Endeavor 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

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	6,506,678	-	6,506,678
Other State Sources	1,211,186	-	1,211,186
Local Sources	80,000	-	80,000
Federal Grants	1,239,153	-	1,239,153
Private Sources	54,900	-	54,900
Total Revenues and Transfers	9,091,917	-	9,091,917

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	2,490,240	-	2,490,240
Added Needs	1,530,032	-	1,530,032
Support Services			
Pupil Services	418,266	-	418,266
Instructional Staff Support	998,861	-	998,861
General Administration	374,525	-	374,525
School Administration	773,852	-	773,852
Business & Internal Services	224,348	-	224,348
Central Services	600,524	-	600,524
Operations & Maintenance	1,164,177	-	1,164,177
Pupil Transportation Services	28,300	-	28,300
Community Services			
Community Activities	486,732	-	486,732
Welfare Activities	2,060	-	2,060
Total Expenditures	9,091,917	-	9,091,917
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,808	-	87,808
CURRENT FUND BALANCE	87,808	-	87,808

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 21, 2024</u> where a quorum of the board was present.

Signed By: <u>Wola Batch</u> Dated: November 21, 2024

Endeavor Charter Academy

2024-25 Amended Budget Detail

General Fund - REVENCE 6.506.673 - 6.506.673 Revenue from State Sources 1.211.69 - 1.211.69 Restricted-Federal Pass thr/ Crants - Tife I 26.607 - 22.801 Restricted-Federal Pass thr/ Crants - Tife I 20.607 - 22.801 Restricted-Federal Pass thr/ Crants - Tife I 20.600 - 22.801 CEERS - Sector Tibe (34.2520) 811.649 811.649 - 1.400.587 CEERS - Sector Tibe (34.2520) 1.23.85 - 1.400.587 - Common State Structon 9.691.917 623.884 8.282.932 EXPENDITURES 28.600 - 66.600 - 66.600 Contraded Services 26.601 - 66.600 - 66.600 Contrader Costs 66.601 - 66.600 - 66.600 Contrader Costs 66.600 - 66.600 - 66.600 State Assocrition 1.400.587 - 1.400.587 - 60.001 -		2024-25 Amended	COVID Funding	Excluding COVID
State Aid 6.506.678 - 6.506.678 Revenue from Local Sources 1.211,166 - 1.211,166 Restinct-Federal Pass thru Grants - Title II 22,760 - 22,700 Restinct-Federal Pass thru Grants - Title II 22,780 - 22,831 ESSER III (84.4250) 811,049 811,049 - - 28,381 ESSER III (84.4250) 811,049 811,049 - - 54,900 EARLING CARLENTY 804,94250 - 1,500 - 54,900 Contal Revenue & Other Tranactions 9,049,1917 823,884 8,266,033 EXPENDITURES - 1,400,597 - 1,400,597 Basic Instruction - - - 20,870 Control Revenue & Other Tranactions 206,870 - 20,870 States & Wages 1.400,597 - 1,480,597 States & Wages 1.400,597 - 1,22,889 Insurance Benefits 1.400,597 - 20,870 Control Revenefits	General Fund			
State Aid 6.506.678 - 6.506.678 Revenue from Local Sources 1.211,166 - 1.211,166 Restinct-Federal Pass thru Grants - Title II 22,760 - 22,700 Restinct-Federal Pass thru Grants - Title II 22,780 - 22,831 ESSER III (84.4250) 811,049 811,049 - - 28,381 ESSER III (84.4250) 811,049 811,049 - - 54,900 EARLING CARLENTY 804,94250 - 1,500 - 54,900 Contal Revenue & Other Tranactions 9,049,1917 823,884 8,266,033 EXPENDITURES - 1,400,597 - 1,400,597 Basic Instruction - - - 20,870 Control Revenue & Other Tranactions 206,870 - 20,870 States & Wages 1.400,597 - 1,480,597 States & Wages 1.400,597 - 1,22,889 Insurance Benefits 1.400,597 - 20,870 Control Revenefits	REVENUE			
Revenue from Local Sources 80.000 - 80.000 Restricted-Federal Pass thur Grants - Title II 23,760 - 22,700 Restricted-Federal Pass thur Grants - Title II 23,770 - 22,801 Restricted-Federal Pass thur Grants - Title IV 23,391 - 22,802 CEERF - Sector Tible (M 425D) 811,049 - 10,500 - 10,500 CERF - Sector Tible (M 425D) 10,500 - 10,500 - 14,800.57 Revenue 60 Private Sources 26,870 - 42,863 - 42,863 EXPENDURES 28,870 - 1,480.587 - 1,480.587 Samed Taxance Benefits 1,400.587 - 1,480.587 - 42,878 Contracted Services 20,333 - 20,333 - 20,333 - 20,353 Contracted Services 20,1313 14,64,59 5,359 - 4,460 - 21,460 - 21,460 - 21,460 - 21,460 - 21,460		6,506,678	-	6,506,678
Restricted-Foderal Pass thur Grants - Title 1 345.617 - 345.617 Restricted-Foderal Pass thur Grants - Title IV 23,391 - 22,8391 ESSER III (4250) 811.049 811.049 - 12,835 GEER- Section 11b0 (4225V) 12,835 12,835 - - Cotal Revenue Sources 9,490.01 - 14,900.00 - - 14,900.00 Cotal Revenue Sources 9,091,917 823,884 8,286,035 - - - 14,900.00 - - 14,900.00 - - 14,900.00 - - 14,900.00 - - 14,900.00 - - 14,900.00 - - 14,900.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 - 2,830.00 -	Revenue from State Sources	1,211,186	-	1,211,186
Restrict-of-forderil "Pass thru Cranis - Title II 29,760 - 22,780 Restrict-of-forderil "Pass thru Cranis - Title II 29,391 - 22,391 ESSER III (64,4250) 811,049 911,049 - 10,500 E-Rate (32,004) 10,500 - 10,500 - 64,900 Revenue from Private Sources 5,991,917 823,884 8,268,033 EXPENDTURES - 1480,587 - 1,480,587 Salates & Wages 1,480,587 - 1,480,587 Payroll Taxes 1,22,830 - 22,780 Contracted Sarvices 20,333 - 20,783 Contracted Sarvices 20,333 - 20,783 Contracted Sarvices 20,333 - 20,783 Contracted Sarvices 20,353 - 66,600 Contracted Sarvices 20,181 146,459 55,539 Due & Subscriptions 10,430 - 10,430 Contracted Sarvices 30,746 - 10,745 Due & Subscr	Revenue from Local Sources	80,000	-	80,000
Resticuted-Foderal "Pass thur (2rants - Title IV 29.391 - 29.391 ESSER III (44 4250) 811.040 811.040 - 10.500 Revenue from Privale Sources 54.900 - 54.900 Coll Revenue & Other Transactions 5.091.917 823.844 8.266.031 EXPENDITURES - 1.400.597 - 1.400.597 Basic Instruction - 22.890 - 1.22.890 Insurance Benefits 268.700 - 268.700 Contracted Services 20.353 - 20.353 Contracted Services 20.353 - 65.691 Contracted Services 20.1818 146.459 55.091 Contracted Services 20.1818 146.459 55.597 Total - Basic Instruction 24.90.240 167.492 2.322.788 Added Needs	Restricted-Federal 'Pass thru' Grants - Title I	345,617	-	345,617
ESSEN III (64.4250) 811.049 811.049 - GEER - Scion 11bb (64.425V) 12.835 12.835 - Revenue from Private Sources 5.091.917 523.884 5.268.033 EXPENDITURES - - 54.000 Salaries & Wages 1.480.587 - 1.480.587 Payoul Taxes 122.889 - 228.6700 Insurance Benefits 268.700 - 268.700 Other Benefits 42.788 - 42.788 Curricular Tools 110.060 - 0.50.91 Stateries & Wages 0.50.91 - 0.28.700 Curricular Tools 10.000 - 0.26.7700 Stateries & Staterie			-	
GEER- Section 11bic (94.425V) 12.835 10500 Revenue from Private Sources 54.900 0500 Total Revenue & Other Transactions 5091317 523.844 \$268.033 EXPENDITURES - 1.480.587 - 1.400.587 Basic Instruction - 1.22.889 - 1.22.889 Insurance Benefits 268.700 - 268.700 - 268.700 Contracted Services 20.353 - 20.353 - 20.353 Contracted Services 20.353 - 20.353 - 20.353 Contracted Services 20.353 - 20.353 - 65.691 Contracted Services 20.131 146.459 55.091 - 10.400 Student Coste e 20.1318 146.459 55.097 - 10.400 Dues & Student Coste e 20.1318 146.459 50.966 67.000 Other Benefits 40.000 - 40.000 - 30.746 - 30.746			-	29,391
E-Rait (32.004) 10.500 - 10.500 Total Revenue & Other Transactions 9.091,917 823.884 8.268.033 EXPENDITURES 8 1.480,587 - 1.480,587 Salaries & Wages 1.480,587 - 1.480,587 Payroll Taxes 122.889 - 427.88 Employment Expanses 2.03,53 - 2.03,53 Curricular Tools 110.808 13.088 97.750 Student Costs 0.66,600 - 66,600 General Supplies 2.1,480 - 42.788 Dues & Subscriptions 10.1,030 10.430,58 97.750 Student Costs 0.66,600 - 66,600 - 66,600 Dues & Subscriptions 10.1,303 - 10.430 - 40.030 Basic Instruction 2.4400 - 30.746 - 30.746 Subres & Wages 655,691 69,714 58,597.676 - 30.746 Compensatory Education 147,545 -				-
Betweine from Private Sources 54.900 - 54.900 Johl Revenue & Other Transactions 9.091,917 823.884 8,268.033 EXPENDITURES - 1.400.587 - 1.410.583 - 1.410.583 - 1.410.583 - 1.410.583 - 1.410.583 - 1.410.583 - 1.410.533 - 1.410.533 - 1.410.533 -				
Total Revenue & Other Transactions 9.091.917 823.884 8,268.033 EXPENDITURES Basic Instruction 1.400.587 - 1.400.587 Payroll Taxes 1.22.899 - 1.22.899 - 1.22.893 Insurance Banefits 268.700 - 268.700 - 268.700 Other Banefits 20.333 - 20.333 - 20.333 Curricular Tools 10.808 13.088 97.750 50.091 - 56.091 General Supplies 201.818 146.459 - 40.000 - 40.000 Dues & Subscriptions 101.403 - 101.403 - 40.000 Other Banefits 201.818 146.459 55.597 7.965 670 Total - Basic Instruction 2.490.240 167.482 2.322.766 40.000 - 30.746 - 30.746 - 30.746 - 30.746 - 30.746 - 30.746 - 30.746 - 30.746 -				
EXPENDITURES Basic Instruction Statines & Wages 1.480.587 - 1.480.587 Payroll Taxes 1.28.687 - 1.28.089 Insurance Benefits 2.088.700 - 2.2889 Contracted Services 2.0.333 - 2.0.353 Contracted Services 5.0501 - 66.600 Curricular Tools 110.808 13.058 97.750 Student Costs 66.600 - 61.600 Genaral Supplies 2.1,450 - 2.1.450 Equipment Expenses 2.01.818 146.459 55.359 Dues & Subscriptions 10.430 - 10.4000 Other 8.035 7.965 670 Catle Basic Instruction 2.490,240 167.482 2.322.768 Added Needs 200.746 - 30.746 - 30.746 Componsatory Education 38.801 - 8.801 - 8.801 Curricular Tools 212.70 149.633 63.237 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Basic Instruction Statisties & Wages 1.480.587 - 1.480.587 Payroll Taxes 122.889 - 122.889 - 122.889 Insurance Benefits 268.700 - 288.700 - 288.700 Other Benefits 20.853 - 20.733 - 20.733 Contracted Services 20.533 - 20.933 - 20.933 Contracted Services 95.091 - 95.091 - 95.091 Studen Costis 66.990 - 66.990 - 65.538 Dues & Subscriptions 10.430 - 10.430 - 10.400 Other Benefits 2.490.240 167.482 2.322.786 65.5691 69.714 585.977 Added Needs - 30.746 - 30.746 - 30.746 Insurance Benefits 147.545 - 147.545 - 147.545 Other Benefits 147.545 - 147.545 - 8.891 <t< td=""><td>EXDENDITURES</td><td></td><td></td><td></td></t<>	EXDENDITURES			
Salaries & Wages 1,400,597 - 1,400,597 Payroll Taxes 122,889 - 122,889 Insurance Benefits 268,700 - 288,700 Other Benefits 20,873 - 20,233 Contracted Services 20,353 - 20,233 Contracted Services 95,091 - 95,091 Curricular Tools 110,009 13,058 97,750 Student Costis 66,690 - 66,690 - 21,450 Equipment Expense 201,518 146,459 55,558 0,000 - 40,000 Other Sentificant Funds 0,1430 - 10,430 - 10,430 Dues & Subscriptions 10,430 - 10,400 - 30,746 Insurance Benefits 147,545 - 147,545 - 147,545 Contracted Services 38,980 - 9,815 - 9,815 Contracted Services 38,891 - 4,350 - 4,350 <td></td> <td></td> <td></td> <td></td>				
Payroll Taxes 122.889 - 122.889 - 122.889 - 122.889 - 122.889 - 122.8870 0 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 268,700 0 20,353 0 0 350 0 350 0 350 0 350 0 350 0 350 0 350 0 350 0 350 0 360 9 1 360 9 5 350 0 363 30,30 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 1 10,430 <t< td=""><td></td><td>4 400 507</td><td></td><td>4 400 507</td></t<>		4 400 507		4 400 507
Insurance Benefits 288,700 - 288,700 Other Benefits 42,788 - 42,788 Employment Expenses 20,353 - 20,353 Curricular Tools 110,808 13,058 97,750 Student Costs 66,690 - 66,690 General Supples 21,450 - 21,450 Equipment Expense 20,1318 146,459 55,359 Dues & Subscriptions 10,430 - 10,430 Beard Funds 40,000 - 40,000 Other Benefits 7,965 670 Total - Basic Instruction 2,490,240 167,482 2,322,758 Added Needs - 30,746 - 30,746 Compensatory Education - 8,891 - 8,891 Contracted Services 39,800 - 39,800 - 9,830 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,8163 Curricular Tools			-	
Other Benefits 42.788 - 42.788 Employment Expenses 20.353 - 20.383 Contracted Services 95.091 - 95.091 Curricular Tools 110.308 13.058 97.750 Student Costs 66.690 - 66.690 General Supplies 21.450 - 21.450 Equipment Expense 201.818 146.459 55.359 Dues & Subscriptions 10.430 - 10.430 Beard Funds 40.000 - 40.000 Other 8.635 7.965 670 Total - Basic Instruction 2.469.240 167.462 2.322.756 Added Needs - 147.545 - 147.545 Compensatory Education - 4.891 - 8.891 Insurance Benefits 147.545 - 147.545 Other Benefits 147.545 - 147.545 Other Benefits 147.545 - 147.545 Other Benefits 147.			-	
Employment Expenses 20.353 - 20.853 Contracted Services 95.091 - 95.091 Curricular Tools 10.808 13.058 97.750 Student Costs 66.690 - 66.690 Ceneral Supplies 21.450 - 21.450 Equipment Expense 20.1318 146.459 55.359 Dues & Subscriptions 10.430 - 10.030 Beard Funds 40.000 - 40.000 Other 8.635 7.965 670 Total - Basic Instruction 2.490.240 167.482 2.322.758 Added Needs - 147.545 - 147.545 Compensatory Education - 39.800 - 39.800 Curricular Tools 212.870 149.633 63.237 Student Costs 9.815 - 9.815 Curricular Tools 212.870 149.633 63.237 Studetal - Compensatory Education 1.127.77 11.911 3.846 Subto				
Contracted Services 95,091 - 95,091 Curricular Tools 110,808 13,088 97,750 Student Costs 66,890 - 21,450 Equipment Expense 211,818 146,459 55,359 Dues & Subscriptions 10,430 - 10,430 Board Funds 40,000 - 40,000 Other 8,635 7,965 670 Total - Basic Instruction 2,490,240 167,482 2,322,768 Added Needs - 147,545 - 147,545 Compensatory Education - 4,891 - 8,981 Insurance Benefits 149,633 63,323 63,327 Other Benefits 9,800 - 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 147,545 - 147,545 Other Benefits 9,800 - 39,800 - 39,800 - 39,800 - 39,800 - 39,800 -			-	
Curricular Tools 110.808 13.058 97.750 Student Costs 66.690 - 66.690 General Supplies 21.450 - 21.450 Equipment Expense 20.1818 146.459 55.359 Dues & Student Costs 40.000 - 40.000 Other 8.635 7.965 670 Total - Basic Instruction 2.490.240 167.482 2.322.758 Added Needs - 147.545 - 147.545 Compensatory Education - 8.891 - 8.891 Stataries & Wages 655.691 69.714 585.977 Payroll Taxes 30.746 - 30.746 Other Benefits 147.545 - 147.545 Other Benefits 8.891 - 8.891 Contracted Services 39.800 - 39.800 Curicular Tools 212.870 149.633 63.237 Student Costs 9.815 - 9.815 Equipment Expense <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
General Supplies 21,450 - 21,450 Equipment Expense 201,818 146,459 55,359 Dues & Subscriptions 10,430 - 40,000 Other 40,000 - 40,000 Total - Basic Instruction 2,490,240 167,482 2,322,758 Added Needs - 2,490,240 167,482 2,322,758 Added Needs - - 41,000 - 40,000 Statries & Wages 655,691 69,714 585,977 - 147,545 - 147,545 Payroll Taxes 30,746 - 30,746 - 30,746 - 30,746 - 30,746 - 39,800 - 39,800 - 39,800 - 39,800 - 39,800 - 39,800 - 4,850 - 4,350 - 4,350 - 4,350 - 4,350 - 4,350 - 4,350 - 27,5,683 - 27,5,683 - <td< td=""><td></td><td></td><td>13,058</td><td></td></td<>			13,058	
Equipment Expense 20,818 146,459 55,559 Dues & Subscriptions 10,430 - 10,430 Board Funds 40,000 - 40,000 Other 8.635 7,965 670 Total - Basic Instruction 2,490,240 167,482 2,322,758 Added Needs 2,490,240 167,482 2,322,758 Compensatory Education - 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 - 147,545 Other Benefits 39,800 - 8,891 - 8,891 Contracted Services 39,800 - 39,800 - 4,350 Other Benefits 12,2870 149,633 63,237 39,800 - 4,350 Contracted Services 39,800 - 4,350 - 4,350 Other 15,757 11,911 3,846 3,247 3,846 Subtotal - Compensatory Education 22,882 - <td< td=""><td>Student Costs</td><td>66,690</td><td>-</td><td>66,690</td></td<>	Student Costs	66,690	-	66,690
Dies & Subscriptions 10,430 - 10,430 Board Funds 40,000 - 40,000 Other 2,490,240 167,482 2,322,758 Added Needs 2 2,490,240 167,482 2,322,758 Added Needs - - 30,746 - 30,746 Dense S wages 655,691 69,714 585,977 79,701 745 - 147,545 Other Benefits 147,545 - 147,545 - 147,545 Other Benefits 147,545 - 147,545 - 39,800 Contracted Services 39,800 - 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 54,350 - 4,350 Other 5,757 11,911 3,846 3,246 231,257 894,207 Subtotal - Compensatory Education 1,22,464 231,257 894,207 41,522 - 41,522 Other Benefits 2,570 2,2,570	General Supplies	21,450	-	21,450
Board Funds 40,000 - 40,000 Other 8,635 7,965 670 Total - Basic Instruction 2,490,240 167,482 2,222,758 Added Needs 55,691 69,714 585,977 Payroll Taxes 30,746 - 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 - 147,545 Other Benefits 39,800 - 39,800 - 39,800 Contracted Services 39,800 - 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 39,800 - 4,350 Other 9,815 - 9,815 - 9,815 Subtotal - Compensatory Education 11,25,464 231,257 894,207 Special Education 22,882 - 22,882 - 22,882 Insurance Benefits 7,592 - 7,592 - 7,592 - 2,570 -		,	146,459	
Other 8,635 7,965 670 Total - Basic Instruction 2,490,240 167,492 2,322,758 Added Needs Compensatory Education 5 5 655,691 69,714 585,977 Payroll Taxes 30,746 - 30,746 - 30,746 Other Benefits 147,545 - 147,545 - 147,545 Other Benefits 9,810 - 8,891 - 8,891 Contracted Services 9,815 - 9,815 - 9,815 Student Costs 9,815 - 4,350 - 4,350 Other Benefits 1,122,464 231,227 894,207 Special Education 22,882 - 22,882 - 22,882 - 22,882 - 22,882 - 3,976 - 1,529 - 1,549 - 1,549 - 1,549 - 1,549 - 1,549 - 1,549 - 1,549 - 1,549			-	
Total - Basic Instruction 2,490,240 167,482 2,322,758 Added Needs Compensatory Education Salaries & Wages 655,691 69,714 585,977 Payroll Taxes 30,746 - 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 - 147,545 Other Benefits 8,891 - 8,891 - 8,891 Contracted Services 39,800 - 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 50,011 3,846 Subtotal - Compensatory Education 11,25,464 231,257 894,207 50,011 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 50,021 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,75,683 - 2,570			-	
Added Needs Compensatory Education Salaries & Wages 655,691 69,714 586,977 Payroll Taxes 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 Other Benefits 8,891 - 8,891 Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 1 2,282 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 2,570 2,570 Other Special Education 1,549				
Compensatory Education Salaries & Wages 655,691 69,714 585,977 Payroll Taxes 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 Other Benefits 8,891 - 8,891 Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 11,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 1,125,464 231,257 894,207 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Subrotal - Compensatory Education 1,125,464 231,257 894,207 Subtotal - Special Education 1,125,464 231,257 894,207 Curricular Tools 7,592 - 7,592 Employment Expenses 1,549			101,102	2,022,100
Salaries & Wages 655.691 69,714 585,971 Payroll Taxes 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 Other Benefits 8,891 - 8,891 Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 632,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 1,125,464 231,257 894,207 Salaries & Wages 275,683 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 22,570 Other 1,530,032 231,257				
Payroll Taxes 30,746 - 30,746 Insurance Benefits 147,545 - 147,545 Other Benefits 8,891 - 8,891 Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 22,882 - 22,882 Insurance Benefits 24,522 - 41,522 Other Benefits 7,592 - 7,592 Insurance Benefits 1,549 - 1,549 Other Benefits 2,570 - 2,570 Other Benefits 2,570 - 2,570 Other Guetal Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530<		655 601	60 714	E9E 077
Insurance Benefits 147,545 - 147,545 Other Benefits 8,891 - 8,891 - 8,891 Contracted Services 39,800 - 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 11,752,464 231,257 894,207 Special Education 1,125,464 231,257 894,207 Subtotal - Compensatory Education 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Insurance Benefits 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 1,530,032 231,257 <td< td=""><td>-</td><td></td><td>69,714</td><td>,</td></td<>	-		69,714	,
Other Benefits 8,891 - 8,891 Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 15,757 11,911 3,846 Subtotal - Compensatory Education 275,683 - 22,882 Salaries & Wages 275,683 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Curricular Tools 2,570 - 2,570 Curricular Tools 2,570 - 2,570 Cuter 59,2770 - 52,770 Subtotal - Special Education 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 -			-	
Contracted Services 39,800 - 39,800 Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 11,25,464 231,257 894,207 Special Education 1,125,464 231,257 894,207 Special Education 22,882 - 22,882 Insurance Benefits 21,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 2,570 - 52,770 - Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Psychological Services 98,530 - 98,530 Social Work Services 233,714				
Curricular Tools 212,870 149,633 63,237 Student Costs 9,815 - 9,815 Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 275,683 - 275,683 Payroll Taxes 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other Benefits 2,570 - 2,570 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Equipment Expense 4,350 - 4,350 Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 1,125,464 231,257 894,207 Special Education 22,882 - 22,882 Insurance Benefits 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) <td< td=""><td>Curricular Tools</td><td></td><td>149,633</td><td></td></td<>	Curricular Tools		149,633	
Other 15,757 11,911 3,846 Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education 275,683 - 275,683 - 275,683 Payroll Taxes 22,882 - 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 - 41,522 Other Benefits 7,592 - 7,592 - 7,592 Employment Expenses 1,549 - 1,549 - 1,549 Curricular Tools 2,570 - 52,770 - 52,770 Other 52,770 - 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 - 98,530 Psychological Services 98,530 - 98,530 - 98,530 Psychological Services <	Student Costs	9,815	-	9,815
Subtotal - Compensatory Education 1,125,464 231,257 894,207 Special Education Salaries & Wages 275,683 - 275,683 Payroll Taxes 22,882 - 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 - 41,522 Other Benefits 7,592 - 7,592 - 7,592 Employment Expenses 1,549 - 1,549 - 2,570 Curricular Tools 2,570 - 2,570 - 2,570 - 2,570 - 2,570 - 404,567 - 404,567 - 404,567 - 404,567 - 404,567 - 404,567 - 404,567 - 404,567 - 404,567 - 98,530 - - 98,530 - - 98,530 - - 98,530 - - 98,530 - - 98,530 - - 98,530 - - <td< td=""><td>Equipment Expense</td><td>4,350</td><td>-</td><td>4,350</td></td<>	Equipment Expense	4,350	-	4,350
Special Education 275,683 275,683 275,683 Payroll Taxes 22,882 22,882 22,882 Insurance Benefits 41,522 41,522 41,522 Other Benefits 7,592 7,592 7,592 Employment Expenses 1,549 1,549 1,549 Curricular Tools 2,570 2,570 2,570 Other 52,770 52,770 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899				
Salaries & Wages 275,683 - 275,683 Payroll Taxes 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899	Subtotal - Compensatory Education	1,125,464	231,257	894,207
Payroll Taxes 22,882 - 22,882 Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899				
Insurance Benefits 41,522 - 41,522 Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899	-		-	
Other Benefits 7,592 - 7,592 Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899		,	-	
Employment Expenses 1,549 - 1,549 Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899			-	
Curricular Tools 2,570 - 2,570 Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899			-	
Other 52,770 - 52,770 Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899			-	
Subtotal - Special Education 404,567 - 404,567 Total - Added Needs 1,530,032 231,257 1,298,774 Pupil Services 98,530 - 98,530 Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899				
Pupil Services98,530-98,530Health Services98,530-98,530Psychological Services16,123-16,123Social Work Services233,714-233,714Other (including recess aides)69,899-69,899			-	
Health Services 98,530 - 98,530 Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899	Total - Added Needs	1,530,032	231,257	1,298,774
Psychological Services 16,123 - 16,123 Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899	Pupil Services			
Social Work Services 233,714 - 233,714 Other (including recess aides) 69,899 - 69,899			-	
Other (including recess aides) 69,899 - 69,899			-	
			-	
1 otal - Pupil Services 418,266 - 418,266			-	
	i otal - Pupil Services	418,266	-	418,266

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	427,734	5,339	422,396
Payroll Taxes	32,398	-	32,398
Insurance Benefits	73,514	-	73,514
Other Benefits Employment Expenses	14,899 41,089	-	14,899 41,089
Contracted Services	140,574	-	140,574
Curricular Tools	19,100	_	19,100
General Supplies	460	-	460
Improvement of Instruction	221,117	-	221,117
Communication	18,180	-	18,180
Other	9,796	290	9,507
Total - Instructional Staff Support	998,861	5,629	993,232
General Administration			
Board of Education	70.400		70.400
Board of Education Administration	72,188	-	72,188
Employment Expenses	510	-	510
Professional Services - Audit & Other Professional services - Legal	13,600 8,250	-	13,600 8,250
Insurance	9,300	-	9,300
Subtotal - Board of Education	103,848	-	103,848
			100,040
Executive Administration			
Executive Administration	82,664	-	82,664
Oversight Fee Subtotal - Executive Administration	188,013 270,677	-	188,013 270,677
	270,077	-	270,677
Grant Procurement Grant Procurement		_	_
Subtotal - Grant Procurement	-	-	-
Total - General Administration	374,525	-	374,525
School Administration			
Office of the Principal			
Salaries & Wages	203,682	3,393	200,288
Payroll Taxes	16,281	-	16,281
Insurance Benefits	22,271	-	22,271
Other Benefits	4,658	-	4,658
Employment Expenses Contracted Services	14,737 2,250	-	14,737 2,250
General Supplies	8,700	-	8,700
Insurance	1,600	-	1,600
Communication	5,700	-	5,700
Dues & Subscriptions	7,998	-	7,998
Other	184	184	-
Subtotal - Office of the Principal	288,061	3,578	284,483
Other School Administration			
Admissions & Other Administrative Support	279,871	-	279,871
Salaries & Wages	23,220	-	23,220
Payroll Taxes	1,927	-	1,927
Insurance Benefits	84	-	84
Other Benefits Employment Expenses	557 2,281	-	557 2,281
Marketing	177,851	-	177,851
Subtotal - Other School Administration	485,791	-	485,791
Total - School Administration	773,852	3,578	770,275
Business & Internal Services			
Fiscal Services	219,499	-	219,499
Internal Distribution Services	4,849	-	4,849
Total - Business & Internal Services	224,348	-	224,348

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,257	-	8,257
Information Services	108,290	-	108,290
Staff/Personnel Services	361,212	-	361,212
Data Processing Services	65,092	-	65,092
Other Central Services Total - Central Services	<u>57,673</u> 600,524		<u> </u>
Total - Gentral Genvices			000,324
Operations & Maintenance			
Internal Building Services	37,297	-	37,297
Safety & Security	6,694	-	6,694
Insurance	21,300	-	21,300
Equipment Expense	23,205	-	23,205
Lease of Building	609,760	-	609,760
Janitorial Services	172,700	-	172,700
Building Repairs & Maintenance	142,400	-	142,400
Utilities	70,900	-	70,900
Taxes	79,920	-	79,920
Total - Operations & Maintenance	1,164,177	-	1,164,177
Pupil Transportation Services			
Student Costs	28,300	-	28,300
Total - Pupil Transportation Services	28,300	-	28,300
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	41,932	-	41,932
Payroll Taxes	3,480	-	3,480
Insurance Benefits	6,252	-	6,252
Other Benefits	1,006	-	1,006
Student Costs	412,112	394,517	17,595
Other	21,950 486,732	21,422 415,939	528 70,793
Total - Community Activities	400,732	415,939	70,793
Welfare Activities			
Student Costs	2,000	-	2,000
Other	60	-	60
Total - Welfare Activities	2,060	-	2,060
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,091,917	823,884	8,268,033
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
· · ·			
Beginning Fund Balance (7/1)	87,808	-	87,808
Ending Fund Balance	87,808	-	87,808
	`		· · · · ·

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