Walker Charter Academy

A Resolution of the Board of Directors 2024-25 Amended 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			(
State Aid	7,100,955	-	7,100,955
Other State Sources	831,752	-	831,752
Local Sources	312,319	-	312,319
Federal Grants	632,107	-	632,107
Private Sources	38,460	-	38,460
Total Revenues and Transfers	8,915,592	-	8,915,592
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,744,118	-	2,744,118
Added Needs	1,257,706	-	1,257,706
Support Services	400.040		400.040
Pupil Services	423,943	-	423,943 933,007
Instructional Staff Support General Administration	933,007 431,826	-	431,826
School Administration	887,361	-	887,361
Business & Internal Services	282,698	_	282,698
Central Services	762,984	_	762,984
Operations & Maintenance	1,179,763	_	1,179,763
Pupil Transportation Services	2,520	-	2,520
Community Services			
Community Activities	8,894	-	8,894
Welfare Activities	773	-	773
Total Expenditures	8,915,592	-	8,915,592
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	60,181	-	60,181
CURRENT FUND BALANCE	60,181	-	60,181

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 12, 2024 where a quorum of the board was present.

Signed By:		C	Fren Dellries
Dated:	November 12, 2024	- /	

Walker Charter Academy 2024-25 Amended Budget Detail

Revenue from Date Sources 831,752 31,752 81,752		2024-25 Amended	COVID Funding	Excluding COVID
State Aid 7.100,955 7.10	General Fund			
Revenue from State Sources 831,752 321,752 Revenue from Local Sources 312,319 312,315 Revenue from Local Sources 312,319 312,315 Restricted-Federal Pass thru' Grants - Title I 208,064 302,006 312,315	REVENUE			
Revenue from Local Sources 312,319 312,319 2312,319 Restricted-Federal Plass thru' Grants - Table I 36,411	State Aid	7,100,955	-	7,100,955
Restricted-Federal Plass thru Grants - Title I			-	831,752
Restricto-Federal Pass thru' Grants - Title IV			=	312,319
Restricted-Federal Pass thru' Grants - Title IV			-	
IDEA Flowthrough			-	
ESSER III (84.4250)			=	
E-Rate (20,004) 8,000 9,30,400 3,000 1,000,400 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400 1,000,400,400,400 1,000,400,400,400,400,400,400,400,400,40				169,289
Revenue from Private Sources 15,450 15,597 15,597 15,705			195,987	9 600
	· · · ·		-	
Basic Instruction				
Salaries & Wages	Total Neverlae & Other Transactions		130,307	0,7 10,000
Salaries & Wages 1,722,184 - 1,722,184 - 1,422,941 - 1,422,941 - 1,422,941 - 1,422,941 - 1,422,941 - 1,422,941 - 3,07,450 - 3,07,450 - 3,07,450 - 3,07,450 - 1,878 - 4,8,464 - 1,878 - 1,878 - 1,878 - 9,9201 - 9,9207 - 9,9207 - 9,9207 - 10,0770 - 10,0770 - 10,0770 - 10,0770 - 43,550 - 43,550 - 43,550 - 43,550 - 43,550 - 42,555 66,880 - 10,888 - 10,888 - 11,855 - 22,523 - 22,523 - 22,523 - 12,350 - 11,855 - 10,888 - 11,855 - 12,850 - 12,850 - 12,850 - 12,850 - <	EXPENDITURES			
Payroll Taxes				
Insurance Benefits			-	1,722,184
Other Benefits 48,945 - 48,045 Employment Expenses 18,768 - 19,291 Contracted Services 99,291 - 99,291 Curricular Tools 100,770 - 43,550 Student Costs 43,550 - 43,550 General Supplies 22,523 116,045 6,868 Dues & Subscriptions 10,888 - 19,858 Dues & Subscriptions 35,000 - 35,000 Other 8,912 8,912 - Total - Basic Instruction 2,744,118 124,958 2,619,160 Added Needs Compensatory Education Salaries & Wages 663,068 58,586 604,482 Payor I Taxes 663,068 58,586 604,482 Curricular Tools 45,395 - 14,575 Other Benefits 12,350 - 12,350 Curricular Tools 5,500 - 5,000 Equipment Expense	•		-	142,941
Employment Expenses			-	
Contracted Services 99,291 - 99,291 Curricular Tools 100,770 - 100,770 Student Costs 43,550 - 43,550 General Supplies 22,523 - 22,523 Equipment Expense 182,925 116,045 68,880 Due & Subscriptions 10,858 - 10,858 Board Funds 35,000 - 35,000 Other 8,912 8,912 - Total - Basic Instruction 8,912 8,912 - - Added Needs Compensatory Education Salaries & Wages 663,068 58,566 60,482 Payroll Taxes 42,711 - 42,711 Insurance Benefits 144,750 - 144,750 Other Benefits 12,350 - 143,355 Student Costs 5,000 - 5,000 Curricular Tools 45,395 - 4,000 Other 8,128 4			-	
Curicular Tools 100,770 - 100,770 Student Costs 43,550 - 43,550 General Supplies 22,523 - 22,523 Equipment Expense 18,295 116,045 66,868 Dues & Subscriptions 10,858 - 10,858 Board Funds 35,000 - 35,000 Other 8,912 8,912 - Total - Basic Instruction 2,744,118 124,958 2,813,600 Added Needs Compensatory Education Salaries & Wages 683,068 58,586 604,482 Payroll Taxes Layer 42,711 - 64,711 Insurance Benefits 144,750 - 144,750 Other Benefits 12,350 - 15,000 Equipment Expense 4,000 - 4,000 Other Costs 5,000 2,000 4,000 - 4,000 Special Education 3,128 4,499 <	' '		-	
Student Costs			-	
General Supplies 22,523 - 22,523 Equipment Expense 182,925 116,045 68,885 Dues & Subscriptions 10,888 - 10,885 Board Funds 35,000 - 35,000 Other 8,912 8,912 - Total - Basic Instruction 2,744,118 124,958 2,619,160 Added Needs Compensatory Education Salaries & Wages 663,068 58,586 604,482 Payroll Taxes 42,711 - 42,711 Insurance Benefits 144,750 - 12,350 Curricular Tools 45,395 - 12,350 Curricular Tools 45,395 - 12,350 Curricular Tools 45,395 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Subtotal - Compensatory Education 925,402 63,085 862,316		•	-	
Equipment Expense 182.925 116,045 68,880 Dues & Subsciptions 1,0858 - 13,000 Other 8,912 8,912 - 7 total - Basic Instruction 2,744,118 124,958 2,619,160 Added Needs Compensatory Education Salaries & Wages 663,068 58,596 604,482 Payroll Taxes 142,711 - 42,711 Insurance Benefits 14,750 - 12,350 Curricular Tools 15,395 - 12,350 Curricular Tools 15,500 - 5,000 Equipment Expense 5,000 - 5,000 Equipment Expense 1,000 - 1,000 Equipment Expense 1,000 - 1,000 Equipment Expense 1,000 - 1,000 Other Genefits 1,144 - 1,145 Subtatal - Compensatory Education 210,153 - 210,153 Salaries & Wages 1,144 <td></td> <td></td> <td>-</td> <td></td>			-	
Dues & Subscriptions 10,858 - 10,858 Board Funds 35,000 - 35,000 Cher 10,858 Board Funds 10,858 10	· ·		116 045	
Board Funds Other 35,000 - 35,000 Other 8,912 8,912 - 75,000 Total - Basic Instruction 8,912 8,912 2,819 2,819,180 Added Needs Compensatory Education Salaries & Wages 663,068 58,586 604,482 Payroll Taxes 42,711 - 42,711 Insurance Benefits 144,750 - 144,750 Other Benefits 12,350 - 12,350 Curricular Tools 45,395 - 5,000 Equipment Expense 4,000 - 5,000 Other 8,128 4,499 36,285 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education 17,443 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,782 <t< td=""><td></td><td></td><td>110,043</td><td></td></t<>			110,043	
Other Total - Basic Instruction 8,912 (2,744,118) 8,912 (2,744,168) 2,744,168 2,744,178 2,744,178 2,744,178 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271 2,744,271			_	
Total - Basic Instruction 2,744,118 124,958 2,619,160 Added Needs Compensatory Education Salaries & Wages 663,068 58,586 604,482 Payroll Taxes 142,711 - 42,711 Insurance Benefits 142,550 - 12,350 Curricular Tools 5,500 - 12,350 Curricular Tools 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education 117,443 - 210,153 Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 69,241 - 69,241 Other Benefits 69,241 - 1,464 Curricular Tools 1,815 - 1,815			8 912	-
Compensatory Education Salaries & Wages 663.068 58,586 604,482 Payroll Taxes 42,711 - 42,711 Insurance Benefits 144,750 - 144,750 Other Benefits 12,350 - 12,355 Curricular Tools 45,395 - 45,0395 Student Costs 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 255,402 63,085 862,316 Special Education 8 128 4,499 3,628 Subtotal - Compensatory Education 210,153 - 210,153 Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Esenefits 5,776 - 5,776 Curricular T				2,619,160
Salaries & Wages 663,088 58,586 604,482 Payroll Taxes 42,711 - 42,711 Insurance Benefits 144,750 - 144,750 Other Benefits 12,350 - 12,359 Curricular Tools 45,395 - 45,395 Student Costs 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education 8,128 4,499 3,628 Subtotal - Substance Benefits 69,241 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263	Added Needs			
Payroll Taxes	Compensatory Education			
Insurance Benefits	Salaries & Wages	663,068	58,586	604,482
Other Benefits 12,350 - 12,350 Curricular Tools 45,395 - 45,395 Student Costs 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education 3 2 10,153 - 210,153 Payroll Taxes 210,153 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,484 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 78,271 - <td>Payroll Taxes</td> <td>42,711</td> <td>-</td> <td>42,711</td>	Payroll Taxes	42,711	-	42,711
Curricular Tools 45,395 - 45,395 Student Costs 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 78,271 - 78,271 Psychological Service			-	144,750
Student Costs 5,000 - 5,000 Equipment Expense 4,000 - 4,000 Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,815 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 45,706 Speech Pathology 17,917 -			=	12,350
Equipment Expense Other 4,000 8,128 4,499 3,628 4,000 3,628 3,6			-	
Other 8,128 4,499 3,628 Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,624 Pupil Services 78,271 - 78,271 Psychological Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Wo			-	
Subtotal - Compensatory Education 925,402 63,085 862,316 Special Education 30,000 30,000 20,153 - 210,153 - 210,153 - 210,153 - 17,443 - 17,443 - 17,443 - 17,443 - 17,443 - 69,241 - 1,464 - 1,464 - 1,464 - 1,481 - 1,815 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,516 - 1,516 - 1,516 -			-	
Special Education Salaries & Wages 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 210,153 - 20,241 - 2			,	3,628 862,316
Salaries & Wages 210,153 - 210,153 Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Speech Pothology 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943				
Payroll Taxes 17,443 - 17,443 Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	•	240.452		240 452
Insurance Benefits 69,241 - 69,241 Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services - 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			-	,
Other Benefits 5,776 - 5,776 Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	•		-	
Employment Expenses 1,464 - 1,464 Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			-	
Curricular Tools 1,815 - 1,815 Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			<u>-</u>	
Student Costs 5,150 - 5,150 Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services 8,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			- -	
Other 21,263 - 21,263 Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			-	5,150
Subtotal - Special Education 332,305 - 332,305 Total - Added Needs 1,257,706 63,085 1,194,621 Pupil Services 8 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943			-	21,263
Pupil Services Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	Subtotal - Special Education		-	332,305
Health Services 78,271 - 78,271 Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	Total - Added Needs	1,257,706	63,085	1,194,621
Psychological Services 45,706 - 45,706 Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	Pupil Services			
Speech Pathology 118,106 - 118,106 Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	Health Services	78,271	=	78,271
Social Work Services 157,917 - 157,917 Other (including recess aides) 23,943 - 23,943	Psychological Services	45,706	=	45,706
Other (including recess aides) 23,943 - 23,943			-	118,106
•			-	157,917
Total - Pupil Services <u>423,943</u> - 423,943	,		-	23,943
	Total - Pupil Services	423,943	<u> </u>	423,943

Secret Administration		2024-25 Amended	COVID Funding	Excluding COVID
Pagnol Tases	· ·			
Insurance Benefils			7,378	,
Dime Remefile	•	•	-	
Employment Expenses			-	
Curricular Tools	Employment Expenses		-	
General Supplies 400 - 285 862 <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Migroup/			-	
Concert Activation Staff Support 8,700 3,872 57 3,305 Colar Instructional Staff Support 3,3007 7,944 925,052 Contral Administration 800 833,007 7,944 925,052 Board of Education Administration 90,963 9 9,953 Employment Expenses 9,963 9 9,050 Employment Expenses 9,000 9 9,000 Professional Services - Adult & Other 1,000 9 9,000 Professional Services - Adult & Other 8,230 9 9,000 Insurance 3,300 9 9,000 Subtotal - Exceptive Administration 104,144 9 104,144 Oversight Fee 20,900 9 20,500 Subtotal - Exceptive Administration 104,144 9 9,000 Contral Procurement 10 10 14 14 Contral Procurement 2 2 2 2 14 12 14 14 14 14 14 14 <			=	
Mate				
			567	
Board of Education Security	Total - Instructional Staff Support	933,007	7,944	925,062
Board Education Administration 9,083 . 9,083 . 15,000	General Administration			
Employment Expenses				
Professional Services - Audit & Other Professional services - Legal (a. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			-	,
Professional services - Legal Insurance			-	
Insurance			-	,
Executive Administration			_	
Executive Administration 104,164 205,040 205,04	Subtotal - Board of Education		-	
Subtotal Executive Administration 205,040 205,040 Subtotal Executive Administration 309,203 309,203 Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Total - General Administration 431,826 431,826 School Administration Office of the Principal Salaries & Wages 235,704 235,704 Payroll Taxes 19,563 19,563 Insurance Benefits 28,032 20,322 Other Benefits 5,008 5,608 Employment Expenses 14,572 14,572 Contracted Services 2,250 2,250 General Supplies 9,135 9,135 Insurance 1,700 1,700 Communication 5,085 5,985 Dues & Subscriptions 3,446 8,446 Subtotal - Office of the Principal 330,995 30,995 Other School Administration 345,820 3,820				
Subtotal - Executive Administration 309,203 . 30			-	
Caract Procurement Caract				
Care Procurement	Subtotal - Executive Administration	309,203	<u> </u>	309,203
Subtotal - General Administration 431,826 -		_	_	_
School Administration		<u> </u>	- -	-
Office of the Principal Salaries & Wages 235,704 235,704 Payroll Taxes 19,563 280,322 Insurance Benefits 28,032 280,322 Other Benefits 5,608 5,608 Employment Expenses 14,572 14,572 Contracted Services 2,250 2,250 General Supplies 9,135 9,135 Insurance 1,700 1,700 Communication 5,985 5,985 Dues & Subscriptions 8,446 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Admissions & Other Administrative Support 345,820 9,345,820 Salaries & Wages 28,244 28,244 Payroll Taxes 2,344 9,245 Cher Eenefits 6,78 6,78 Other Benefits 6,78 2,252 Other Eenefits 6,78 2,252 Colf Eenefits 6,78 5,78 Employment Expenses 2,262 <td>Total - General Administration</td> <td>431,826</td> <td>-</td> <td>431,826</td>	Total - General Administration	431,826	-	431,826
Salaries & Wages 235,704 - 235,704 Payroll Taxes 19,563 - 19,563 Insurance Benefits 28,032 - 28,032 Other Benefits 5,608 - 5,608 Employment Expenses 14,572 - 14,572 Contracted Services 2,250 - 2,250 General Supplies 9,135 - 9,135 Insurance 1,700 - 1,700 Communication 5,985 - 5,985 Dues & Subscriptions 8,446 - 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Admissions & Other Administrative Support 345,820 - 345,820 Salaries & Wages 2,244 - 2,244 Payroll Taxes 2,344 - 2,244 Payroll Taxes 4,295 - 4,295 Other Benefits 678 - 678 Employment Ex	School Administration			
Payroll Taxes 19,563 - 19,563 Insurance Benefits 28,032 - 28,032 Other Benefits 5,608 - 5,608 Employment Expenses 14,572 - 14,572 Contracted Services 2,250 - 2,250 General Supplies 9,135 - 9,135 Insurance 1,700 - 5,985 Communication 5,985 - 8,466 Subtotal - Office of the Principal 8,446 - 8,446 Subtotal - Office of the Principal 345,820 - 345,820 Salaries & Wages 28,244 - 2,262 Salaries & Wages 28,244 - 2,262 Salaries & Wages 28,244 - 2,242 Payroll Taxes 1,295 - 4,295 Insurance Benefits 678 - 5,425 Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 87,361 87,361 Buisness & Internal Services 276				
Insurance Benefits 28,032 - 28,032 Other Benefits 5,608 - 5,608 Employment Expenses 14,572 - 14,572 Contracted Services 2,250 - 2,250 General Supplies 9,135 - 9,135 Insurance 1,700 - 1,700 Communication 5,985 - 5,985 Dues & Subscriptions 8,446 - 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration - 345,820 - 345,820 Salaries & Wages 2,844 - 2,844 - 2,844 Payroll Taxes 2,344 - 2,844 - 2,844 Insurance Benefits 4,295 - 4,295 - 4,295 Other Benefits 678 - 678 - 678 - 678 Employment Expenses 2,262 - 2,262 -		,	-	,
Other Benefits 5,608 - 5,608 Employment Expenses 14,572 - 14,572 Contracted Services 2,250 - 2,250 General Supplies 9,135 - 9,135 Insurance 1,700 - 5,985 Dues & Subscriptions 8,446 - 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Subtotal - Office of the Principal 345,820 - 345,820 Subtotal - Office of the Principal 345,820 - 345,820 Salaries & Wages 28,244 - 28,244 Payroll Taxes 2,344 - 2,244 Salaries & Wages 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 7,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 887,361 - 887,361 Business & Internal Services	•		-	
Employment Expenses 14,572 - 14,572 Contracted Services 2,250 - 2,250 General Supplies 9,135 - 9,135 Insurance 1,700 - 1,700 Communication 5,985 - 5,985 Dues & Subscriptions 8,446 - 34,46 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Admissions & Other Administrative Support 345,820 - 345,820 Salaries & Wages 28,244 - 2,344 Payroll Taxes 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 887,361 - 887,361 Business & Internal Services Internal Distribution Services 6,110 - 6,110 Total - Susiness & Internal Services 276,588 - 26,588 Information Services			-	
General Supplies 9,135 - 9,135 Insurance 1,700 - 1,700 Communication 5,985 - 5,985 Dues & Subscriptions 8,446 - 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Washington Administration Subtor Administration Subtor Administration Subtor Administration Subtor Administration Subtor Administration Subtor Sub			-	
Insurance			-	
Communication Dues & Subscriptions 5,985 b. 4,446 b. 7 b. 8,446 5,985 b. 8,446 - 8,446 5,985 b. 8,446 - 8,446 - 8,446 - 8,446 - 8,446 - 8,446 - 330,995 - 340,995 - 345,820<	·		-	
Dues & Subscriptions 8,446 - 8,446 Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Admissions & Other Administrative Support 345,820 - 345,820 Salaries & Wages 28,244 - 28,244 Payroll Taxes 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 678 - 2,262 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 887,361 - 887,361 Total - School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services 282,698 - 282,698 <			-	
Subtotal - Office of the Principal 330,995 - 330,995 Other School Administration Substitution of Management of Manag				
Admissions & Other Administrative Support 345,820 - 345,820 Salaries & Wages 28,244 - 28,244 Payroll Taxes 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 887,361 - 887,361 Total - School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services 282,698 - 282,698 Central Services 124,958 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 72,673 - 72,673 <td></td> <td></td> <td>-</td> <td></td>			-	
Salaries & Wages 28,244 - 28,244 Payroll Taxes 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 282,698 - 282,698 Central Services 282,698 - 282,698 Central Services 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673	Other School Administration			
Payroll Taxes 2,344 - 2,344 Insurance Benefits 4,295 - 4,295 Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 556,366 - 556,366 Total - School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673	···		-	
Insurance Benefits	· ·		-	
Other Benefits 678 - 678 Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 556,366 - 556,366 Total - School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673			-	
Employment Expenses 2,262 - 2,262 Marketing 172,723 - 172,723 Subtotal - Other School Administration 556,366 - 556,366 - 556,366 Subtotal - Other School Administration 887,361 - 887,361 Susiness & Internal Services 276,588 - 276,588 Subtotal - Other Services 276,588 -				
Marketing 172,723 - 172,723 Subtotal - Other School Administration 556,366 - 556,366 Total - School Administration 887,361 - 887,361 Business & Internal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673			_	
Total - School Administration	Marketing	172,723	-	172,723
Business & Internal Services Fiscal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services Planning, Research, and Development 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673	Subtotal - Other School Administration	556,366	-	556,366
Fiscal Services 276,588 - 276,588 Internal Distribution Services 6,110 - 6,110 Total - Business & Internal Services 282,698 - 282,698 Central Services V V V V 0,405 - 10,405 - 10,405 - 10,405 - 124,958 - 124,958 - 124,958 - 124,958 - 124,958 - 124,958 - 1471,933 - 471,933 - 471,933 - 471,933 - 471,933 - 471,933 - 83,016 - 83,016 - 83,016 - 83,016 - 72,673 - 72,673	Total - School Administration	887,361	-	887,361
Internal Distribution Services		270 500		270 500
Central Services 282,698 - 282,698 Planning, Research, and Development Information Services 10,405 - 10,405 in 10,405 Staff/Personnel Services 124,958 - 124,958 in 124,95			-	
Planning, Research, and Development 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673			- -	282,698
Planning, Research, and Development 10,405 - 10,405 Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673	Central Services			
Information Services 124,958 - 124,958 Staff/Personnel Services 471,933 - 471,933 Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673		10,405	-	10,405
Data Processing Services 83,016 - 83,016 Other Central Services 72,673 - 72,673	Information Services	124,958	-	124,958
Other Central Services 72,673 - 72,673			-	
			-	
TOTAL - VOLUME VOLVIOUS TOTAL	Other Central Services Total - Central Services	72,673 762,984	<u>-</u>	72,673 762,984

	2024-25	COVID	Excluding
	Amended	Funding	COVID
Operations & Maintenance			
Internal Building Services	46,998	-	46,998
Safety & Security	6,594	-	6,594
Insurance	21,200	-	21,200
Equipment Expense	25,095	-	25,095
Lease of Building	680,160	-	680,160
Janitorial Services	188,200	-	188,200
Building Repairs & Maintenance	91,300	-	91,300
Utilities	87,000	-	87,000
Taxes	33,216	-	33,216
otal - Operations & Maintenance	1,179,763	-	1,179,763
upil Transportation Services			
Student Costs	2,520	-	2,520
otal - Pupil Transportation Services	2,520	-	2,520
ther Support Services			
upil Activities			
otal - Pupil Activities	-	-	-
community Services			
ommunity Activities			
Student Costs	8,635	-	8,635
Other	259	-	259
otal - Community Activities	8,894	-	8,894
elfare Activities			
Student Costs	750	-	750
Other	23	-	23
otal - Welfare Activities	773	-	773
outgoing Transfer to School Service Fund	-	-	-
otal Expenditures & Other Transactions	8,915,592	195,987	8,719,605
Revenues and Other Financing Sources Over			
Inder) Expenditures and Other Uses	-	-	•
,po			
eginning Fund Balance (7/1)	60,181	-	60,181

School Service Fund	2024-25 Amended	COVID Funding	Excluding COVID
REVENUE Total Food Service Revenue		-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance		<u>-</u>	-
Food Services Total Food Service Expenditures	<u> </u>	-	<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	-	-	-