## Paragon 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

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	5,874,983	-	5,874,983
Other State Sources	607,045	-	607,045
Local Sources	119,815	-	119,815
Federal Grants	693,488	-	693,488
Private Sources	117,165	-	117,165
Total Revenues and Transfers	7,412,496	-	7,412,496

## **EXPENDITURES - CONTRACTED SERVICE FEE:**

Instruction			
Basic Instruction	2,502,171	-	2,502,171
Added Needs	876,371	-	876,372
Support Services			
Pupil Services	275,488	-	275,488
Instructional Staff Support	881,540	-	881,540
General Administration	333,634	-	333,634
School Administration	675,236	-	675,236
Business & Internal Services	139,275	-	139,275
Central Services	416,781	-	416,781
Operations & Maintenance	1,240,787	-	1,240,787
Pupil Transportation Services	41,061	-	41,061
Other Support Services	26,493	-	26,493
Community Services			
Welfare Activities	3,776	-	3,776
Total Expenditures	7,412,614	-	7,412,614
EXCESS OF REVENUES OVER EXPENDITURES	(118)	-	(118)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,335	-	30,335
CURRENT FUND BALANCE	30,217	-	30,217

## 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 4, 2024</u> where a quorum of the board was present.

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Signed By: Dated: June 4, 2024

## Paragon Charter Academy 2023-24 Final Amended Budget Detail

General Fund         -         -         -         5,874,983         -         -         5,874,983         -         -         5,874,983         -         -         6,970,945         -         007,045         -         007,045         -         007,045         -         007,045         -         007,045         -         007,045         -         007,045         -         007,045         -         007,045         Restrictor,14-restrictor,146,144,144,144,144,144,144,144,144,144		2023-24 Final Amended	COVID Funding	Excluding COVID
State Ail         5,574,983         -         5,574,983           Revenue from Local Sources         607,045         -         607,045           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           ESSER II (44,4250)         205,648         205,648         205,648         205,648         205,648         205,648         11,111,115           Total Revenue & Other Transactions         7,412,496         345,6668         7,025,628         205,648         11,111,115         20,000         1,444,679           Paycol Taxes         1,570,6779         12,0,000         1,444,679         345,6668         7,025,828           EXPENDITURES         Basic Instruction         23,059         1,115,122,23,340         016,723         3,490         3,199         34,6611           Engleyment Expenses         39,826         -         39,826         - <th>General Fund</th> <th></th> <th></th> <th></th>	General Fund			
State Ail         5,574,983         -         5,574,983           Revenue from Local Sources         607,045         -         607,045           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           Restricted-Federal Pass thrv/ Grants - Title II         30,728         -         30,728           ESSER II (44,4250)         205,648         205,648         205,648         205,648         205,648         205,648         11,111,115           Total Revenue & Other Transactions         7,412,496         345,6668         7,025,628         205,648         11,111,115         20,000         1,444,679           Paycol Taxes         1,570,6779         12,0,000         1,444,679         345,6668         7,025,828           EXPENDITURES         Basic Instruction         23,059         1,115,122,23,340         016,723         3,490         3,199         34,6611           Engleyment Expenses         39,826         -         39,826         - <td>REVENUE</td> <td></td> <td></td> <td></td>	REVENUE			
Revenue from State Sources         607,445         -         607,445           Revenue from Local Sources         119,815         -         119,815           Restrict-Federal "Ass thur Carans - Title I         252,881         -         252,881           Restrict-Federal "Ass thur Carans - Title IV         6,380         -         6,380           ESSER II (44,426D)         160,020         -         18,130           Rewnue from Private Sources         117,165         -         117,165           Total Rewnue & Other Transactions         7,424,496         355,668         7,026,225           EXPENDITURES         -         117,165         -         117,165           Basic Instruction         -         121,500         1,444,679           Insurance Brenefits         1,570,679         122,000         1,444,679           Payoull Taxes         121,500         9,837         111,815           Insurance Brenefits         37,890         3,199         34,661           Insurance Brenefits         19,822         -         39,926           Contracted Services         107,875         -         107,875           Sudicita & Wages         19,823         -         61,832           Contracted Instruction         22,8		5.874.983	-	5.874.983
Revenue from Local Sources         119,815         -         119,815           Restrict-of-order l'Pass thru' Grants - Tille I         22,531         -         232,231           Restrict-of-orderal l'Pass thru' Grants - Tille IV         6,380         -         6,380           ESSER II (44.425D)         180,020         180,020         -         6,380           ESSER II (44.425D)         256,484         -         -         17,165         -         17,765           Revenue from Private Sources         17,165         -         17,765         -         17,765           Total Revenue & Other Transactions         7.412,496         385,668         7,026,822           EXPENDTURES         -         117,765         -         117,765           Salaries & Wages         1,570,873         126,000         1,444,679           Insuance Benefits         20,0560         1,615         222,949           Other Benefits         39,025         -         107,975         -         107,975           Controlate Tools         106,472         4,340         142,152         108,973         442,454           Subterit Cords         117,288         2,397         -         23,991         -         23,991           Subterit Co			-	
Restrict-derail Tass thr Grants - Tile 1         252,81         -         252,821           Restrict-derail Tass thr Grants - Tile IV         6,380         -         6,380           ESSER II (44,4250)         205,648         205,648         -         6,380           ESSER II (44,4250)         205,648         205,648         -         117,165         -         117,105           Revenue from Private Sources         117,165         -         117,105         -         117,105           EXPENUTURES         205,048         205,048         7.026,827         114,41,79           Statistics & Wages         1,570,679         126,000         1,444,579           Payroll Taxes         1,250,09         9,637         114,173           Insurance Benefits         20,069         (1,815)         222,381           Contracted Sorvices         107,075         -         107,875           Curricular Toots         168,472         4,340         162,322           Student Costs         51,932         -         103,224           Contracted Sorvices         107,875         -         107,875           Curricular Toots         168,472         4,300         142,323           Studest Costs         2,3991         - </td <td>Revenue from Local Sources</td> <td></td> <td>-</td> <td></td>	Revenue from Local Sources		-	
Restricted-Faderal Press thu' Grants - Tile IV         6.380         -         6.380           ESSER II (44.4250)         205.648         205.648         205.648         -           ESSER II (44.4250)         205.648         205.648         -         117.165         -         117.165           Revenue from Private Sources         117.165         -         117.165         -         117.165           EXPENDITURES         -         1570.679         126.000         1.444.679           Salaries & Wages         1.570.679         126.000         1.444.679           Payroll Taxes         121.00         9.637         111.873           Insurance Benefits         230.569         (1.815)         222.384           Contracted Services         107.675         -         107.875           Contracted Services         107.875         -         107.875           Curricular Tools         166.472         4.340         162.132           Subter Costs         53.032         -         53.032           General Supplies         2.3971         -         23.991           Equipment Expenses         106.472         4.340         162.472           Mode Needs         -         1.302         - <td>Restricted-Federal 'Pass thru' Grants - Title I</td> <td></td> <td>-</td> <td></td>	Restricted-Federal 'Pass thru' Grants - Title I		-	
ESSER II (44.4250)         180.020         -           ESSER II (44.4250)         205.644         205.644         205.644           Evalue (32.004)         18.130         -         18.130           Revonue for Private Sources         7.412.436         385.668         7.026.822           EXPENDITURES         Easier Instruction         -         -         117.165           Salaties & Wages         15.70.679         126.000         1.444.679           Payroll Taxes         121.509         9.637         111.873           Insurance Benefits         37.890         3.199         34.691           Insurance Benefits         37.890         3.199         34.691           Curricular Tools         116.672         4.340         1162.132           Student Costs         51.932         -         51.932           Curricular Tools         116.324         52.720         53.604           Dues & Subscriptions         17.288         2.391         -         23.991           Dues & Subscriptions         17.288         2.387         14.902           Other         27.715         27.715         -         106.324         62.249         134           Payroll Taxes         13.68.377	Restricted-Federal 'Pass thru' Grants - Title II	30,728	-	30,728
ESSEN III (84.4260)         205,648         -         117,165         -         117,165           Total Revenue from Private Sources         117,165         -         117,165         -         117,165           EXPENDITURES         EXPENDITURES         -         18,130         -         18,130           Basic Instruction         -         125,000         1,444,679         -         1444,679           Subtract SWages         1,570,673         126,000         1,444,679         -         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         39,263         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132         -         15,132	Restricted-Federal 'Pass thru' Grants - Title IV	6,380	-	6,380
E-Rat (32.004)         18,130         -         18,17,165         -         18,17,165           Total Revenue 6 Other Transactions         7,412,496         385,668         7,026,822           EXPENDITURES         383/168         Xugges         1	ESSER II (84.425D)	180,020	180,020	-
Revenue from Private Sources         117,165         .	ESSER III (84.425D)	205,648	205,648	-
Total Revenue & Other Transactions         7,412,496         385,668         7,026,828           EXPENDITURES         Basic Instruction         1,570,679         126,000         1,444,679           Basic Instruction         1,570,679         126,000         1,444,679           Dayroll Taxes         1,21,509         8,637         111,673           Insurance Benefits         230,569         (1,615)         223,284           Other Benefits         39,926         -         39,926           Contracted Services         107,875         -         107,875           Curricular Tools         166,472         4,340         162,132           Student Costs         51,932         -         51,932           Contracted Services         100,775         -         107,875           Other         7,715         2,7,715         -           Disset Instruction         2,692,171         224,182         2,277,989           Adde Needs         -         2,3841         4,902         -           Compensatory Education         -         2,3841         4,902         -           Insurance Benefits         2,384         2,494         134           Employment Expenses         1,276         -	E-Rate (32.004)	18,130	-	18,130
EXPENDITURES           Basic Instruction         1.570.679         126,000         1.444,679           Payroll Taxes         121,509         0.637         111,873           Insurance Benefits         230,569         (1.815)         232,364           Other Benefits         37,890         3,199         34,691           Employment Expenses         39,926         -         39,926           Curricular Tools         166,472         4,340         162,132           Student Costs         51,932         -         51,932           Ceneral Supplies         23,991         -         23,991           Equipment Expense         106,324         52,720         53,604           Dues & Subscriptions         17,288         2,387         14,902           Other         27,715         27,715         -           Total - Basic Instruction         2,384         3,801         36,362           Insurance Benefits         45,183         8,01         36,362           Insurance Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,776           Compensatory Education         645,787         105,902         539,885	Revenue from Private Sources	117,165	-	117,165
Basic Instruction         Selatic Instruction           Selatines & Wages         1,570,679         126,000         1,444,679           Payroll Taxes         121,509         9,837         111,873           Insurance Benefits         37,980         3,199         34,991           China Elenetits         37,980         3,199         34,991           Employment Expenses         39,920         -         39,920           Curricular Tools         106,472         4,340         107,75           Student Costs         51,932         -         51,932           General Supplies         23,991         -         23,991           Equipment Expense         106,324         52,720         53,604           Dues & Stubscriptons         17,288         2,387         14,902           Other         2,77,15         27,715         -           Total - Basic Instruction         2,502,171         224,192         2,277,989           Added Needs         500,831         86,377         442,454           Payroll Taxes         50,831         86,377         442,454           Payroll Taxes         1,276         1,276         1,276           Insurance Benefits         2,384         2,249	Total Revenue & Other Transactions	7,412,496	385,668	7,026,828
Salaries & Wages         1.570.679         126.000         1.444.679           Payroll Taxes         121.509         9.637         111.173           Insurance Benefits         37.690         3.199         34.681           Other Benefits         39.926         -         39.926           Curricular Tools         166.472         4.340         162.132           Student Costs         51.932         -         61.932           General Supplies         23.991         -         23.991           Equipment Expense         106.324         52.720         53.644           Dues & Subscriptions         17.288         2.387         14.49.02           Other         27.715         2.77.15         -         14.42.64           Payroll Taxes         166.6472         4.340         162.132           Other         2.502.171         224.182         2.277.989           Added Needs         -         2.502.171         224.182         2.277.989           Added Needs         -         1.934         2.49         134           Insurance Benefits         45.183         8.801         36.382           Curricular Tools         1.276         -         1.276	EXPENDITURES			
Salaries & Wages         1.570.679         126.000         1.444.679           Payroll Taxes         121.509         9.637         111.173           Insurance Benefits         37.690         3.199         34.681           Other Benefits         39.926         -         39.926           Curricular Tools         166.472         4.340         162.132           Student Costs         51.932         -         61.932           General Supplies         23.991         -         23.991           Equipment Expense         106.324         52.720         53.644           Dues & Subscriptions         17.288         2.387         14.49.02           Other         27.715         2.77.15         -         14.42.64           Payroll Taxes         166.6472         4.340         162.132           Other         2.502.171         224.182         2.277.989           Added Needs         -         2.502.171         224.182         2.277.989           Added Needs         -         1.934         2.49         134           Insurance Benefits         45.183         8.801         36.382           Curricular Tools         1.276         -         1.276	Basic Instruction			
Payroll Taxes         121,109         9,637         111,873           Insurance Benefits         230,569         (1.815)         223,234           Other Benefits         37,800         3,199         34,691           Employment Expenses         39,926         -         39,926           Contracted Services         107,875         107,875         -         107,875           Curicular Tools         166,472         4,340         166,1932         -         51,932           General Supplies         23,991         -         23,991         -         23,991           Equipment Expense         106,324         52,720         53,604           Dues & Subscriptions         17,288         2,387         14,902           Other         2,77,15         -         -           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         2,384         2,249         134           Employment Expense         1,276         -         1,276           Curicular Tools         11,941         -         1,941           Engloyment Expenses         1,276         -         3,959           Curicular Tools         11,941		1 570 670	126 000	1 444 670
Insurance Benefits         230,569         (1,815)         222,384           Other Benefits         33,926         -         39,926           Curricular Tools         106,472         4,340         162,132           Student Casts         51,932         -         51,932           General Supplies         23,991         -         23,991           Equipment Expense         106,872         27,715         -         23,991           Dues & Subscriptions         17,288         2,337         14,902         Other           Other Benefits         27,715         27,715         -         7,830           Added Needs         2         2,502,171         224,162         2,277,989           Added Needs         2         2,7715         -         10,333         88,377         442,454           Payroll Taxes         46,604         1,520         445,174         Other Benefits         46,604         1,520         445,174           Other Benefits         46,604         1,520         445,174         Other Active A		, ,		
Other Benefits         37,800         3,109         34,691           Employment Expenses         39,926         -         39,926           Curricular Tools         107,875         -         107,875           Curricular Tools         166,472         4,340         162,132           General Supplies         23,991         -         23,991           Equipment Expense         106,324         52,720         53,604           Dues & Subscriptions         17,288         2,387         14,902           Other         27,715         -         7         Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs          530,831         88,377         442,454         Payroll Taxes         45,183         8,801         36,822           Insurance Benefits         4,5183         8,801         36,822         134         2,174           Other Benefits         2,384         2,249         134         1,276           Curricular Tools         1,276         -         1,276         1,276           Curricular Tools         1,276         -         1,276         1,1276           Curricular Tools         1,276         -         1,276	•		,	
Employment Expenses         39,26         39,26         39,26           Contracted Services         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         107,875         -         151,932         -         51,932         -         51,932         -         51,932         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         23,991         -         33,931         84,977         142,454         363         36,392         363         84,8377         442,454         364,193			· · · /	
Contracted Services         107,875         -         107,875           Curricular Tools         106,472         4,340         162,132           General Supplies         23,991         -         23,991           Equipment Expense         106,324         52,720         53,694           Dues & Subscriptions         17,288         2,387         14,902           Other         27,715         27,715         7.           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         2,502,171         224,182         2,277,989           Addet Needs         -         2,384         2,24,182         2,277,989           Addet Needs         -         2,384         2,249         134           Payroll Taxes         45,183         8,801         36,385           Duer Benefits         46,694         1,520         45,174           Other Benefits         1,276         -         1,276           Curricular Tools         1,276         -         1,276           Curricular Tools         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         106,5902         653,885			,	
Curricular Tools         166,472         4,340         162,132           Student Costs         51,932         -         51,932           General Supplies         23,991         -         23,991           Equipment Expense         106,532         52,720         55,604           Dues & Subscriptions         27,715         -         2,7715           Other         27,715         2,7715         -           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         530,831         88,377         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         1,941           Equipment Expense         351         -         351           Other         Studates         2,874         2,174           Subtotal - Compensatory Education         11,941         -         1,276           Subtotal - Compensatory Education         351         -         351           Subtotal - Compensatory Education				
Student Costs         51,932         -         51,932           General Supplies         23,991         -         23,991           Equipment Expense         106,524         52,720         55,604           Dues & Subscriptions         17,288         2,397         14,902           Other         2,7715         27,715         2           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         530,831         88,377         442,454           Payroll Taxes         45,183         8,001         36,382           Insurance Benefits         46,694         1,520         45,174           Other Benefits         2,384         2,249         134           Employment Expenses         12,76         -         12,76           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         24,184         (2,016)         12,918           Insurance Benefits         24,184         (2,016)         12,918           Insurance Benefits         24,184			4.340	
General Supplies         23,991         -         23,991           Equipment Expanse         106,324         52,720         53,804           Dues & Subscriptions         27,715         -         -           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         2,502,171         224,182         2,277,989           Added Needs         -         -         2,502,171         224,182         2,277,989           Added Needs         -         -         2,502,171         224,182         2,277,989           Added Needs         -         -         2,277,989         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         1,941           Guipter Expense         351         -         351           Other         -         351         -         351           Subtotal - Compensatory Education         -         2,411         -         2,411           Insurance Benefits	Student Costs			
Equipment Expense         106.324         52.720         53.604           Dues & Subscriptions         17,288         2,387         14,902           Other         2,7/15         2,7,15         -           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         2,302,171         224,182         2,277,989           Added Needs         -         530,831         88,377         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         46,694         1,520         45,174           Other Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Other Benefits         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         51         -         351           Special Education         12,812         (106)         12,918           Insurance Benefits         2,4184         (2,016)         26,200           Other Benefits         2,4184         (2,016)         26,200           Other Benefits<			-	
Dues & Subscriptions Other         17,288         2,387         14,902           Other         27,715         27,715         -           Total - Basic Instruction         23,002,171         2224,182         2,277,989           Added Needs         530,831         88,377         442,454           Salaries & Wages         530,831         88,377         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         2,384         2,2249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         539,885         158,989         (1,381)         160,371           Salaries & Wages         158,989         (1,381)         160,371         2,411         -         2,411           Other         2,412         (106)         12,918         18,910         24,916         2,2174           Subtotal - Compensatory Education         2,411         -         2,411         -			52,720	
Other         27.715         27.715         -           Total - Basic Instruction         2,502,171         224,182         2,277,989           Added Needs         -         2,502,171         224,182         2,277,989           Compensatory Education         -         -         2,302         -         42,454           Payroll Taxes         45,183         8,801         36,382         1,88,377         442,454           Other Benefits         2,384         2,249         1,34         2,384         2,249         1,34           Employment Expenses         1,276         -         1,276         -         1,276           Curricular Tools         1,941         -         1,941         -         1,941           Equipment Expense         351         -         351         -         351           Other         7,128         4,954         2,174         30465         2,174           Subtotal - Compensatory Education         -         1,281         105,902         539,885           Special Education         -         12,812         1060,371         2,411         -         2,411           Contracted Services         1,151         -         1,151         - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Added Needs           Compensatory Education           Salaries & Wages         530,831         88,377         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         46,694         1,520         45,174           Other Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         539,885           Special Education         12,812         (106)         12,918           Insurance Benefits         2,414         -         2,411           Contracted Services         1,151         -         1,151           Insurance Benefits         2,411         -         2,411           Contracted Services         572         -         572           Other         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         2	•			-
Compensatory Education           Salaries & Wages         530,831         88,377         442,454           Payroll Taxes         45,183         8,801         36,382           Insurance Benefits         46,694         1,520         45,174           Other Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         539,885           Special Education         -         12,812         (106)         12,918           Insurance Benefits         24,184         (2,016)         26,200         Other Benefits         24,184         (2,016)         26,200           Other Benefits         24,184         (2,016)         26,200         0ther         30,465         (78)         30,543           Subtotal - Special Education         -         572         -         572         0ther         30,465         (78)         30,543           Subtotal - Special Education	Total - Basic Instruction	2,502,171	224,182	2,277,989
Salaries & Wages       530,831       88,377       442,454         Payroll Taxes       45,183       8,801       36,382         Insurance Benefits       46,694       1,520       45,174         Other Benefits       2,384       2,249       134         Employment Expenses       1,276       -       1,276         Curricular Tools       11,941       -       11,941         Equipment Expense       351       -       351         Other       7,128       4,954       2,174         Subtotal - Compensatory Education       645,787       105,902       539,885         Special Education       -       12,812       (106)       12,918         Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Curricular Tools       572       -       572         Other       30,465       (78) <td>Added Needs</td> <td></td> <td></td> <td></td>	Added Needs			
Payroll Taxes       45,183       8,801       36,382         Insurance Benefits       46,694       1,520       45,174         Other Benefits       2,384       2,249       134         Employment Expenses       1,276       -       1,276         Curricular Tools       11,941       -       11,941         Equipment Expense       351       -       351         Other       7,128       4,954       2,174         Subtotal - Compensatory Education       645,787       105,902       539,885         Special Education       -       12,812       (106)       12,918         Insurance Benefits       2,4,184       (2,016)       26,200         Other Benefits       2,4,11       -       2,411         Contracted Services       1,151       -       1,151         Other Benefits       2,4,144       (2,016)       26,200         Other Benefits       2,4,11       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581) </td <td>Compensatory Education</td> <td></td> <td></td> <td></td>	Compensatory Education			
Insurance Benefits         46,694         1,520         45,174           Other Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         539,885           Special Education         -         -         539,885           Special Education         -         -         2,914           Subtotal - Compensatory Education         -         -         2,918           Insurance Benefits         2,411         -         2,411           Payroll Taxes         1,151         -         1,151           Curricular Tools         2,411         -         2,411           Curricular Tools         572         -         572           Other         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321 <t< td=""><td>Salaries &amp; Wages</td><td>530,831</td><td>88,377</td><td>442,454</td></t<>	Salaries & Wages	530,831	88,377	442,454
Other Benefits         2,384         2,249         134           Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         539,885           Special Education         7,128         4,954         2,174           Salaries & Wages         158,989         (1,381)         160,371           Payroll Taxes         12,812         (106)         12,918           Insurance Benefits         2,411         -         2,411           Contracted Services         1,151         -         1,151           Curricular Tools         572         -         572           Other         304,665         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         2,573         -	Payroll Taxes	45,183	8,801	36,382
Employment Expenses         1,276         -         1,276           Curricular Tools         11,941         -         11,941           Equipment Expense         351         -         351           Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         533,885           Special Education         -         12,812         (106)         12,918           Insurance Benefits         24,184         (2,016)         26,200           Other Benefits         2,411         -         2,411           Contracted Services         1,151         -         1,151           Curricular Tools         572         -         572           Other         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         2,573         -         2,573           Social Work Services         2,7573         3,969         26,604           Other (including recess aides)	Insurance Benefits	46,694	1,520	45,174
Curricular Tools       11,941       -       11,941         Equipment Expense       351       -       351         Other       7,128       4,954       2,174         Subtotal - Compensatory Education       645,787       105,902       539,885         Special Education       12,812       (106)       12,918         Subtotal - Special Education       12,812       (106)       12,918         Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Health Services       2,573       -       2,573         Social Work Services       2,797       3,969       266,604         Other (including recess aides)       2,342       -       2,342		2,384	2,249	134
Equipment Expense       351       -       351         Other       7,128       4,954       2,174         Subtotal - Compensatory Education       645,787       105,902       539,885         Special Education       158,989       (1,381)       160,371         Payroll Taxes       12,812       (106)       12,918         Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Social Work Services       270,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342			-	
Other         7,128         4,954         2,174           Subtotal - Compensatory Education         645,787         105,902         533,885           Special Education         158,989         (1,381)         160,371           Salaries & Wages         158,989         (1,381)         160,371           Payroll Taxes         12,812         (106)         12,918           Insurance Benefits         24,184         (2,016)         26,200           Other Benefits         2,411         -         2,411           Contracted Services         1,151         -         1,151           Curricular Tools         30,465         (78)         30,543           Subtotal - Special Education         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         2,573         -         2,573           Social Work Services         2,773         3,969         266,604           Other (including recess aides)         2,342         -         2,342			-	
Subtotal - Compensatory Education         645,787         105,902         539,885           Special Education         Salaries & Wages         158,989         (1,381)         160,371           Payroll Taxes         12,812         (106)         12,918         12,918         24,184         (2,016)         26,200           Other Benefits         24,184         (2,016)         26,200         2,411         -         2,411           Contracted Services         1,151         -         1,151         -         1,151           Curricular Tools         572         -         572         -         572           Other         Subtotal - Special Education         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         2,70,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342			-	
Special Education           Salaries & Wages         158,989         (1,381)         160,371           Payroll Taxes         12,812         (106)         12,918           Insurance Benefits         24,184         (2,016)         26,200           Other Benefits         2,411         -         2,411           Contracted Services         1,151         -         1,151           Curricular Tools         572         -         572           Other         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342			,	
Salaries & Wages       158,989       (1,381)       160,371         Payroll Taxes       12,812       (106)       12,918         Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Health Services       2,70,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342	Subtotal - Compensatory Education	645,787	105,902	539,885
Payroll Taxes       12,812       (106)       12,918         Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Gother (including recess aides)       270,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342	•			
Insurance Benefits       24,184       (2,016)       26,200         Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Health Services       2,70,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342				
Other Benefits       2,411       -       2,411         Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Gother (including recess aides)       270,573       3,969       266,604	•			
Contracted Services       1,151       -       1,151         Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Health Services       2,70,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342			(2,016)	
Curricular Tools       572       -       572         Other       30,465       (78)       30,543         Subtotal - Special Education       230,584       (3,581)       234,166         Total - Added Needs       876,371       102,321       774,051         Pupil Services       2,573       -       2,573         Health Services       270,573       3,969       266,604         Other (including recess aides)       2,342       -       2,342			-	
Other         30,465         (78)         30,543           Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342				
Subtotal - Special Education         230,584         (3,581)         234,166           Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342				
Total - Added Needs         876,371         102,321         774,051           Pupil Services         2,573         -         2,573           Health Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342				
Pupil Services         2,573         -         2,573           Health Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342	Subtotal - Special Education	230,584	(3,581)	234,166
Health Services         2,573         -         2,573           Social Work Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342	Total - Added Needs	876,371	102,321	774,051
Social Work Services         270,573         3,969         266,604           Other (including recess aides)         2,342         -         2,342				
Other (including recess aides)         2,342         -         2,342			-	
			3,969	
I otal - Pupil Services 275,488 3,969 271,519				
	i otal - Pupil Services	275,488	3,969	271,519

	2023-24 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support		0	
Salaries & Wages	424,461	47,444	377,017
Payroll Taxes	32,048	3,938	28,110
Insurance Benefits	63,086	162	62,925
Other Benefits	19,676	1,469	18,206
Employment Expenses Contracted Services	40,109 110,912	-	40,109 110,912
Curricular Tools	1,336	-	1,336
General Supplies	230	-	230
Improvement of Instruction	169,293	-	169,293
Communication	12,323	-	12,323
Other	8,067	2,499	5,568
Total - Instructional Staff Support	881,540	55,512	826,029
General Administration			
Board of Education			
Board of Education Administration	59,139	-	59,139
Employment Expenses	871	-	871
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal General Supplies	9,750 110	-	9,750 110
Insurance	8,530	-	8,530
Subtotal - Board of Education	97,312	-	97,312
Executive Administration			
Executive Administration	59,541	-	59,541
Oversight Fee	176,781	-	176,781
Subtotal - Executive Administration	236,322	-	236,322
Grant Procurement Grant Procurement			
Subtotal - Grant Procurement	<u>_</u>		
Total - General Administration	333,634	-	333,634
School Administration			
Office of the Principal			
Salaries & Wages	199,575	-	199,575
Payroll Taxes Insurance Benefits	15,171	-	15,171
Other Benefits	30,650 4,999	-	30,650 4,999
Employment Expenses	21,012	-	21,012
Contracted Services	1,227	_	1,227
Student Costs	1,271	-	1,271
General Supplies	13,209	-	13,209
Insurance	970	-	970
Equipment Expense	1,162	-	1,162
Communication	5,230	-	5,230
Dues & Subscriptions	5,977	-	5,977
Subtotal - Office of the Principal	300,452	-	300,452
Other School Administration			
Admissions & Other Administrative Support	211,592	-	211,592
Salaries & Wages	29,871	-	29,871
Payroll Taxes	2,578	-	2,578
Insurance Benefits	113	-	113
Other Benefits	474	-	474
Employment Expenses	1,912	-	1,912
General Supplies	396 127 816	-	396
Marketing Dues & Subscriptions	127,816 32	-	127,816
Subtotal - Other School Administration	374,784	-	32 374,784
Total - School Administration	675,236	-	675,236
Business & Internal Services		-	
Business & Internal Services Fiscal Services	136,418	-	136,418
Business & Internal Services		-	

	2023-24 Final Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	10,656	-	10,656
Information Services	75,050	-	75,050
Staff/Personnel Services	231,686	-	231,686
Data Processing Services Other Central Services	55,472 43,917	-	55,472 43,917
Total - Central Services	416,781		416,781
			410,101
Operations & Maintenance			
Internal Building Services	27,359	-	27,359
Safety & Security	3,595	-	3,595
Insurance	19,925	-	19,925
Equipment Expense	16,762	-	16,762
Lease of Building	766,080	-	766,080
Janitorial Services	177,073	-	177,073
Building Repairs & Maintenance	124,721	(315)	125,036
Communication	578	-	578
Utilities	70,476	-	70,476
Taxes	34,219	-	34,219
Total - Operations & Maintenance	1,240,787	(315)	1,241,103
Pupil Transportation Services Student Costs	41.061		41.061
Total - Pupil Transportation Services	<u>41,061</u> <b>41,061</b>	-	<u>41,061</u> <b>41,061</b>
	41,001		41,001
Other Support Services			
Pupil Activities			
Salaries & Wages	10,800	_	10,800
Employment Expenses	2,002	-	2,002
Contracted Services	500	-	500
Student Costs	13,191	-	13,191
Total - Pupil Activities	26,493	-	26,493
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	3,713	-	3,713
Other	63	-	63
Total - Welfare Activities	3,776	-	3,776
Outgoing Transfer to School Service Fund		-	-
Total Expenditures & Other Transactions	7,412,614	385,668	7,026,946
Bevenues and Other Einspeing Courses Ourse			
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(118)	_	(118)
(onder) Experiatares and other 0585	(110)	-	(110)
Beginning Fund Balance (7/1)	30,335	_	30,335
	50,555	-	50,555
Ending Fund Balance	30,217	-	30,217

	2023-24 Final Amended	COVID Funding	Excluding COVID
School Service Fund		-	
REVENUE Total Food Service Revenue		-	
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	-	-	-