Warrendale 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			<u>, </u>
State Aid	6,533,148	-	6,533,148
Other State Sources	973,009	-	973,009
Local Sources	255,548	-	255,548
Federal Grants	2,583,651	-	2,583,651
Private Sources	18,898	-	18,898
Total Revenues and Transfers	10,364,254	-	10,364,254
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,286,349	-	3,286,349
Added Needs	1,768,802	-	1,768,802
Support Services			
Pupil Services	623,776	-	623,776
Instructional Staff Support	1,002,796	-	1,002,796
General Administration	395,309	-	395,309
School Administration	804,416	-	804,416
Business & Internal Services Central Services	179,177 536,867	-	179,177 536,867
Operations & Maintenance	1,568,935	-	1,568,935
Pupil Transportation Services	1,566,935 3,658	-	3,658
Other Support Services	13,167	-	13,167
Community Services			
Community Activities	180,432	_	180,432
Welfare Activities	571	-	571
Total Expenditures	10,364,254	-	10,364,254
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,334	-	55,334
CURRENT FUND BALANCE	55,334	-	55,334

Secretary'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 25, 2024</u> where a quorum of the board was present.

Signed By: 1000 color (100 color)
Dated: June 25, 2024

Warrendale Charter Academy 2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,533,148	_	6,533,148
Revenue from State Sources	973,009	_	973,009
Revenue from Local Sources	255,548	=	255,548
Restricted-Federal 'Pass thru' Grants - Title I	391,862	-	391,862
Restricted-Federal 'Pass thru' Grants - Title II	53,154	-	53,154
Restricted-Federal 'Pass thru' Grants - Title IV	27,873	-	27,873
IDEA Flowthrough	143,133	=	143,133
ESSER I (84.425D)	10	10	-
ESSER II (84.425D)	560,801	560,801	-
ESSER III (84.425D)	1,395,231	1,395,231	-
E-Rate (32.004)	11,587	=	11,587
Revenue from Private Sources	18,898	=	18,898
Total Revenue & Other Transactions	10,364,254	1,956,042	8,408,213
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,162,053	533,963	1,628,090
Payroll Taxes	168,515	37,156	131,359
Insurance Benefits	163,586	(4,248)	167,835
Other Benefits	54,414	9,774	44,640
Employment Expenses	50,102	10,000	40,102
Contracted Services	169,665	34,000	135,665
Curricular Tools	244,089	135,247	108,843
Student Costs	19,007	2,008	16,999
General Supplies	21,199	-	21,199
Marketing	7	-	7
Equipment Expense	166,544	132,633	33,911
Dues & Subscriptions	16,471	2,913	13,558
Board Funds	1,284	-	1,284
Other Total - Basic Instruction	49,412 3,286,349	50,029 943,473	(617) 2,342,876
		0.10, 0	_,,_,_
Added Needs			
Compensatory Education			
Salaries & Wages	1,002,227	324,171	678,055
Payroll Taxes	89,711	34,708	55,003
Insurance Benefits	139,745	(4,113)	143,857
Other Benefits	25,220	6,592	18,628
Employment Expenses	4,707	=	4,707
Contracted Services	4,460	-	4,460
Curricular Tools	213,563	214,125	(561)
Student Costs General Supplies	3,252 9,818	160 9,818	3,092
Equipment Expense	8,542	3,983	4,558
Other	29,335	26,202	3,134
Subtotal - Compensatory Education	1,530,579	615,645	914,934
Special Education			
Salaries & Wages	225,214	_	225,214
Payroll Taxes	16,615	- -	16,615
Insurance Benefits	24,072	-	24,072
Other Benefits	7,129	- -	7,129
Employment Expenses	439	-	439
Contracted Services	(46,549)	-	(46,549)
Curricular Tools	2,774	-	2,774
Other	8,529	-	8,529
Subtotal - Special Education	238,223	-	238,223
Total - Added Needs	1,768,802	615,645	1,153,156

Pupil Services		2023-24 Final Amended	COVID Funding	Excluding COVID
Peychological Services 20.015 97.443 97.	Pupil Services			
Speach Pathology			=	,
Social Work Sprinces	· · · ·	· · · · · · · · · · · · · · · · · · ·	-	,
Other (including recess aides) 113,785 . 113,785 c20,389 Instructional Staff Support Salaries & Wages 412,120 65,791 246,322 Payroll Taxes 32,643 5,667 269,775 181,378 2,667 269,775 181,378 2,667 269,775 181,378 2,667 269,775 181,378 2,667 269,775 181,378 2,667 269,775 181,378 2,669 269,775 181,378 2,669 269,775 181,378 2,669 269,775 181,378 2,669 2,69,775 181,378 2,669 2,759 181,378 2,169 2,759 181,278 181,378 2,169 2,759 181,278 181,279 181,279 181,279 181,279 181,279 181,279 181,279 181,279 181,279 181,279 181,279 181,279 2,759 181,279 2,759 181,279 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759 2,759			- 2.70	
Instructional Staff Support Salaries & Wanges				
Salaries & Wages				
Salaries & Wages 412,120 65,791 34,329 Payroll Taxes 32,045 5,667 26,975 Insurance Benefits 32,030 1,804 30,226 Other Benefits 14,077 1,867 12,100 Employment Expenses 131,840 75,694 55,147 Contracted Services 128,147 2,853 125,294 Curricular Tools 7,899 - 7,899 General Supplies 230 - 230 Equipment Expense 303 - 223,550 Commonitation 7,707 - 7,707 Other Instructional Staff Support 11,002,796 160,943 841,854 Board of Education Administration 76,082 - 76,082 Employment Expenses 15,780 - 176,082 Employment Expenses 15,780 - 176,082 Employment Expenses 15,780 - 9,750 Employment Expenses 15,780 - 176,082 Employment Ex	Total Tupil Golffico		5,5.0	020,000
Payroll Taxos	Instructional Staff Support			
Insurance Benefits		412,120	65,791	346,329
Ditage D	Payroll Taxes	32,643	5,667	26,975
Employment Expenses	Insurance Benefits	· · · · · · · · · · · · · · · · · · ·	1,804	30,226
Curricular Tools	Other Benefits			
Curricular Tools				
Capa			2,853	
Captiment Expense 303 - 244,550 -			-	
Page			-	
			-	
Total - Instructional Staff Support	·		-	
			7.007	,
Board of Education Board of Education Board of Education Administration 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,082 76,083 76,083 897,085 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,083 76,093 7				
Board of Education Facuation Facuati	Total - Instructional Staff Support	1,002,730	100,343	041,004
Board of Education Administration 76,082 - 76,082 Employment Expenses 15,780 - 15,780 15,780 Professional Services - Audit & Other 12,034 - 2,034 Professional Services - Legal 9,750 - 9,750 General Supplies 41 - 41 Insurance 8,335 - 8,335 Marketing 104 - 104 Subtotal - Board of Education 122,126 - 122,126 Executive Administration 6,600 - 76,600 Executive Administration 273,182 - 273,182 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement	General Administration			
Employment Expenses	Board of Education			
Professional Services - Audit & Other 12,034 - 12,034 Professional Services - Legal 9,750 - 9,750 General Supplies 41 - 41 Insurance 8,335 - 104 Subtotal - Board of Education 104 - 104 Subtotal - Board of Education 122,126 - 122,126 Executive Administration 76,600 - 76,600 Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Grant Procurement - - - - Grant Procurement - - - - Total - General Administration 395,309 - 395,309 School Administration 395,309 - 395,309 Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776	Board of Education Administration	76,082	=	76,082
Professional services - Legal 9,750 - 9,750 General Supplies 41 - 41 Insurance 8,335 - 8,335 Marketing 104 - 104 Subtotal - Board of Education 122,126 - 122,126 Executive Administration Executive Administration 76,600 - 76,600 Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 395,309 - 395,309 395,309 395,309 School Administration Salaries & Wages 281,944 - 281,944 - 281,944 - 281,944 - 19,776 - 19,776 - 1	Employment Expenses	15,780	-	15,780
General Supplies 41 - 41 Insurance 8,335 - 8,335 Marketing 104 - 104 Subtotal - Board of Education 122,126 - 122,126 Executive Administration 76,600 - 76,600 Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 395,309 - 395,309 School Administration 395,309 - 395,309 Office of the Principal - - - - Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Service	Professional Services - Audit & Other	12,034	-	12,034
Insurance 8,335 - 8,335 Marketing 104 - 104 10			-	9,750
Marketing	• •		=	
Subtotal - Board of Education 122,126			-	
Executive Administration	<u> </u>			
Executive Administration 76,600 76,600 Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Grant Procurement -	Subtotal - Board of Education	122,126	-	122,126
Executive Administration 76,600 76,600 Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Grant Procurement -	Executive Administration			
Oversight Fee 196,583 - 196,583 Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - - Subtotal - Grant Procurement -		76 600	_	76 600
Subtotal - Executive Administration 273,182 - 273,182 Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 395,309 - 395,309 School Administration Office of the Principal Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 16,102 - 16,102 Other Benefits 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 4,712 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5			_	
Grant Procurement -			-	
Grant Procurement -				
Subtotal - Grant Procurement - - - Total - General Administration 395,309 - 395,309 School Administration Office of the Principal Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283				
Total - General Administration 395,309 - 395,309 School Administration Office of the Principal Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283		_	-	-
School Administration Office of the Principal Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	Subtotal - Grant Procurement	-	<u>-</u>	<u> </u>
Office of the Principal Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	Total - General Administration	395,309	-	395,309
Salaries & Wages 281,944 - 281,944 Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	School Administration			
Payroll Taxes 19,776 - 19,776 Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	Office of the Principal			
Insurance Benefits 16,102 - 16,102 Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	Salaries & Wages	281,944	-	281,944
Other Benefits 5,714 - 5,714 Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	Payroll Taxes	19,776	-	19,776
Employment Expenses 28,337 - 28,337 Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			-	
Contracted Services 1,905 - 1,905 Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			-	
Student Costs 292 - 292 General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283	• •		=	
General Supplies 9,489 - 9,489 Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			=	
Insurance 1,015 - 1,015 Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			=	
Equipment Expense 490 - 490 Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			-	
Communication 4,712 - 4,712 Dues & Subscriptions 5,283 - 5,283			-	
Dues & Subscriptions 5,283 - 5,283			-	
			-	
3/5,058 - 3/5,058 - 3/5,058			-	
	Subtotal - Office of the Principal	3/5,058	-	3/5,058

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	264,265	-	264,265
Salaries & Wages	18,649	-	18,649
Payroll Taxes	1,665	-	1,665
Insurance Benefits	5,701	-	5,701
Other Benefits	242	-	242
Employment Expenses	615	-	615
General Supplies	718	-	718
Marketing	137,471	-	137,471
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	429,358	-	429,358
Total - School Administration	804,416	-	804,416
Business & Internal Services			
Fiscal Services	175,503	-	175,503
Internal Distribution Services	3,674	-	3,674
Total - Business & Internal Services	<u> 179,177</u>	-	179,177
Central Services			
Planning, Research, and Development	13,710	-	13,710
Information Services	84,525	-	84,525
Staff/Personnel Services	309,987	-	309,987
Data Processing Services	72,146	-	72,146
Other Central Services	56,500		56,500
Total - Central Services	536,867	-	536,867
Operations & Maintenance			
Internal Building Services	35,197	-	35,197
Safety & Security	41,840	-	41,840
Insurance	17,520	-	17,520
Equipment Expense	47,283	12,377	34,906
Lease of Building	926,080	-	926,080
Janitorial Services	163,063	-	163,063
Building Repairs & Maintenance	168,480	38,102	130,378
Communication	630	-	630
Utilities	165,696	-	165,696
Dues & Subscriptions	520	-	520
Other	2,625	2,625	-
Total - Operations & Maintenance	1,568,935	53,104	1,515,831
Pupil Transportation Services			
Student Costs	3,658		3,658
Total - Pupil Transportation Services	3,658	-	3,658
Other Support Services			
Pupil Activities			
Salaries & Wages	10,294	-	10,294
Student Costs	2,873	-	2,873
Total - Pupil Activities	13,167	-	13,167
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Student Costs	102,392	101,493	900
Other	8,039	8,007	32
Total - Community Activities	180,432	179,500	932

	2023-24 Final Amended	COVID Funding	Excluding COVID
Welfare Activities Student Costs Other	570 1	-	570 1
Total - Welfare Activities	571	-	571
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,364,254	1,956,042	8,408,213
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	55,334	-	55,334
Ending Fund Balance	55,334	-	55,334
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	<u> </u>	<u> </u>	<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		-	<u>-</u>

Warrendale Charter Academy

2023-24 Final Amended Budget Comparison

State Aid		2023-24 Amended Budget	2023-24 Final Amended Budget Proposal	Change	2024-25 Initial Budget Proposal
Cheer Chee	REVENUE	Daaget	Budget i Topoodi	Onungo	Пороси
Cocal Sources	State Aid	6,586,957	6,533,148	(53,808)	6,659,353
Private Sources	Other State Sources	1,120,286	973,009	(147,277)	1,343,321
Private Sources 15,200 18,898 3,698 14,000 10,569,332 10,364,254 (205,078) 9,591,801	Local Sources	205,671	255,548	49,877	208,525
EXPENDITURES - CONTRACTED SERVICE FEE: Instruction	Federal Grants	2,641,218	2,583,651	(57,567)	1,366,602
Instruction	Private Sources				
Instruction	Total Revenues and Transfers	10,569,332	10,364,254	(205,078)	9,591,801
Basic Instruction 3,352,308 3,286,349 (65,959) 2,917,728 Added Needs 2,149,406 1,768,802 (380,605) 1,759,501 Support Services Pupil Services 739,751 623,776 (115,976) 667,417 Instructional Staff Support 845,838 1,002,796 156,958 833,042 General Administration 348,123 395,309 47,185 333,421 School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571	EXPENDITURES - CONTRACTED SERVICE FEE:				
Added Needs 2,149,406 1,768,802 (380,605) 1,759,501	Instruction				
Support Services 739,751 623,776 (115,976) 667,417 Instructional Staff Support 845,838 1,002,796 156,958 833,042 General Administration 348,123 395,309 47,185 333,421 School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services 7 13,167 13,167 1 Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - - - <td>Basic Instruction</td> <td>3,352,308</td> <td>3,286,349</td> <td>(65,959)</td> <td>2,917,728</td>	Basic Instruction	3,352,308	3,286,349	(65,959)	2,917,728
Pupil Services 739,751 623,776 (115,976) 667,417 Instructional Staff Support 845,838 1,002,796 156,958 833,042 General Administration 348,123 395,309 47,185 333,421 School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - -	Added Needs	2,149,406	1,768,802	(380,605)	1,759,501
Instructional Staff Support 845,838 1,002,796 156,958 833,042 General Administration 348,123 395,309 47,185 333,421 School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - - - </td <td>Support Services</td> <td></td> <td></td> <td></td> <td></td>	Support Services				
General Administration 348,123 395,309 47,185 333,421 School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - - - Transfer Between Funds - - - - - </td <td>Pupil Services</td> <td>739,751</td> <td>623,776</td> <td>(115,976)</td> <td>667,417</td>	Pupil Services	739,751	623,776	(115,976)	667,417
School Administration 733,016 804,416 71,401 797,820 Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - - - Transfer Between Funds - - - - - - FUND BALANCE, BEGINNING OF YEAR 55,334 55,334 -			1,002,796		
Business & Internal Services 136,060 179,177 43,118 182,661 Central Services 443,460 536,867 93,408 423,251 Operations & Maintenance 1,535,182 1,568,935 33,752 1,515,105 Pupil Transportation Services 7,350 3,658 (3,693) 7,481 Other Support Services - 13,167 13,167 - Community Services 277,803 180,432 (97,372) 153,362 Welfare Activities 277,803 180,432 (97,372) 153,362 Welfare Activities 1,033 571 (462) 1,012 Total Expenditures 10,569,332 10,364,254 (205,078) 9,591,801 EXCESS OF REVENUES OVER EXPENDITURES - - - - - Transfer Between Funds - - - - - - FUND BALANCE, BEGINNING OF YEAR 55,334 55,334 - 55,334 - 55,334					
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EXCESS OF REVENUES OVER EXPENDITURES - 55,334 - 55,334 - 55,334	Welfare Activities	1,033	571	(462)	1,012
Transfer Between Funds - - - - - FUND BALANCE, BEGINNING OF YEAR 55,334 55,334 - 55,334	Total Expenditures	10,569,332	10,364,254	(205,078)	9,591,801
FUND BALANCE, BEGINNING OF YEAR 55,334 55,334 - 55,334	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	-
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CURRENT FUND BALANCE 55,334 55,334 - 55,334	FUND BALANCE, BEGINNING OF YEAR	55,334	55,334	-	55,334
	CURRENT FUND BALANCE	55,334	55,334	-	55,334