Warrendale Charter Academy

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

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

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	6,659,353	-	6,659,353
Other State Sources	1,343,321	-	1,343,321
Local Sources	208,525	-	208,525
Federal Grants	1,366,602	-	1,366,602
Private Sources	14,000	-	14,000
Total Revenues and Transfers	9,591,801	-	9,591,801

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	2,917,728	-	2,917,728
Added Needs	1,759,501	-	1,759,501
Support Services			
Pupil Services	667,417	-	667,417
Instructional Staff Support	833,042	-	833,042
General Administration	333,421	-	333,421
School Administration	797,820	-	797,820
Business & Internal Services	182,661	-	182,661
Central Services	423,251	-	423,251
Operations & Maintenance	1,515,105	-	1,515,105
Pupil Transportation Services	7,481	-	7,481
Community Services			
Community Activities	153,362	-	153,362
Welfare Activities	1,012	-	1,012
Total Expenditures	9,591,801	-	9,591,801
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 May 21, 2024 where a quorum of the board was present.

Signed By:_ there

Dated: May 21, 2024

Warrendale Charter Academy 2024-25 Initial Budget Detail

General Fund 6.503.33 - 6.503.33 - 6.503.33 - 6.503.33 - 6.503.33 - 6.503.33 - 1.343.23 - 1.243.231 Revenue for Local Sources 1.343.23 - 1.343.23 - 1.343.23 - 1.343.23 - 1.343.23 - 1.343.23 - 1.343.23 - 1.43.13 - 1.43.133 - 1.43.133 - 1.43.133 - 1.43.133 - 1.43.133 - 1.43.133 - 1.43.100 1.000 1.000 - 6.800 -		2024-25 Initial	COVID Funding	Excluding COVID
State Aid 6.663.353 - 6.669.353 Revenue from Local Sources 2.05.255 - 2.08.525 Restinct-Foderal "Pass thru Grants - Title I 3.99.47 - 3.99.47 Restinct-Foderal "Pass thru Grants - Title I 3.99.47 - 3.99.47 Restinct-Foderal "Pass thru Grants - Title I 3.99.47 - 3.9.47 Restinct-Foderal "Pass thru Grants - Title I 3.9.47 - 3.9.47 Restinct-Foderal "Pass thru Grants - Title I 3.9.47 - 3.8.76 IDEA Flowthough 14.1.33 - 14.3.1.33 Restinct for Privals Sources 11.00 - 6.000 Total Revenue 6 no Privals Sources 11.00 - 6.200 Revenue 6 no Privals Sources 11.00 - 14.209 Total Revenue 6 no Privals Sources 11.00 - 14.209 Revenue 6 no Privals Sources 11.07.505 32.80.00 1.779.505 PayoII Taxes 147.699 - 147.699 147.699 Insurance Benefits 5.50 - 165	General Fund			
Revenue from State Sources 1,343,321 - 1,343,321 Revenue from Local Sources 208,525 - 389,755 Restrict-defortal "Bast Int" Grants - Title I 389,755 - 389,875 Restrict-defortal "Bast Int" Grants - Title I 389,775 - 389,477 Restrict-defortal "Bast Int" Grants - Title I 33,762 - 33,762 UEA Flowthrough 144,133 - 144,303 ESSER II (164,4250) 6,800 - 6,800 Revenue from Privals Sources 14,000 - 14,000 Cold Revenue & Other Transactions 8,591,801 753,265 753,205 Sources 1,779,505 328,000 1,779,505 328,000 1,779,505 Sources 2,455,40 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 - 147,696 <td>REVENUE</td> <td></td> <td></td> <td></td>	REVENUE			
Revenue from Local Sources 208.525 - 208.525 Restricted-Federal Pass thu Grants - Tile II 33.947 - 33.947 Restricted-Federal Pass thu Grants - Tile II 33.947 - 33.947 Restricted-Federal Pass thu Grants - Tile II 33.947 - 33.762 - 33.762 - 33.762 - 33.762 - - 33.762 - - 33.762 - - 33.762 - - 6.800 <t< td=""><td>State Aid</td><td>6,659,353</td><td>-</td><td>6,659,353</td></t<>	State Aid	6,659,353	-	6,659,353
Restricted-Foderal Pass thur Crants - Title 1 39,755 - 39,877 Restricted-Foderal Pass thur Crants - Title IV 33,762 - 33,782 DEAF, Newhrough 143,133 - 144,133 ESSER III (84,4250) 753,205 - 6,800 Revenue from Private Sources 14,000 - 14,000 Cold Revenue & Other Transactions 5,861,801 753,205 8,838,696 EXPENDITURES - 14,000 - 14,000 Basic Instruction - 1778,505 8,838,696 Contracted Services 21,07,505 28,000 1,778,505 Passic Instruction - 14,800 - 144,800 Contracted Services 21,07,505 28,000 1,778,505 147,850 Contracted Services 97,584 - 147,850 16,530 - 16,530 Contracted Services 20,735 - 20,735 20,735 20,735 20,735 Employment Expense 32,261 32,261 - 32,621	Revenue from State Sources	1,343,321	-	1,343,321
Restrictiod-Foderal Pass thru Grants - Title II 39,447 - 39,447 Restrictiod-Foderal Pass thru Grants - Title IV 33,762 - 33,762 IDEA Flowthrough 143,133 - 143,133 - 143,133 Exate (32,004) 6,800 - 6,800 - 6,800 Revenue from Private Sources 14,000 - 14,000 Total Revenue from Private Sources 14,000 - 14,000 Salatres & Wages 2,107,505 328,000 1,779,505 Payroll Taxes 147,699 - 147,699 Insurance Benefits 245,504 - 245,504 Other Benefits 56,757 - 66,757 Corracted Services 97,384 - 12,476 Guarrouari Tools 113,774 - 12,476 Guarrouari Tools 12,276 328,000 - 7,700 Guarrouari Tools 113,773 - 12,476 32,276 Corracted Services 97,284 39,6979 68,237 <			-	
Restindat-Faderal Pass thur Grants - Title IV 33,702 - 33,702 DIEA Flowthrough 143,133 - 143,133 ESSER III (84,4250) 753,205 753,205 - Revenue from Private Sources 14,000 - 14,000 Total Revenue & Other Transactions 99,1801 753,205 8,835,984 EXPENDITURES - 147,090 - 147,090 Salaries & Wages 2,107,505 228,000 1,779,505 Payroll Taxes 147,690 - 147,690 Insurance Benefits 245,554 - 245,554 Corracted Services 97,584 - 97,584 Corracted Services 97,584 - 97,584 Corracted Services 20,735 - 16,292 Gontrated Services 20,736 - 20,736 Student Costs 15,292 - 16,292 Gontrated Services 20,736 - 7,700 Dues & Stubecriptions 7,700 - 7,700 <tr< td=""><td></td><td></td><td>-</td><td></td></tr<>			-	
IDEA Flowfhrough 143,133 - 143,133 - 143,133 - 143,133 - 143,103 - 6,800 - 6,800 - 6,800 - 6,800 - 6,800 - 143,000 - 144,000 - 144,000			-	
ESSER III (84.4250) 753.205 - E-Rate (32.004) 6.800 - 6.800 Revenue from Private Sources 14.000 - 14.000 Total Revenue & Other Transactions 5.891.801 753.205 8.838.598 EXPENDITURES - 14.000 - 14.000 Basic Instruction - 14.7699 - 147.699 Payroll Taxes 147.699 - 147.699 - Insurance Benefits 245.504 - 245.504 Other Benefits 56.757 - 16.530 Contracted Services 97.584 - 97.584 Curricular Tools 112.470 - 112.470 Student Costs 15.925 - 20.735 General Supplies 20.735 - 20.735 Equipment Expenses 17.7056 - 7.700 Total - Basic Instruction 17.7058 - 7.703 Total - Basic Instruction 2.972.672 2.000 16.822 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
E-Rate (32.004) 6.800 - 6.800 Total Revenue & Other Transactions 9.591,801 753,205 8.838,596 EXPENDITURES Easi 141,000 - 141,000 Basic Instruction 2 2 107,505 328,000 1.779,505 Payroll Taxes 147,699 - 147,699 - 147,699 Insurance Benefits 264,554 - 245,504 - 245,504 Curricular Tools 112,470 - 112,470 - 112,470 Curricular Tools 112,470 - 112,470 - 112,470 Curricular Tools 12,470 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 15,925 - 7,700 - 7,700 - 7,700 - 7,700 - 7,700	0		-	143,133
Revenue from Private Sources 14,000 - 14,000 Joil Revenue & Other Transactions 9,591,801 753,205 8,838,598 EXPENDTURES - 14,000 - 14,000 Basic Instruction - 14,000 - 14,000 Statistics & Wages 2,107,505 322,000 1778,505 Payroll Taxes 14,7699 - 147,699 Insurance Benefits 245,504 - 245,504 Other Senefits 245,504 - 16,530 Contracted Services 07,584 - 07,584 Curricular Tools 112,470 - 112,470 Student Costs 20,735 - 20,755 General Supplies 20,735 - 20,765 Dues & Subscriptions 7,700 - 7,700 Radel Needs - 2,917,728 345,056 2,672,672 Added Needs - 17,056 - - 70,742 - 70,742 - 70,742 - </td <td></td> <td></td> <td>753,205</td> <td>-</td>			753,205	-
Total Revenue & Other Transactions 9.591.801 753.205 8.838.5986 EXPENDITURES Basic Instruction -<			-	
Basic Instruction 2 107.505 328.000 1.779.505 Payroll Taxes 147.699 - 147.699 - 147.699 Insurance Benefits 245.504 - 245.504 - 245.504 Other Benefits 56.757 - 56.757 - 56.757 Employment Expenses 16.530 - 112.470 - 112.470 Curricular Tools 112.470 - 112.470 - 112.470 Student Costs 15.925 - 15.925 - 15.925 Equipment Expense 32.261 - 32.261 - 32.261 Dues & Stubscriptions 7,700 - 7,700 - 7,700 Other 170.566 17.056 17.056 - 20.757 Added Needs 2 - 147.036 - 47.0742 70.742 - 70.742 - 70.742 - 70.742 - 70.742 - 147.036 - 147.0			753,205	
Salaries & Wages 2.107,505 328,000 1.179,505 Payroll Taxes 147,699 - 147,699 Insurance Benefits 245,504 - 245,504 Other Benefits 367,573 - 66,753 Employment Expenses 97,584 - 97,584 Curricular Tools 112,470 - 112,470 Student Costs 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Dues & Stuberoptions 7,700 - 7,700 Dues & Stuberoptions 7,700 - 7,700 Other 17,056 - 20,735 Added Needs - 7,070 - 7,700 Compensatory Education - 147,036 - 147,036 Student Costs 20,475 - 20,456 - 20,456 Cornegensatory Education 14,70,36 - 147,036 - 147,036 Other Benefits 20,456 - 20,4	EXPENDITURES			
Payoll Taxes 147,689 - 147,689 Insurance Benefits 245,504 - 245,504 Other Benefits 66,757 - 66,757 Employment Expenses 16,530 - 16,750 Contracted Services 97,384 - 97,384 Curricolar Tools 112,470 - 112,470 Student Costs 15,925 - 15,225 General Supplies 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Dess & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,0366 2,917,23 Sataries & Wages 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Insurance Benefits 147,036 - 20,456 Curricular Tools 238,662 220,000 <td< td=""><td>Basic Instruction</td><td></td><td></td><td></td></td<>	Basic Instruction			
Insurance Benefits 245,504 - 245,504 Other Benefits 56,757 - 56,757 Employment Expenses 97,584 - 97,580 Curricular Tools 112,470 - 112,470 Student Costs 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other Basic Instruction 2,917,728 345,056 2,972,672 Added Needs - 70,742 - 70,742 Salaries & Wages 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Subtrance Benefits 147,036 - 147,036 Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Ocots 5,000 - 5,000 Other Benefits 26,144 - <td>Salaries & Wages</td> <td>2,107,505</td> <td>328,000</td> <td>1,779,505</td>	Salaries & Wages	2,107,505	328,000	1,779,505
Other Benefits 56,777 - 56,777 - 56,777 Employment Expenses 16,530 - 16,630 Contracted Services 97,584 - 97,584 Curricular Tools 112,470 - 112,470 Student Costs 15,925 - 15,925 General Supplies 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Deas & Subscriptions 7,700 - 7,700 Beard Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Adde Needs 949,293 96,979 852,313 Payroll Taxes 949,293 96,979 852,313 Payroll Taxes 104,7036 - 147,036 Unsurance Benefits 20,456 - 20,456 Curricular Tools 238,662 20,000 16,623 Student Costs 00 <td></td> <td></td> <td>-</td> <td></td>			-	
Employment Expenses 16.530 - 16.530 Contracted Services 97.584 - 97.584 Curricular Tools 112.470 - 112.470 Student Costs 20.735 - 20.735 Equipment Expense 20.2735 - 20.2735 Equipment Expense 22.261 - 32.261 Dues & Subscriptions 7.700 0 - 7.700 Board Funds 40.000 - 40.000 - 40.000 Other 17.056 - 7.700 - 7.700 Statries & Wages 949.293 96.979 852.313 - 70.742 Payroll Taxes 147.036 - 147.036 - 147.036 - 147.036 - 147.036 - 147.036 - 5.000 - 5.000 - 5.000 - 5.000 - 5.000 - 5.000 - 5.000 - 5.000 - 5.000 - 5.			-	
Contracted Services 97,584 - 97,584 Curricular Tools 112,470 - 112,470 Student Costs 15,925 - 20,735 General Supplies 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 14,7038 - 147,038 Compensatory Education - 20,456 - 20,456 Curicular Tools 20,456 - 20,456 - 20,456 Curicular Tools 20,456 - 20,456 - 20,456 Curicular Tools 14,450,188 333,462 1,116,726 - Subtoral - Compensatory Educati		,	-	
Curricular Tools 112,470 - 112,470 Student Costs 15,925 - 15,925 Equipment Expense 20,735 - 32,271 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 70,742 - 70,742 Statiste & Wages 949,293 96,979 852,313 Payroll Taxes 147,036 - 147,036 Other Benefits 20,456 - 20,456 Other Benefits 20,456 - 20,456 Other Benefits 20,456 - 147,038 Subtotal - Compensatory Education 19,000 16,483 2,517 Subtotal			-	
Student Costs 15 025 - 15 025 General Supplies 20,735 - 20,735 Equipment Expense 32,261 - 32,261 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 - - Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 70,742 - 70,742 Compensatory Education - 70,742 - 70,742 Insurance Benefits 147,036 - 147,036 - 147,036 Other Benefits 20,456 - 20,456 - 20,456 Curricular Tools 23,662 220,000 18,662 2,517 Subtotal - Compensatory Education 1,900 16,483 2,517 Subtotal - Cost 2,517 - 231,977 - 231,977			-	
General Supplies 20,735 - 20,735 Equipment Expense 32,261 - 32,281 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,5172,672 Added Needs - 2,917,728 345,056 2,5172,672 Added Needs - 2,9177 78,079 852,313 Dures & Wages 2,38,662 220,000 18,662 Student Costs 5,000 - 5,000 Other - 19,000 16,483 2,517 Subtotal - Compensatory Education			-	
Equipment Expense 32,261 - 32,261 Dues & Subscriptions 7,700 - 7,700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs 2 - 70,762 - 70,742 Salaries & Wages 949,293 96,979 852,313 70,742 - 70,742 Payroll Taxes 70,742 - 70,742 - 70,742 Insurance Benefits 20,456 - 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 25,500 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 19,254 - 19,254 Salaries & Wages 231,977 - 231,977 - 231,977 Subtotal - Compensatory Education 26,144 - 26,144 - <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Dues & Subscriptions 7.700 - 7.700 Board Funds 40,000 - 40,000 Other 17,056 17,056 - Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 2,917,728 345,056 2,572,672 Added Needs - 70,742 - 70,742 Salaries & Wages 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Insurance Benefits 20,456 - 20,456 Curricular Tools 2038,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,463 2,517 Subtotal - Compensatory Education 11,450,188 333,462 1,116,728 Special Education 231,977 - 231,977 Subtotal - Special Education 25,15 - 2,515 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Board Funds 40,000 - 40,000 Other 17,056 17,056 17,056 Total - Basic Instruction 2,917,728 346,056 2,572,672 Added Needs 2 346,056 2,572,672 Added Needs 949,293 96,979 852,313 Payroll Taxes 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Insurance Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 147,038 333,462 1,116,726 Special Education 231,977 - 231,977 231,977 Salaries & Wages 231,977 - 231,977 - 231,977 Subtotal - Compensatory Education 26,144 - 26,144 - 26,144 Other Benefits 6,269 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Other 17.056 17.056 17.056 Total - Basic Instruction 2,917,728 345.056 2,572,672 Added Needs 2 2,917,728 345.056 2,572,672 Added Needs 5 3 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 - 70,742 Insurance Benefits 147,036 - 147,036 - 147,036 Curricular Tools 238,662 220,456 - 20,456 - 20,456 Student Costs 5,000 147,036 - 147,036 - 147,036 Other 29,001 Taxes 19,000 16,483 2,517 3445,148 33,442 4,116,726 Special Education 231,977 - 231,977 - 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 - 231,977 - 231,977 Subtotal - Compensatory Education 19,254 - 19,254			-	
Total - Basic Instruction 2,917,728 345,056 2,572,672 Added Needs -			17.056	-
Compensatory Education 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Insurance Benefits 147,036 - 147,036 Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 19,254 - 19,254 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 309,312 - 309,312 Subtotal - Special Education 333,462 1,426,038 Pupil Services 23,864 - 23,86	Total - Basic Instruction		,	2,572,672
Salaries & Wages 949,293 96,979 852,313 Payroll Taxes 70,742 - 70,742 Insurance Benefits 147,036 - 147,036 Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 19,000 16,483 2,517 Subtotal - Compensatory Education 19,000 16,483 2,517 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 2,515 - 2,515 Other 2,1676 - 2,1676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864	Added Needs			
Payroll Taxes 70,742 - 70,742 Insurance Benefits 147,036 - 147,036 Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 23,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,516 Other 2,515 - 2,516 - 2,616 Subtotal - Special Education 309,312 - 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 1,426,038				
Insurance Benefits 147,036 - 147,036 Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 12,871 <td>-</td> <td></td> <td>96,979</td> <td></td>	-		96,979	
Other Benefits 20,456 - 20,456 Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 21,676 - 21,676 Other 21,676 - 21,676 - Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,87			-	,
Curricular Tools 238,662 220,000 18,662 Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029			-	
Student Costs 5,000 - 5,000 Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 12,871 - 12,871 Health Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 - Social Work Services 423,293 <td></td> <td></td> <td>-</td> <td></td>			-	
Other 19,000 16,483 2,517 Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curicular Tools 21,676 - 21,676 Other 21,676 - 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 23,864 - 23,864 - 23,864 Psychological Services 33,029 - 53,029 53,029 53,029 53,029 53,029 <td></td> <td></td> <td>220,000</td> <td></td>			220,000	
Subtotal - Compensatory Education 1,450,188 333,462 1,116,726 Special Education 231,977 - 231,977 Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361			16 483	
Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Health Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361				
Salaries & Wages 231,977 - 231,977 Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Health Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361	Special Education			
Payroll Taxes 19,254 - 19,254 Insurance Benefits 26,144 - 26,144 Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361		231,977	-	231,977
Other Benefits 6,269 - 6,269 Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 - 23,864 Psychological Services 12,871 - 12,871 - 12,871 - 12,871 - 12,871 - 53,029	Payroll Taxes	19,254	-	19,254
Employment Expenses 1,477 - 1,477 Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361	Insurance Benefits	26,144	-	26,144
Curricular Tools 2,515 - 2,515 Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Health Services of Pathology 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361	Other Benefits		-	
Other 21,676 - 21,676 Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361			-	
Subtotal - Special Education 309,312 - 309,312 Total - Added Needs 1,759,501 333,462 1,426,038 Pupil Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361			-	
Pupil Services 23,864 - 23,864 Health Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361				
Health Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361	Total - Added Needs	1,759,501	333,462	1,426,038
Health Services 23,864 - 23,864 Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361		· · ·		
Psychological Services 12,871 - 12,871 Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361	-	23 861	_	23 864
Speech Pathology 53,029 - 53,029 Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361			-	
Social Work Services 423,293 3,156 420,137 Other (including recess aides) 154,361 - 154,361			-	
Other (including recess aides) 154,361 - 154,361			3,156	
			-	
			3,156	

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	410,953	7,995	402,958
Payroll Taxes Insurance Benefits	33,183 28,736	-	33,183 28,736
Other Benefits	14,646	-	14,646
Employment Expenses	40,635	-	40,635
Contracted Services	127,982	-	127,982
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	165,175	-	165,175
Communication Other	5,100 4,222	- 416	5,100
Total - Instructional Staff Support	833,042	8,411	3,807 824,632
General Administration			
Board of Education			
Board of Education Administration	54,440	-	54,440
Employment Expenses	510	-	510
Professional Services - Audit & Other Professional services - Legal	14,450 8,250	-	14,450 8,250
Insurance	9,400	-	9,400
Other	27	-	27
Subtotal - Board of Education	87,077	-	87,077
Executive Administration			
Executive Administration	46,563	-	46,563
Oversight Fee	199,781	-	199,781
Subtotal - Executive Administration	246,344		246,344
Grant Procurement Grant Procurement	_	_	_
Subtotal - Grant Procurement		-	-
Total - General Administration			333,421
	555,421	-	555,421
School Administration			
Office of the Principal	207 220		207 220
Salaries & Wages	287,328 23,848	-	287,328
Payroll Taxes Insurance Benefits	17,978	-	23,848 17,978
Other Benefits	6,367	-	6,367
Employment Expenses	19,706	-	19,706
Contracted Services	1,980	-	1,980
General Supplies	8,410	-	8,410
Insurance	1,200	-	1,200
Communication	5,510	-	5,510
Dues & Subscriptions Subtotal - Office of the Principal	7,235 379,561		7,235 379,561
Other School Administration			
Admissions & Other Administrative Support	204,050	-	204,050
Salaries & Wages	25,035	-	25,035
Payroll Taxes	2,078	-	2,078
Insurance Benefits	9,371	-	9,371
Other Benefits	601	-	601
Employment Expenses	1,075	-	1,075
Marketing Subtotal - Other School Administration	176,048 418,258	-	176,048 418,258
Total - School Administration	797,820	-	797,820
Business & Internal Services			
Fiscal Services	179,047	-	179,047
Internal Distribution Services	3,615	-	3,615
Total - Business & Internal Services	182,661	-	182,661

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	9,096	-	9,096
Information Services	64,088	-	64,088
Staff/Personnel Services	261,803	-	261,803
Data Processing Services	45,561	-	45,561
Other Central Services	42,704	-	42,704
Total - Central Services	423,251	-	423,251
Operations & Maintenance			
Internal Building Services	25,331	-	25,331
Safety & Security	48,260	-	48,260
Insurance	19,800	-	19,800
Equipment Expense	23,385	-	23,385
Lease of Building	926,080	-	926,080
Janitorial Services	163,000	-	163,000
Building Repairs & Maintenance	123,250	-	123,250
Utilities	186,000	-	186,000
Total - Operations & Maintenance	1,515,105	-	1,515,105
Pupil Transportation Services			
Student Costs	7,420	-	7,420
Other	61	-	61
Total - Pupil Transportation Services	7,481	-	7,481
Other Support Services			
Pupil Activities			
Total - Pupil Activities			
Community Services			
Community Activities			
Contracted Services	70,000	-	70,000
Student Costs	80,000	60,000	20,000
Other	3,362	3,120	242
Total - Community Activities	153,362	63,120	90,242
Welfare Activities			
Student Costs	1,000	-	1,000
Other	12	-	12
Total - Welfare Activities	1,012	-	1,012
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,591,801	753,205	8,838,596
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

	2024-25 Initial	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	<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			-