## **Timberland Charter Academy**

A Resolution of the Board of Directors 2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2024-25** 

	General	School Services	Total (Memorandum Only)
REVENUE			<u> </u>
State Aid	6,706,624	-	6,706,624
Other State Sources	1,466,539	-	1,466,539
Local Sources	69,163	-	69,163
Federal Grants	1,396,509	-	1,396,509
Private Sources	9,200	-	9,200
Total Revenues and Transfers	9,648,035	-	9,648,035
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,909,978	-	2,909,978
Added Needs	1,587,329	-	1,587,329
Support Services			
Pupil Services	1,046,689	-	1,046,689
Instructional Staff Support	871,812	-	871,812
General Administration	310,212	-	310,212
School Administration Business & Internal Services	672,296 136,796	-	672,296 136,796
Central Services	328,066	_	328,066
Operations & Maintenance	1,140,963	_	1,140,963
Pupil Transportation Services	480,867	-	480,867
Community Services			
Community Activities	156,938	-	156,938
Welfare Activities	6,086	-	6,086
Total Expenditures	9,648,035	-	9,648,035
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	83,920	-	83,920
CURRENT FUND BALANCE	83,920	-	83,920

## 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 16, 2024
where a quorum of the board was present.

Signed By	<b>/</b> :	Ken	Armstron	ia
Dated:	May 16, 2			1

## **Timberland Charter Academy** 2024-25 Initial Budget Detail

Revenue from State Sources   1,466,538		2024-25 Initial	COVID Funding	Excluding COVID
Salar Aid   6,706,624   6,706,624   6,706,624   6,706,624   6,706,624   6,706,624   6,706,624   6,706,625   6,806,539   6,9163	General Fund			
Revenue from State Sources   1,466,538	REVENUE			
Restricted-Federal Pass thru Grants - Title I   392,067   392,06		6,706,624	-	6,706,624
Restricted-Federal Plass thru Grants - Title I			=	1,466,539
Restricted-Federal Pass thru Grants - Title IV			-	
Pestinicid-Federal Pass thru Grants - Title IV			-	
DEA Flowthrough			-	
SESER III (84 425D)			_	142,616
Revenue Nom Private Sources   9,200   - 9,200   1,20	•		824,475	-
	,	7,600	-	7,600
Basic Instruction   Salaries & Wages   2,017,996   343,560   1,674,438   7,9701   Taxes   138,978   342,265   342,			-	9,200
Basic Instruction         Salaries & Wages         2,017,996         343,560         1,674,436           Payroll Taxes         138,978         -         138,978           Insurance Benefits         342,858         -         342,858           Other Benefits         47,884         -         47,884           Employment Expenses         17,670         -         17,677           Contracted Services         97,781         -         97,787           Curricular Tools         131,030         -         131,030           Student Costs         9,825         -         9,825           General Supplies         22,166         -         22,166           Equipment Expense         30,715         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,043           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,774           Insurance Benefits         <	Total Revenue & Other Transactions	9,648,035	824,475	8,823,560
Salaries & Wages         2,017,966         343,560         1,674,438           Payroll Taxes         138,978         -         138,978           Insurance Benefits         342,858         -         342,858           Other Benefits         47,884         -         47,884           Employment Expenses         17,670         -         17,677           Contracted Services         97,781         -         97,781           Curricular Tools         131,030         -         131,030           Student Costs         9,825         -         9,825           General Supplies         22,165         -         22,165           Equipment Expense         35,000         -         35,000           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,042           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Other Benefits         10,633         -	EXPENDITURES			
Payroll Taxes				
Insurance Benefits   342,858   - 342,858   Chere Benefits   47,884   - 47,884   - 47,884   - 47,884   - 47,884   - 47,884   Employment Expenses   17,670   - 6,7767   17,670   - 7,707   17,670   - 7,7767   - 7,7767   - 7,7767   - 7,7767   - 7,7767   - 7,7767   - 7,7767   - 7,7767   - 7,770   -			343,560	1,674,436
Other Benefits         47,884         -         47,884           Employment Expenses         17,670         -         17,670           Contracted Services         97,781         -         9,7781           Curricular Tools         131,030         -         131,030           Student Costs         9,825         -         9,825           General Supplies         22,165         -         20,715           Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,044           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,772           Insurance Benefits         87,209         -         87,209           Other Benefits         10,633         -         10,633         -           Subtotal - Compensatory Education <t< td=""><td>•</td><td></td><td>-</td><td></td></t<>	•		-	
Employment Expenses         17,670         -         17,670           Contracted Services         97,781         -         97,781           Curriculal Tools         131,030         -         131,030           Student Costs         9,825         -         9,825           General Supplies         22,165         -         22,165           Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,999,978         353,936         2,556,042           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,772           Insurance Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,917           Other Benefits         338,278         -         338,278           Subtotal - Compensatory Education         338,278			=	
Contracted Services         97,781         -         97,785           Curricular Tools         131,030         -         131,030           Suddent Costs         9,825         -         9,825           General Supplies         22,165         -         22,165           Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,999,978         353,936         2,556,044           Added Needs         Compensatory Education         8         2         2,500,044           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,774           Insurance Benefits         87,209         -         87,209           Other Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,917           Subtotal - Compensatory Education         338,278         -         338,278           Special Education <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Curricular Tools         131,030         -         131,030           Student Costs         9,825         -         9,825           General Supplies         22,165         -         22,165           Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,043           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,774           Insurance Benefits         87,209         -         87,205           Other Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,911           Other         13,961         11,836         2,122           Subtotal - Compensatory Education         38,278         -         338,278           Salaries & Wages         338,278<			-	
Student Costs         9,825         -         9,825           General Supplies         22,165         -         22,165           Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,999,978         353,936         2,556,043           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,772           Insurance Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,911           Other         13,961         11,836         2,125           Subtotal - Compensatory Education         338,278         -         338,278           Special Education         27,996         -         27,996           Insurance Benefits         63,043         -         66,455           Payroll Taxes         27,996<			_	
Equipment Expense         30,715         -         30,715           Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,043           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,774           Insurance Benefits         87,209         -         87,209           Other Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,917           Other         13,961         11,836         2,126           Subtotal - Compensatory Education         13,961         11,836         2,126           Special Education         338,278         -         338,276           Payroll Taxes         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,	Student Costs		=	9,825
Dues & Subscriptions         7,700         -         7,700           Board Funds         35,000         -         35,000           Other         10,376         10,376         -           Total - Basic Instruction         2,909,978         353,936         2,556,045           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,772           Insurance Benefits         87,209         -         87,209           Other Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,917           Other         13,961         11,836         2,125           Subtotal - Compensatory Education         338,278         -         338,278           Special Education           Special Education           Special Education         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,315         -         9,315           Employment Expen	General Supplies	22,165	-	22,165
Board Funds Other         35,000 10,376         - 35,000 10,376         - 35,000 10,376			-	30,715
Other         10,376         10,376	·		-	7,700
Total - Basic Instruction         2,909,978         353,936         2,556,043           Added Needs           Compensatory Education           Salaries & Wages         453,149         1,149         452,000           Payroll Taxes         36,774         -         36,774           Insurance Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,911           Other         13,961         11,836         2,125           Subtotal - Compensatory Education         1,068,426         403,768         664,656           Special Education         338,278         -         338,278           Payroll Taxes         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,315         -         9,315           Employment Expenses         1,477         -         1,477           Curricular Tools         3,213         -         3,213           Student Costs         26,500         -         26,500			-	
Added Needs         Compensatory Education         Salaries & Wages       453,149       1,149       452,000         Payroll Taxes       36,774       -       36,774         Insurance Benefits       87,209       -       87,205         Other Benefits       10,633       -       10,633         Curricular Tools       466,700       390,783       75,917         Other       13,961       11,836       2,125         Subtotal - Compensatory Education       1,068,426       403,768       664,656         Special Education         Salaries & Wages       338,278       -       338,278         Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500				
Compensatory Education         Salaries & Wages       453,149       1,149       452,000         Payroll Taxes       36,774       -       36,774         Insurance Benefits       87,209       -       87,209         Other Benefits       10,633       -       10,633         Curricular Tools       466,700       390,783       75,917         Other       13,961       11,836       2,125         Subtotal - Compensatory Education       1,068,426       403,768       664,656         Special Education       338,278       -       338,278         Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500		2,000,010		2,000,040
Salaries & Wages       453,149       1,149       452,000         Payroll Taxes       36,774       -       36,774         Insurance Benefits       87,209       -       87,209         Other Benefits       10,633       -       10,633         Curricular Tools       466,700       390,783       75,917         Other       13,961       11,836       2,125         Subtotal - Compensatory Education       -       1,068,426       403,768       664,658         Special Education         Salaries & Wages       338,278       -       338,278         Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500	Auded Needs			
Payroll Taxes       36,774       -       36,774         Insurance Benefits       87,209       -       87,209         Other Benefits       10,633       -       10,633         Curricular Tools       466,700       390,783       75,917         Other       13,961       11,836       2,126         Subtotal - Compensatory Education       1,068,426       403,768       664,656         Special Education       8       -       338,278       -       338,278         Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500		450.440	4.440	450.000
Insurance Benefits   87,209   - 87,209   Other Benefits   10,633   - 10,633   Total   10,633   Total   10,633   Total   10,633   Total   10,633   Total   10,633   Total   11,836   Total   13,961   11,836   Total   13,961   Total   14,976   Total   14,976   Total   14,976   Total   14,976   Total   14,977   To		,	1,149	,
Other Benefits         10,633         -         10,633           Curricular Tools         466,700         390,783         75,917           Other         13,961         11,836         2,126           Subtotal - Compensatory Education         1,068,426         403,768         664,656           Special Education         Salaries & Wages         338,278         -         338,276           Payroll Taxes         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,315         -         9,315           Employment Expenses         1,477         -         1,477           Curricular Tools         3,213         -         3,213           Student Costs         26,500         -         26,500	•		-	
Curricular Tools         466,700         390,783         75,917           Other         13,961         11,836         2,125           Subtotal - Compensatory Education         1,068,426         403,768         664,658           Special Education         Salaries & Wages         338,278         -         338,278           Payroll Taxes         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,315         -         9,315           Employment Expenses         1,477         -         1,477           Curricular Tools         3,213         -         3,213           Student Costs         26,500         -         26,500			_	10,633
Subtotal - Compensatory Education         1,068,426         403,768         664,656           Special Education         338,278         -         338,278           Payroll Taxes         27,996         -         27,996           Insurance Benefits         63,043         -         63,043           Other Benefits         9,315         -         9,315           Employment Expenses         1,477         -         1,477           Curricular Tools         3,213         -         3,213           Student Costs         26,500         -         26,500			390,783	75,917
Special Education         Salaries & Wages       338,278       - 338,278         Payroll Taxes       27,996       - 27,996         Insurance Benefits       63,043       - 63,043         Other Benefits       9,315       - 9,315         Employment Expenses       1,477       - 1,477         Curricular Tools       3,213       - 3,213         Student Costs       26,500       - 26,500	Other	13,961	11,836	2,125
Salaries & Wages       338,278       -       338,278         Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500	Subtotal - Compensatory Education	1,068,426	403,768	664,658
Payroll Taxes       27,996       -       27,996         Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500	Special Education			
Insurance Benefits       63,043       -       63,043         Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500			-	338,278
Other Benefits       9,315       -       9,315         Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500	,		-	
Employment Expenses       1,477       -       1,477         Curricular Tools       3,213       -       3,213         Student Costs       26,500       -       26,500			-	
Curricular Tools         3,213         -         3,213           Student Costs         26,500         -         26,500			-	
Student Costs 26,500 - 26,500			- -	
			-	26,500
Other 49,081 - 49,081	Other	49,081	-	49,081
Subtotal - Special Education 518,903 - 518,903	Subtotal - Special Education	518,903	-	518,903
Total - Added Needs 1,587,329 403,768 1,183,567	Total - Added Needs	1,587,329	403,768	1,183,561
Pupil Services				
			-	59,509
			-	80,172
			-	41,304 145,938
			- 3 270	465,549
			-	250,947
			3,270	1,043,419

Instructional Staff Support   Salarios & Wagos   \$412,702   \$20,703   \$20,		2024-25 Initial	COVID Funding	Excluding COVID
Payor   Taxes	• •			
Insurance Benefits			-	
Dime Branelias	•		=	
Employment Expenses			-	
Controlater Services			-	
Curricular Tools	· ·		_	
General Supplies Improvement of Instruction Instruction (Instruction Instruction (Instruction Instruction Instruction (Instruction Instruction Instruct			-	
	General Supplies		-	
Mathem	Improvement of Instruction	131,079	=	131,079
	Communication	9,400	-	9,400
Board of Education				
Board of Education	Total - Instructional Staff Support	<u>871,812</u>	<u> </u>	871,812
Baard of Education Administration         40,771         - 40,775           Employment Expenses         510         - 518,780           Professional Services - Legal         8,800         - 8,800           Other         31         - 313           Subtotal - Board of Education         74,142         - 74,142           Executive Administration         34,872         - 34,872           Executive Administration         34,872         - 20,199           Subtotal - Executive Administration         34,872         - 20,199           Subtotal - Executive Administration         236,070         - 236,070           Subtotal - Executive Administration         30,212         - 310,219           Subtotal - Executive Administration         310,212         - 310,219           Grant Procurement	General Administration			
Professional Services - Legial   15,780   15,7				,·
Professional Services - Legal   8.250   8.25			-	,
Professional services - Legal   8,250   8,250   1,50	· ·		-	
Security			-	
Subtotal - Board of Education	•		-	
Payor   Taxes   Payor   Payo			- -	
Security Administration   24,872   24,872   20,1199   20,1190   20,1070   20,0070			-	
Security Administration   24,872   24,872   20,1199   20,1190   20,1070   20,0070	Executive Administration			
Subtotal Executive Administration         236,070         236,070           Grant Procurement         -         -           Subtotal - Grant Procurement         -         -           Subtotal - Grant Procurement         -         -           Total - General Administration         310,212         -         310,212           School Administration           Office of the Principal           Salaries & Wages         254,494         -         254,494           Payoril Taxes         21,232         -         21,212           Payoril Taxes         21,123         -         13,317           Other Benefits         31,317         -         3,313           City Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           General Supplies         8,990         -         8,990           General Subscriptions         7,235         -         7,235           Subscriptions         7,235         -         7,235           Subtotal		34,872	-	34,872
Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         310,212         310,212           School Administration           Office of the Principal           Salaries & Wages         254,494         -         254,494           Payroll Taxes         21,123         -         21,123           Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,899         -         5,899           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Other School Administrative Support         149,644         -         149,644 </td <td>Oversight Fee</td> <td>201,199</td> <td>-</td> <td>201,199</td>	Oversight Fee	201,199	-	201,199
Carant Procurement   Carant	Subtotal - Executive Administration	236,070	-	236,070
Subtotal - Grant Procurement   310,212   - 310,212	Grant Procurement			
		<u> </u>	-	-
School Administration           Office of the Principal           Salaries & Wages         254,494         -         254,494           Payroll Taxes         21,123         -         21,123           Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         9,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration         149,644         -         149,644           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         2,609         -         2,807           Insurance Benefits         2,867         -         2,867           Other Benefits         626<	Subtotal - Grant Procurement	-	-	-
Office of the Principal           Salaries & Wages         254,494         -         254,494           Payroll Taxes         21,123         -         21,123           Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           Ceneral Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,880         -         5,880           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,867           Insurance Benefits         2,867         -         2,867           Other Benefits         626	Total - General Administration	310,212	-	310,212
Salaries & Wages         254,494         -         254,494           Payroll Taxes         21,123         -         21,23           Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         2,609           Payroll Taxes         2,867         -         2,867           Insurance Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Mar	School Administration			
Payroll Taxes         21,123         -         21,123           Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration         -         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,2667         -         2,165           Insurance Benefits         2,267         -         2,267           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,71				
Insurance Benefits         31,317         -         31,317           Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration         34,054         -         353,044           Chier School Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         135,711           Subtotal - Other School Administration         319,253			-	
Other Benefits         5,819         -         5,819           Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration         -         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         6,26         -         6,26           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Fiscal Services         134,090 <t< td=""><td>•</td><td></td><td>-</td><td></td></t<>	•		-	
Employment Expenses         15,096         -         15,096           Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Business & Internal Services         134,090         -         134,090			=	
Contracted Services         1,980         -         1,980           General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,880         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Business & Internal Services         -         672,296         -         672,296           Business & Internal Distribution Services         2,707			-	
General Supplies         8,990         -         8,990           Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Business & Internal Services         -         672,296         -         672,296           Internal Distribution Services         134,090         -         2,707         -         2,707	· ·		-	
Insurance         1,100         -         1,100           Communication         5,890         -         5,890           Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Business & Internal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			-	
Communication Dues & Subscriptions         5,890         -         5,890           Subtotal - Office of the Principal         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration         ***         ***         ***           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         672,296         -         672,296           Business & Internal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			_	
Dues & Subscriptions         7,235         -         7,235           Subtotal - Office of the Principal         353,044         -         353,044           Other School Administration           Admissions & Other Administrative Support         149,644         -         149,644           Salaries & Wages         26,090         -         26,090           Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         319,251           Subtotal - Other School Administration         319,253         -         319,253           Total - School Administration         672,296         -         672,296           Business & Internal Services         -         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			=	
Other School Administration         Admissions & Other Administrative Support       149,644       -       149,644         Salaries & Wages       26,090       -       26,090         Payroll Taxes       2,165       -       2,165         Insurance Benefits       2,867       -       2,867         Other Benefits       626       -       626         Employment Expenses       2,150       -       2,150         Marketing       135,711       -       135,711         Subtotal - Other School Administration       319,253       -       319,253         Total - School Administration       672,296       -       672,296         Business & Internal Services       134,090       -       134,090         Internal Distribution Services       2,707       -       2,707	Dues & Subscriptions		-	
Admissions & Other Administrative Support       149,644       -       149,644         Salaries & Wages       26,090       -       26,090         Payroll Taxes       2,165       -       2,165         Insurance Benefits       2,867       -       2,867         Other Benefits       626       -       626         Employment Expenses       2,150       -       2,150         Marketing       135,711       -       135,711         Subtotal - Other School Administration       319,253       -       319,253         Total - School Administration       672,296       -       672,296         Business & Internal Services       134,090       -       134,090         Internal Distribution Services       2,707       -       2,707	Subtotal - Office of the Principal	353,044	-	353,044
Salaries & Wages       26,090       -       26,090         Payroll Taxes       2,165       -       2,165         Insurance Benefits       2,867       -       2,867         Other Benefits       626       -       626         Employment Expenses       2,150       -       2,150         Marketing       135,711       -       135,711         Subtotal - Other School Administration       319,253       -       319,253         Total - School Administration       672,296       -       672,296         Business & Internal Services       -       672,296       -       134,090         Internal Distribution Services       2,707       -       2,707	Other School Administration			
Payroll Taxes         2,165         -         2,165           Insurance Benefits         2,867         -         2,867           Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         319,253         -         319,253           Total - School Administration         672,296         -         672,296           Business & Internal Services         -         672,296         -         134,090           Internal Distribution Services         2,707         -         2,707			-	
Insurance Benefits	· · · · · · · · · · · · · · · · · · ·		-	
Other Benefits         626         -         626           Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         319,253         -         319,253           Total - School Administration         672,296         -         672,296           Business & Internal Services         5         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707	•		-	
Employment Expenses         2,150         -         2,150           Marketing         135,711         -         135,711           Subtotal - Other School Administration         319,253         -         319,253           Total - School Administration         672,296         -         672,296           Business & Internal Services         5         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			-	
Marketing Subtotal - Other School Administration         135,711         -         135,711           Total - School Administration         672,296         -         672,296           Business & Internal Services           Fiscal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			-	
Subtotal - Other School Administration         319,253         -         319,253           Total - School Administration         672,296         -         672,296           Business & Internal Services         5         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707	· ·		-	
Business & Internal Services           Fiscal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707			-	
Fiscal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707	Total - School Administration	672,296	-	672,296
Fiscal Services         134,090         -         134,090           Internal Distribution Services         2,707         -         2,707	Business & Internal Services			
	Fiscal Services		-	
Total - Business & Internal Services <u>136,796</u> - <u>136,796</u>			-	
	Total - Business & Internal Services	136,796	-	136,796

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services	0.040		0.040
Planning, Research, and Development Information Services	6,812 43,360	-	6,812 43,360
Staff/Personnel Services	210,895	-	210,895
Data Processing Services	35,018	_	35,018
Other Central Services	31,981	_	31,981
Total - Central Services	328,066	-	328,066
Operations & Maintenance			
Internal Building Services	18,970	-	18,970
Safety & Security	5,960	-	5,960
Insurance	21,600	-	21,600
Equipment Expense	23,463	-	23,463
Lease of Building	671,840	-	671,840
Janitorial Services	177,000	-	177,000
Building Repairs & Maintenance	118,550	-	118,550
Utilities	83,400	-	83,400
Taxes	20,180	-	20,180
Total - Operations & Maintenance	1,140,963	-	1,140,963
Pupil Transportation Services	A- 4- :		
Salaries & Wages	25,024	-	25,024
Payroll Taxes	2,077	-	2,077
Insurance Benefits	11,733	-	11,733
Other Benefits	601	-	601
Student Costs	441,230	-	441,230
Other  Total - Pupil Transportation Services	203 480,867	-	203 <b>480,867</b>
Other Support Services			
Pupil Activities Total - Pupil Activities		<u>-</u>	<u>-</u>
Community Services			
Community Activities			
Salaries & Wages	11,818	=	11,818
Payroll Taxes	981	=	981
Insurance Benefits	2,821	-	2,821
Other Benefits	284	-	284
Contracted Services	70,000	-	70,000
Student Costs	68,840	61,640	7,200
Other	2,194	1,862	333
Total - Community Activities	156,938	63,502	93,437
Welfare Activities			
Student Costs	6,000	-	6,000
Other	86	-	86
Total - Welfare Activities	6,086	-	6,086
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,648,035	824,475	8,823,560
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	83,920	-	83,920
Ending Fund Balance	83,920	-	83,920
<b>~</b>	33,320		30,023

School Service Fund  REVENUE Total Food Service Revenue  Transfer In from General Fund  Total Revenue and Incoming Transfers	Excluding g COVID
Total Food Service Revenue -  Transfer In from General Fund -  Total Revenue and Incoming Transfers -  EXPENDITURES	
Transfer In from General Fund -  Total Revenue and Incoming Transfers -  EXPENDITURES	
Total Revenue and Incoming Transfers -  EXPENDITURES	
EXPENDITURES	-
	-
Operations & Maintenance  Total 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 -	