East Arbor Charter Academy

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,545,281	-	4,545,281
Other State Sources	389,346	-	389,346
Local Sources	277,938	-	277,938
Federal Grants	866,619	-	866,619
Private Sources	45,172	-	45,172
Contribution from Management Company	400,277	-	400,277
Total Revenues and Transfers	6,524,632	-	6,524,632
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,072,408	-	2,072,408
Added Needs	870,242	-	870,242
Support Services			
Pupil Services	395,791	-	395,791
Instructional Staff Support	665,604	-	665,604
General Administration	242,945	-	242,945
School Administration	663,430	-	663,430
Business & Internal Services	77,554	-	77,554
Central Services	190,864	-	190,864
Operations & Maintenance	1,301,658	-	1,301,658
Pupil Transportation Services	17,992	-	17,992
Other Support Services	25,141	-	25,141
Community Services	0.400		0.400
Community Activities	3,460	-	3,460
Welfare Activities	447	-	447
Total Expenditures	6,527,535	-	6,527,535
EXCESS OF REVENUES OVER EXPENDITURES	(2,903)	-	(2,903)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	77,643	-	77,643
CURRENT FUND BALANCE	74,740	<u>-</u>	74,740

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>June 18, 2024</u> where a quorum of the board was present.

Signed By: June 18, 2024

East Arbor Charter Academy 2023-24 Final Amended Budget Detail

		2023-24 Final Amended	COVID Funding	Excluding COVID
Salar Aid 4,545,281 - 4,545,281 - 4,545,281 Revenue from Distle Sources 389,346 - 3,80,346 Revenue from Distle Sources 277,938 - 277,738 - 277,738 Revenue from Local Sources 277,938 - 2,825,368 Revenue from Local Sources 277,938 - 2,825,368 Revenue from Local Sources 278,938 - 3,825,368 Revenue from Local Sources 28,838 - 2,825,368 Revenue from Carle Trille I 229,898 - 2,825,368 - 3,825,368	General Fund			
Revenue from Diate Sources 389,346 - 389,346 Revenue from Local Sources 277,938 - 278,938 Rural School Achievement (REAP) 6,891 - 6,891	REVENUE			
Revenue from Local Sources 277,938 - 277,938 Restricted-Federal Pass thru Grants - Title 223,698 - 232,598 Restricted-Federal Pass thru Grants - Title 223,698 - 232,598 Restricted-Federal Pass thru Grants - Title 33,525 - 3,52,525 Restricted-Federal Pass thru Grants - Title 104,70 - 104,7			-	
Rasification Achievement (REAP) 6.891 223,088 223,088 Restricted-Footeral Prase thru' Grants - Title II 33,525 5.85,52			-	389,346
Restrictiod-Federal Plans thrur Grants - Title 35,525 55,525 Restrictiod-Federal Plans thrur Grants - Title 1 35,525 1 10,470 1 10,470 DEA Flowthrough 47,500 827 827 2 1 ESSER (84,4250) 827 827 827 2 ESSER (84,4250) 407,888 407,688 1 ESSER (84,4250) 407,788 407,777 40,172 400,777 Total Revenue & Other Transactions 400,777 400,777 Esser 115,593 25,494 400,777 400,777 Esser 115,593 25,495 90,143 Insurance Benefits 117,460 (933) 118,394 Chief Benefits 30,578 72,01 23,377 Employment Expenses 35,773 2 25,873 Employment Expenses 38,964 4 2 2 2 Contracted Services 88,964 4 2 2 2 2 Esser 14,964 4 2 2 2 2 2 Total - Basic Instruction 2074,468 412,319 1,660,891 Esser 14,964 4 2 2 2 2 2 2 2 2 Total - Basic Instruction 2074,468 412,319 1,660,891 Esser 14,964 4 2 2 2 2 2 2 2 2			-	
Restricted-Federal Plass thru' Crants - Title IV 10,470 5,55,56 5,55,56 Restricted-Federal Plass thru' Crants - Title IV 10,470 2, 10,470 IDEA Flowthrough 47,500 2 47,500 ESSER II (84,4250) 115,889 115,889 1 E-Rate (32,004) 18,130 0 18,130 Revenue from Private Sources 45,172 2 450,277 Contribution from Management Company 400,277 - 400,277 Total Revenue from Souther Transactions 1,429,395 299,785 1,129,610 EXPENDITURES Basic Instruction Title Revenue Souther State	, ,		-	
Restricted-Federal Plass bru Grants - Title IV			-	
DEA Flowthrough			-	
ESSER I (84.425D) 115.89 115.89 1 ESSER II (84.425D) 407.688 407.688 - ESSER II (84.425D) 407.688 407.688 - 18.130 Revenue from Private Sources 45.172 - 45.172 - 400.277 Total Revenue & Other Transactions 8.524.633 524.00 6,000.229 EXPENDITURES Basic Instruction Salaries & Wages 1.429.395 299.785 1,129.610 Paycoll Taxes 115.593 2.540 90.143 Insurance Benefits 117.60 90.33 118.394 Other Benefits 130.578 7.201 23.377 Contracted Services 98.194 - 8.894 Curricular Tools 98.118 6.486 92.632 Student Costs 99.118 6.486 92.632 Student Costs 18.655 - 18.655 General Supplies 21.044 - 9.166 Central Tools 18.293 1.72			-	
ESSER II (84.425D) 115.889 115.889 - E-Rate (32.004) 407.688 407.88 - Revenue from Private Sources 45.172 - 45.172 Contribution from Management Company 400.277 - 400.277 Total Revenue & Chier Transactions - 5.524,633 524,000 600.222 EXPENDITURES Basic Instruction Salaries & Wages 11.429.395 299.785 1.129.61 Payroll Taxes 117,400 693.3 10.143 Insurance Benefits 107,400 693.3 118.394 Other Benefits 30,578 7.01 23.377 Employment Expenses 35,273 - 35,273 Contracted Services 89,944 - 40,666 Student Costs 18,665 - 18,665 General Supplies 7,00 - 7,00 Guis Selevition 2,00 40.2 1,660 Duse & Subscriptions 2,00 4.0 1,660 </td <td>· ·</td> <td></td> <td>-</td> <td>47,500</td>	· ·		-	47,500
ESSER III (84.425D)	· · · · · · · · · · · · · · · · · · ·			-
Revenue from Private Sources	,			-
Revenue from Private Sources	,		407,000	10 120
Total Revenue & Other Transactions	, ,		=	
			=	
Salaries & Wages	. ,		524 404	
Basic Instruction Salaries & Wages 1,429,395 299,785 1,129,610 Payoll Taxes 115,593 25,450 90,143 Insurance Benefits 117,600 (933) 118,394 Other Benefits 30,578 7,201 23,377 Employment Expenses 35,273 - 35,273 Contracted Services 88,964 - 88,968 Curricular Tools 99,118 6,466 92,632 Student Costs 18,655 - 18,655 General Supplies 21,044 - 21,044 Marketing 70 - 70 Equipment Expense 8,290 1,728 6,561 Other 29,523 29,523 - Total - Basic Instruction 2,072,408 412,319 1,660,088 Compensatory Education Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 61,031 308 60,723 Other Benefits 61,031 308	Total Nevertue & Other Transactions	0,324,033	324,404	0,000,223
Salaries & Wages 1,429,395 299,785 1,129,610 Payrolf Taxes 115,593 25,450 90,143 Insurance Benefits 117,460 (933) 118,394 Other Benefits 30,578 7,201 23,377 Employment Expenses 35,273 - 35,273 Contracted Services 88,964 - 89,963 Curricular Tools 99,118 6,466 92,632 Student Costs 18,655 - 18,655 General Supplies 70 - 70 Equipment Expense 70 - 70 Dues & Subscriptions 8,290 1,728 6,561 Other 2,952,30 2,952 2,952 Total - Basic Instruction 2,972,408 412,319 1,660,089 Added Needs Compensatory Education Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 9,35 - 935 Insurance Benefits 6,061 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES			
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Insurance Benefits			,	
Diter Benefits	•			
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Curricular Tools 99,118 6,486 92,632 Student Costs 18,655 - 18,655 General Supplies 21,044 - 21,044 Marketing 70 - 70 Equipment Expense 78,446 43,078 35,370 Dues & Subscriptions 8,290 1,728 6,561 Other 29,523 29,523 - Total - Basic Instruction 20,72,408 412,319 1,660,089 Added Needs Compensatory Education Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 21,859 5,675 16,185 Insurance Benefits 61,031 308 60,723 Other Benefits 3,809 1,428 2,381 Employment Expenses 935 - 935 Curricular Tools 16,604 - 17,670 Equipment Expense 16,604 - 1,604 Other 6,992 1,909				
Student Costs 18,655 - 18,655 General Supplies 21,044 - 21,044 Marketing 70 - 70 Equipment Expense 78,446 43,078 35,367 Dues & Subscriptions 8,290 1,728 6,561 Other 29,523 29,523 - Total - Basic Instruction Compensatory Education Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 21,859 5,675 16,185 Insurance Benefits 61,031 308 60,723 Other Benefits 3,809 1,428 2,381 Employment Expenses 935 - 935 Curricular Tools 17,670 - 17,670 Equipment Expenses 16,604 - 16,604 Other 6,992 1,909 5,083 Subtotal - Compensatory Education 224,150 - 224,150 Salaries & Wages 224,150				
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Total - Basic Instruction 2,072,408 412,319 1,660,089 Added Needs Compensatory Education Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 21,859 5,675 16,185 Insurance Benefits 61,031 308 60,723 Other Benefits 395 - 935 Employment Expenses 935 - 935 Eurologyment Expense 16,604 - 16,604 Other 6,992 1,909 5,083 Subtotal - Compensatory Education 407,777 56,724 351,055 Special Education 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Payroll Taxes 23,313 - 21,331 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 16,604 Contracted Services 104,	·			0,301
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Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 21,859 5,675 16,185 Insurance Benefits 61,031 308 60,723 Other Benefits 3,809 1,428 2,381 Employment Expenses 935 - 935 Curricular Tools 16,604 - 16,604 Equipment Expense 6,992 1,909 5,083 Subtotal - Compensatory Education 407,777 56,724 351,053 Special Education 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - <t< td=""><td>Added Needs</td><td></td><td></td><td></td></t<>	Added Needs			
Salaries & Wages 278,877 47,404 231,473 Payroll Taxes 21,859 5,675 16,185 Insurance Benefits 61,031 308 60,723 Other Benefits 3,809 1,428 2,381 Employment Expenses 935 - 935 Curricular Tools 16,604 - 16,604 Equipment Expense 6,992 1,909 5,083 Subtotal - Compensatory Education 407,777 56,724 351,053 Special Education 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - <t< td=""><td>Compensatory Education</td><td></td><td></td><td></td></t<>	Compensatory Education			
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Other Benefits 3,809 1,428 2,381 Employment Expenses 935 - 935 Curricular Tools 17,670 - 17,670 Equipment Expense 16,604 - 16,604 Other 6,992 1,909 5,083 Subtotal - Compensatory Education 407,777 56,724 351,053 Special Education Salaries & Wages 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 172 Dues & Subscriptions 57,	Payroll Taxes	21,859	5,675	16,185
Employment Expenses 935 - 935 Curricular Tools 17,670 - 17,670 Equipment Expense 16,604 - 16,604 Other 6,992 1,909 5,083 Subtotal - Compensatory Education Special Education Salaries & Wages 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 172 Other 57,072 - 57,072 - 57,072 Subtotal - Special Education 462,465	Insurance Benefits	61,031	308	60,723
Curricular Tools 17,670 - 17,670 Equipment Expense 16,604 - 16,604 Other 6,992 1,909 5,083 Subtotal - Compensatory Education Special Education Special Education Salaries & Wages 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 172 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465	Other Benefits	3,809	1,428	2,381
Equipment Expense Other 16,604 6,992 1,909 5,083 Subtotal - Compensatory Education 407,777 56,724 351,053 Special Education 224,150 - 224,150 - 224,150 21,331 - 21	Employment Expenses		-	
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Special Education 407,777 56,724 351,053 Special Education 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465				
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Salaries & Wages 224,150 - 224,150 Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465				
Payroll Taxes 21,331 - 21,331 Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465				
Insurance Benefits 43,611 - 43,611 Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Other Benefits 7,055 - 7,055 Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465	•		-	
Employment Expenses 3,130 - 3,130 Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			=	
Contracted Services 104,060 - 104,060 Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Curricular Tools 1,652 - 1,652 Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Student Costs 38 - 38 Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465		•	-	
Equipment Expense 172 - 172 Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Dues & Subscriptions 193 - 193 Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Other 57,072 - 57,072 Subtotal - Special Education 462,465 - 462,465			-	
Subtotal - Special Education 462,465 - 462,465			- -	
Total - Added Needs 870,242 56,724 813,519			<u>-</u>	
	Total - Added Needs	870,242	56,724	813,519

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			·
Health Services	56,740	-	56,740
Psychological Services Speech Pathology	36,606 76,164	-	36,606 76,164
Social Work Services	207,164	-	207,164
Other (including recess aides)	19,118	_	19,118
Total - Pupil Services	395,791	-	395,791
Instructional Staff Support			
Salaries & Wages	340,663	38,834	301,829
Payroll Taxes	26,829	3,685	23,144
Insurance Benefits Other Benefits	31,004 9,998	133 1,198	30,871 8,801
Employment Expenses	40,154	-	40,154
Contracted Services	114,330	9,435	104,895
Curricular Tools	4,974	-	4,974
General Supplies	120	-	120
Improvement of Instruction	79,652	-	79,652
Communication Other	12,323 5,558	2,076	12,323 3,482
Total - Instructional Staff Support	665,604	55,361	610,243
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	6,329	-	6,329
Professional Services - Audit & Other Professional services - Legal	18,913 7,250	-	18,913 7,250
Insurance	7,250	-	7,230
Subtotal - Board of Education	73,023	-	73,023
Executive Administration			
Executive Administration	33,155	=	33,155
Oversight Fee Subtotal - Executive Administration	136,768 169,923	<u>-</u>	136,768 169,923
Grant Procurement Grant Procurement	<u>-</u>	-	_
Subtotal - Grant Procurement	-	-	-
Total - General Administration	242,945	-	242,945
School Administration			
Office of the Principal			
Salaries & Wages	207,156	-	207,156
Payroll Taxes	15,483	-	15,483
Insurance Benefits	35,967	-	35,967
Other Benefits Employment Expenses	5,346 13,781	-	5,346 13,781
Contracted Services	1,376	- -	1,376
Student Costs	479	-	479
General Supplies	8,397	-	8,397
Insurance	700	-	700
Equipment Expense	1,340	-	1,340
Communication Dues & Subscriptions	3,818	-	3,818
Subtotal - Office of the Principal	7,670 301,514	<u>-</u>	7,670 301,514
Other School Administration			
Other School Administration	100 752		100 752
Admissions & Other Administrative Support Salaries & Wages	108,753 24,438	-	108,753 24,438
Payroll Taxes	1,841	-	1,841
Insurance Benefits	10,282	-	10,282
Other Benefits	725	-	725
Employment Expenses	890	-	890
General Supplies	359 314 506	-	359
Marketing Dues & Subscriptions	214,596 32	-	214,596 32
Subtotal - Other School Administration	361,916	- -	361,916
Total - School Administration	663,430	-	663,430

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	28,067	-	28,067
Staff/Personnel Services	103,210	-	103,210
Data Processing Services	29,199	-	29,199
Other Central Services Total - Central Services	24,455 190,864	<u>-</u>	24,455 190,864
33.11.41.33.11.63			100,001
Operations & Maintenance	45.004		45.004
Internal Building Services	15,234	-	15,234
Safety & Security Insurance	3,247	-	3,247
Equipment Expense	21,765 12,904	-	21,765 12,904
Lease of Building	769,352	-	769,352
Janitorial Services		-	
Building Repairs & Maintenance	166,966 113,500	-	166,966 112,500
• .	112,500	-	,
Communication Utilities	630	-	630
Taxes	91,584	-	91,584 107,476
Total - Operations & Maintenance	107,476 1,301,658	<u>-</u>	1,301,658
Total - Operations & Maintenance	1,301,330	<u> </u>	1,301,030
Pupil Transportation Services			
Employment Expenses	411	-	411
Student Costs Total Punil Transportation Services	17,581 17,992	=	17,581
Total - Pupil Transportation Services	17,552	-	17,992
Other Support Services			
Pupil Activities			
Salaries & Wages	4,750	-	4,750
Employment Expenses	15	-	15
Contracted Services	3,916	-	3,916
Student Costs	15,745	-	15,745
Equipment Expense	330	-	330
Dues & Subscriptions	385	-	385
Total - Pupil Activities	25,141	-	25,141
Community Services			
Community Activities			
Contracted Services	2,000	-	2,000
Student Costs	1,421	-	1,421
Other	38	-	38
Total - Community Activities	3,460	<u>-</u>	3,460
Welfare Activities			
Student Costs	441	-	441
Other	6	=	6
Total - Welfare Activities	447	-	447
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,527,535	524,404	6,003,131
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,903)	-	(2,903)
Beginning Fund Balance (7/1)	77,643	-	77,643
Ending Fund Balance	74,740	-	74,740
-			· · ·

	2023-24 Final Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	-	<u>-</u>	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
		<u> </u>	
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		-	-

East Arbor Charter Academy 2023-24 Final Amended Budget Comparison

	2023-24 Amended Budget	2023-24 Final Amended Budget Proposal	Change	2024-25 Initial Budget Proposal
REVENUE				
State Aid	4,613,762	4,545,281	(68,481)	4,513,824
Other State Sources	566,381	389,346	(177,036)	548,501
Local Sources	378,464	277,938	(100,526)	274,172
Federal Grants	1,280,833	866,619	(414,214)	844,639
Private Sources	38,900	45,172	6,272	34,700
Contribution from Management Company	440,267	400,277	(39,990)	573,190
Total Revenues and Transfers	7,318,607	6,524,632	(793,974)	6,789,026
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,731,475	2,072,408	(659,067)	1,993,687
Added Needs	1,030,385	870,242	(160,143)	1,215,470
Support Services				
Pupil Services	373,061	395,791	22,730	345,924
Instructional Staff Support	677,461	665,604	(11,857)	646,794
General Administration	234,214	242,945	8,731	228,491
School Administration	668,054	663,430	(4,624)	703,010
Business & Internal Services	74,618	77,554	2,936	110,889
Central Services	199,617	190,864	(8,754)	187,433
Operations & Maintenance	1,308,016	1,301,658	(6,359)	1,320,542
Pupil Transportation Services	9,025	17,992	8,967	11,580
Other Support Services	-	25,141	25,141	-
Community Services				
Community Activities	9,590	3,460	(6,130)	10,485
Welfare Activities	3,090	447	(2,643)	3,090
Total Expenditures	7,318,607	6,527,535	(791,071)	6,777,397
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,903)	(2,903)	11,629
Transfer Between Funds	-	-	-	(11,629)
FUND BALANCE, BEGINNING OF YEAR	77,643	77,643	-	77,643
CURRENT FUND BALANCE	77,643	74,740	(2,903)	77,643