue from Private Sources 38,900 5,800,000	ESSER II (84.425D)	1,180	1,180	-	
	ESSER III (84.425D)	184,337	184,337	-	
Paper Pape	Revenue from Private Sources	38,900	-	38,900	
Basic Instruction 1,837,833 41,400 1,706,443 Payroll taxes 144,438 41,440 1,706,443 Insurance benefits 316,973 - 144,438 Christopher benefits 50,165 - 50,165 Employment expenses 17,275 - 172,725 Contracted services 96,688 - 96,688 Curricular tools 124,840 124,840 Student costs 37,500 - 75,000 General supplies 29,100 - 29,100 Equipment expense 414,5675 9,315 136,300 Due & subscriptions 8,388 - 8,388 Board funds 35,000 - 2,8100 Total - Basic Instruction 2,843,324 50,755 2,793,168 Added Needs 2 24,333 50,292 184,040 Payroll taxes 214,333 50,292 184,040 Insurance benefits 17,163 71 17,091 Curricular tools 4,144	Total Revenue & Other Transactions	8,910,125	185,517	8,724,608	
Salaries & wages 1,837,883 41,440 1,796,443 Insurance benefits 316,973 - 316,973 Other benefits 50,165 - 50,165 Employment expenses 17,275 - 17,275 Corricular tools 96,688 - 96,688 Curricular tools 37,500 - 37,500 Student costs 37,500 - 29,100 Squipment expenses 145,675 9,315 136,300 Due as subscriptions 8,388 - 38,000 Dear & subscriptions 8,388 - 3,88 Beard funds 35,000 - 3,500 Total - Basic Instruction 2,843,924 50,755 2,733,169 Added Needs Compensatory Education Salaries & wages 15,263 1,648 13,615 Insurance benefits 17,163 7,1 17,091 Other benefits 4,244 4,77 3,9375 Subtotal - Compensatory Education	EXPENDITURES				
Salaries & wages 1,837,883 41,440 1,796,443 Insurance benefits 316,973 - 316,973 Other benefits 50,165 - 50,165 Employment expenses 17,275 - 17,275 Corricular tools 96,688 - 96,688 Curricular tools 37,500 - 37,500 Student costs 37,500 - 29,100 Squipment expenses 145,675 9,315 136,300 Due as subscriptions 8,388 - 38,000 Dear & subscriptions 8,388 - 3,88 Beard funds 35,000 - 3,500 Total - Basic Instruction 2,843,924 50,755 2,733,169 Added Needs Compensatory Education Salaries & wages 15,263 1,648 13,615 Insurance benefits 17,163 7,1 17,091 Other benefits 4,244 4,77 3,9375 Subtotal - Compensatory Education	Basic Instruction				
Payroll taxes		1,837,883	41,440	1,796,443	
Insurance benefits 316,973 - 316,973 Other benefits 50,165 - 50,165 Employment expenses 17,275 - 17,275 Contracted services 96,688 - 96,688 Curricular tools 124,440 - 124,840 Student costs 37,500 - 37,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 136,360 Dues & subscriptions 3,500 - 8,308 Board funds 35,000 - 2,500 Total - Basic Instruction 28,43,924 50,755 2,793,06 Acided Needs Experiment expenses 214,333 50,925 156,000 Acided Needs Salaries & wages 214,333 50,925 164,040 Payroll taxes 15,263 1,64 40,40 Other benefits 4,14 4,77 3,937 Subtotal - Compensatory Education<	~	144,438	-	144,438	
Other benefits 50,165 - 50,165 Employment expenses 17,275 - 7,275 Contracted services 96,688 - 96,688 Curicular tools 124,840 - 124,840 Student costs 37,500 - 27,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 136,300 Dues & Subscriptions 3,5000 - 55,000 Total - Basic Instruction 35,000 - 55,000 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 7,091 Other benefits 41,44 47 3,937 Curicular tools 3,937 2 29,375 Subtotal - Compensatory Education 30,579 9,375 2 Salaries & wages 266,	•		_		
Employment expenses 17,275 - 17,275 Contracted services 96,688 - 96,688 Curricular tools 124,840 - 124,840 Student costs 37,500 - 37,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 18,680 Dues & subscriptions 3,500 - 8,508 Board funds 35,000 - 7,500 Total - Basic Instruction 2,843,924 50,755 2,793,108 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 117,63 71 17,091 Other benefits 17,163 71 17,091 Other benefits 4,414 47 3,937 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education 266,406 - 26,006 <td co<="" td=""><td></td><td></td><td>_</td><td></td></td>	<td></td> <td></td> <td>_</td> <td></td>			_	
Contracted services 96,688 - 96,688 Curricular tools 124,840 - 124,840 Student costs 37,500 - 37,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 136,360 Dues & subscriptions 8,388 - 8,388 Board funds 35,000 - 55,000 Total - Basic Instruction 2,843,924 50,755 2,733,168 Added Needs Ecomposatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 4,77 3,937 Subtotal - Composatory Education 305,795 91,364 213,831 Support Education Salaries & wages 266,406 2 266,406 Pycoli Laxes 21,542 2			_		
Curricular tools 124,840 - 124,840 Student costs 37,500 - 37,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 136,360 Dues & subscriptions 3,500 - 35,000 Board funds 50,000 - 50,755 2,793,169 Added Neads Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 7,1 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 9,364 213,831 Special Education Subrolar Compensatory Education 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 1,642 Insurance benefits			_		
Student costs 37,500 - 37,500 General supplies 29,100 - 29,100 Equipment expense 145,675 9,315 136,360 Dues & subscriptions 8,388 - 8,388 Board funds 35,000 - 35,000 Total - Basic Instruction 2,843,924 50,755 2,793,000 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 45,248 39,476 5,772 Stubtotal costs 30,575 3,937 5,722 Subtotal - Compensatory Education 305,795 39,375 2,937 Subtotal - Compensatory Education 30,975 3,937 2,542 Special Education 266,406 - 266,406 Payroll taxes 21,542 - 2,1542			_		
General supplies 29,100 - 29,100 Equipment expenses 146,675 9,315 136,360 Dues & subscriptions 35,000 - 35,000 Total - Basic Instruction 2,843,924 50,755 2,793,069 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 4,141 4,77 3,937 Curricular tools 45,248 39,76 5,772 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 1,009 Other benefits 7,069 - 7,069 Payroll taxes 1,477 - 2,415 Insurance benefits 330,811 - 2,415			_		
Equipment expense 145,675 9,315 136,306 Dues & subscriptions 8,388 - 8,386 Board funds 35,000 - 35,000 Total - Basic Instruction 2,843,924 50,755 2,733,108 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,616 Insurance benefits 4,144 4,77 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 9,365 21,383 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education 266,406 - 266,406 Payroll taxes 266,406 - 266,406 Payroll taxes 26,406 - 27,608 Insurance benefits 7,089 - 7,089 Other benefits 7,089 - 1,477 - <td></td> <td>,</td> <td>_</td> <td></td>		,	_		
Dues & subscriptions 8,388 - 8,388 Board funds 35,000 - 35,000 Total - Basic Instruction 2,843,924 50,755 2,793,000 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 7 9,375 Subtotal - Compensatory Education 305,795 91,964 213,832 Special Education 26,6406 - 266,406 Payroll taxes 21,542 - 266,406 Payroll taxes 21,542 - 26,406 Payroll taxes 31,902 - 1,472 Insurance benefits 31,902 - 7,069 Employment expenses 2,415	• •		9 315		
Board funds 35,000 - 35,000 Total - Basic Instruction 2,843,924 50,755 2,793,169 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,722 Subtotal - Compensatory Education 30,375 - 9,375 Subtotal - Superial Education 266,406 - 266,406 Payroll taxes 21,542 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education	···				
Total - Basic Instruction 2,843,924 50,755 2,793,169 Added Needs Compensatory Education Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Subtotal - Compensatory Education 9,375 - 9,375 Subtotal - Compensatory Education 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 31,902 - 31,902 Other benefits 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 66,607 91,964 54,642 Pupil Servic	•		_		
Compensatory Education 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 4,77 3,937 Curricular tools 45,248 39,76 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605			50,755	•	
Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 330,811 - 330,811 Total - Added Needs 63,607 91,964 544,620 Pupil Services Psychological services 52,605 - 52,605 Psychological services 52,605<	Added Needs				
Salaries & wages 214,333 50,292 164,040 Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 330,811 - 330,811 Total - Added Needs 63,607 91,964 544,620 Pupil Services Psychological services 52,605 - 52,605 Psychological services 52,605<	Compensatory Education				
Payroll taxes 15,263 1,648 13,615 Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 113,823 - 51,042 Psychological services 113,823 - 113,823 Speech pathology 107,424 <		214.333	50.292	164.040	
Insurance benefits 17,163 71 17,091 Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Health services 52,605 - 52,605 Psychological services 113,823 - 113,823	~				
Other benefits 4,414 477 3,937 Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 330,811 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 -			,		
Curricular tools 45,248 39,476 5,772 Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231					
Student costs 9,375 - 9,375 Subtotal - Compensatory Education 305,795 91,964 213,831 Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231					
Special Education 305,795 91,964 213,831 Special Education 266,406 - 266,406 Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231					
Special Education Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			91.964		
Salaries & wages 266,406 - 266,406 Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			0.,00.		
Payroll taxes 21,542 - 21,542 Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231	•	266 406	_	266 406	
Insurance benefits 31,902 - 31,902 Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			-		
Other benefits 7,069 - 7,069 Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231	•		-		
Employment expenses 1,477 - 1,477 Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			-		
Curricular tools 2,415 - 2,415 Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services - 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			-		
Subtotal - Special Education 330,811 - 330,811 Total - Added Needs 636,607 91,964 544,642 Pupil Services Services - 52,605 - 52,605 - 52,605 - 113,823 - 113,823 - 113,823 - 113,823 - 107,424 - 107,424 - 107,424 - 26,231 - 26,231 - 26,231			-		
Pupil Services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			-		
Pupil Services Health services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231	Subtotal - Special Education	330,811	-	330,811	
Health services 52,605 - 52,605 Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231	Total - Added Needs	636,607	91,964	544,642	
Psychological services 113,823 - 113,823 Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231	•			_	
Speech pathology 107,424 - 107,424 Other (including recess aides) 26,231 - 26,231			-		
Other (including recess aides) 26,231 - 26,231	, ,		-		
	• • • • • • • • • • • • • • • • • • • •		-		
Total - Pupil Services 300,083 - 300,083			-		
	Total - Pupil Services	300,083	-	300,083	

structional Staff Support Salaries & wages	294,127	9,255	284,872
Payroll taxes	294,127	9,233 768	23,465
Insurance benefits	69,654	33	69,621
Other benefits	11,072	222	10,850
Employment expenses	42,918	-	42,918
		-	
Contracted services	129,935	-	129,935
Curricular tools	14,800	-	14,800
General supplies	910	-	910
Improvement of instruction	389,429	-	389,429
Communication	1,400	-	1,400
tal - Instructional Staff Support	978,478	10,279	968,199
eneral Administration			
ard of Education			
Board of education administration	141,270	-	141,270
Employment expenses	510	-	510
Professional services - audit & other	11,750	-	11,750
Professional services - legal	2,500	-	2,500
Insurance	5,900	-	5,900
Other	20,274	-	20,274
ıbtotal - Board of Education	182,204	-	182,204
ecutive Administration			
Executive administration	122,711	-	122,711
Oversight fee	215,446	-	215,446
btotal - Executive Administration	338,157	-	338,157
ant Procurement			
Grant Procurement		<u> </u>	
ıbtotal - Grant Procurement	<u> </u>	-	-
tal - General Administration	520,361	-	520,361
chool Administration			
fice of the Principal			
Salaries & wages	227,589	-	227,589
Payroll taxes	16,672	-	16,672
Insurance benefits	37,657	-	37,657
Other benefits	5,381	-	5,381
Employment expenses	22,977	-	22,977
Contracted services	470	-	470
General supplies	8,400	-	8,400
Insurance	1,200	-	1,200
Communication	5,550	-	5,550
Dues & subscriptions	7,400	_	7,400
ototal - Office of the Principal	333,296	-	333,296
ner School Administration			
Admissions & other administrative support	438,412	<u>-</u>	438,412
Salaries & wages	13,213	_	13,213
Payroll taxes	1,097	-	1,097
		-	
Insurance benefits	6,008	-	6,008
Other benefits	317	-	317
imployment expenses	1,080	-	1,080
Marketing	48,645	-	48,645
ototal - Other School Administration	508,772	-	508,772
		<u>-</u>	842,068
tal - School Administration	842,068		
tal - School Administration	842,068		
	842,068 283,502	-	283,502
siness & Internal Services		- -	283,502 8,056

Central Services			
Planning, research, development	25,051	=	25,051
Information services	110,567	-	110,567
Staff/Personnel services	568,721	-	568,721
Data processing services	118,387	-	118,387
Other central services	91,379	-	91,379
Total - Central Services	914,105	-	914,105
Operations & Maintenance			
Internal building services	64,697	=	64,697
Safety & security	5,265	=	5,265
Insurance	18,400	=	18,400
Equipment expense	31,940	539	31,401
Lease of building	1,008,480	=	1,008,480
Janitorial services	210,980	31,980	179,000
Building repairs & maintenance	119,330	-	119,330
Communication	2,500	=	2,500
Utilities	115,000	=	115,000
Total - Operations & Maintenance	1,576,592	32,519	1,544,073
Pupil Transportation Services			
Student costs	5,150	=	5,150
Total - Pupil Transportation Services	5,150	-	5,150
Other Support Services			
Pupil Activities			
Total - Pupil Activities	<u> </u>	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-

Outgoing Transfer to School Service Fund	1,200	-	1,200
Total Expenditures & Other Transactions	8,910,125	185,517	8,724,608
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	280,759	-	280,759
Ending Fund Balance	280,759	-	280,759
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	-
Transfer In from General Fund	1,200	-	1,200
Total Revenue and Incoming Transfers	1,200	-	1,200
EXPENDITURES Operations & Maintenance			
Supplies, materials including commodities expense Total Operations & Maintenance	1,200 1,200	-	1,200 1,200
			-,
Food Services Total Food Service Expenditures	<u> </u>	-	-
Total Expenditures & Other Transactions	1,200	-	1,200
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance		-	