Keystone Academy

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

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

			Total
	General	School Services	(Memorandum Only)
REVENUE			· · · · · · · · · · · · · · · · · · ·
State Aid	7,099,006	-	7,099,006
Other State Sources	647,719	-	647,719
Local Sources	262,483	-	262,483
Federal Grants	729,172	-	729,172
Private Sources	17,340	-	17,340
Total Revenues and Transfers	8,755,720	-	8,755,720

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,128,436	-	3,128,436
Added Needs	807,102	-	807,102
Support Services			
Pupil Services	451,699	-	451,699
Instructional Staff Support	910,136	-	910,136
General Administration	405,327	-	405,327
School Administration	844,009	-	844,009
Business & Internal Services	218,843	-	218,843
Central Services	587,678	-	587,678
Operations & Maintenance	1,395,339	-	1,395,340
Pupil Transportation Services	2,520	-	2,520
Community Services			
Community Activities	4,115	-	4,115
Welfare Activities	515	-	515
Total Expenditures	8,755,720	-	8,755,720
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	71,818	-	71,818
CURRENT FUND BALANCE	71,818	-	71,818

Board President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on_November 14, 2024 where a quorum of the board was present.

Signed By: <u>Atta-O a Hansa</u> Dated: November 14, 2024

Keystone Academy 2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,099,006	-	7,099,006
Revenue from State Sources	647,719	-	647,719
Revenue from Local Sources	262,483	-	262,483
Restricted-Federal 'Pass thru' Grants - Title I	227,609	-	227,609
Restricted-Federal 'Pass thru' Grants - Title II	21,973	-	21,973
Restricted-Federal 'Pass thru' Grants - Title IV	16,192	-	16,192
IDEA Flowthrough	169,392	-	169,392
ESSER III (84.425D) E-Rate (32.004)	290,607 3,400	290,607	- 3,400
Revenue from Private Sources	17,340	_	17,340
Total Revenue & Other Transactions	8,755,720	290,607	8,465,114
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,231,824	217,659	2,014,165
Payroll Taxes	167,176	-	167,176
Insurance Benefits	269,437	-	269,437
Other Benefits	55,702	-	55,702
Employment Expenses	21,005	-	21,005
Contracted Services	100,144	-	100,144
Curricular Tools Student Costs	111,170	-	111,170
General Supplies	18,750 22,523	-	18,750 22,523
Equipment Expense	61,252	10,000	51,252
Dues & Subscriptions	10,779	-	10,779
Board Funds	35,000	-	35,000
Other	23,675	23,585	90
Total - Basic Instruction	3,128,436	251,244	2,877,192
Added Needs			
Compensatory Education			
Salaries & Wages	321,728	9,000	312,728
Payroll Taxes	25,449	-	25,449
Insurance Benefits	25,081	-	25,081
Other Benefits	7,359	-	7,359
Contracted Services Curricular Tools	40,000	-	40,000
Equipment Expense	106,283 3,040	21,345	84,938 3,040
Other	7,134	- 3,144	3,990
Subtotal - Compensatory Education	536,073	33,488	502,585
Special Education	00 / 00 -		00 · 00-
Salaries & Wages	201,897	-	201,897
Payroll Taxes Insurance Benefits	16,757 30,513	-	16,757 30,513
Other Benefits	5,325	-	5,325
Employment Expenses	1,464	_	1,464
Curricular Tools	1,815	-	1,815
Other	13,257	-	13,257
Subtotal - Special Education	271,029	-	271,029
Total - Added Needs	807,102	33,488	773,613
Pupil Services			
Health Services	39,181	-	39,181
Psychological Services	36,200	-	36,200
Speech Pathology	135,224	-	135,224
Social Work Services	175,209	-	175,209
Other (including recess aides) Total - Pupil Services	<u>65,885</u> 451,699		65,885 451,699
rotur - r upil ocivilos	+31,033	•	401,033

	2024-25 Amended	COVID Funding	Excluding COVID
nstructional Staff Support			
Salaries & Wages	397,241	5,323	391,918
Payroll Taxes	31,911	-	31,911
Insurance Benefits	46,008	-	46,008
Other Benefits	14,758	-	14,758
Employment Expenses	38,771	-	38,771
Contracted Services Curricular Tools	128,969	-	128,969
	18,100	-	18,100
General Supplies	460 221,912	-	460 221,912
Improvement of Instruction Communication	5,040	-	5,040
Other	6,965	- 551	6,414
otal - Instructional Staff Support	910,136	5,874	904,262
		0,014	
eneral Administration			
oard of Education Board of Education Administration	70,417	-	70,417
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,850	-	12,850
Professional services - Legal	8,250	-	8,250
Insurance	8,800	-	8,800
ibtotal - Board of Education	100,827	-	100,827
xecutive Administration Executive Administration	80,636		80,636
Oversight Fee	223,865	-	223,865
Ibtotal - Executive Administration	304,500	-	<u> </u>
rant Procurement			
Grant Procurement		-	
ubtotal - Grant Procurement	-	-	-
tal - General Administration	405,327	-	405,327
chool Administration			
ffice of the Principal Salaries & Wages	204,744	-	204,744
Payroll Taxes	16,994	-	16,994
Insurance Benefits	39,868	-	39,868
Other Benefits	4,865	-	4,865
Employment Expenses	13,732	-	13,732
Contracted Services	2,250	-	2,250
General Supplies	9,135	-	9,135
Insurance	1,600	-	1,600
Communication	5,985	-	5,985
Dues & Subscriptions	8,537	-	8,537
Ibtotal - Office of the Principal	307,709	-	307,709
her School Administration			
Admissions & Other Administrative Support	265,942	-	265,942
Salaries & Wages	25,795	-	25,795
Payroll Taxes	2,141	-	2,141
Insurance Benefits Other Benefits	4,287	-	4,287
	619 1,206	-	619 1,206
Employment Expenses Marketing	236,311	-	236,311
btotal - Other School Administration	536,300	-	536,300
tal - School Administration	844,009	-	844,009
isiness & Internal Services			
Fiscal Services Internal Distribution Services	214,114	-	214,114 4 730
Internal Distribution Services	4,730 218,843	-	4,730 218,843
ntral Services			
Planning, Research, and Development	8,055	-	8,055
Information Services	93,766	-	93,766
Chaff/Danaannal Camilaan	365,335	-	365,335
Staff/Personnel Services		_	64,264
Data Processing Services	64,264	-	04,204
	64,264 56,258 587,678		<u>56,258</u> 587,678

Operations & Maintenance 36,382 36,382 36,384 Internal Building Services 36,382 36,384 36,384 Safety & Security 6,694 6,694 6,694 Equipment Expense 23,351 23,351 23,351 Lease of Building 633,360 633,360 633,360 Janitorial Services 138,000 138,000 138,000 Duiling Repairs & Maintenance 132,100 132,100 132,100 Utilities 55,762 55,762 55,762 Taxee 2,520 2,520 2,520 Total - Pepil Transportation Services 2,520 2,520 2,520 Coll - Pupil Transportation Services 2,520 2,520 2,520 Other Support Services 2,520 2,520 2,520 Community Activities 3,095 3,095 3,095 Other Costs 3,095 3,095 120 120 Total - Vepil Activities 500 500 15 15 Studert Costs 515 515 <th></th> <th>2024-25 Amended</th> <th>COVID Funding</th> <th>Excluding COVID</th>		2024-25 Amended	COVID Funding	Excluding COVID	
Internal Building Services 36,382 - 36,382 - 6,684 - 6,684 - 6,684 - 6,684 - 6,684 - 6,684 - 6,684 - 6,684 - 20,700 - 20,770 - 20,772 70,772 - 5,752 - 5,752 - 5,752 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 -	Operations & Maintenance				
Safety & Security 6.664 - 6.664 Insurance 20,700 - 20,700 Equipment Expense 23,351 - 23,351 Lease of Building 839,380 - 889,000 Building Repairs & Maintenance 132,100 - 132,000 Taxes 55,752 - 55,752 Taxes 55,752 - 52,752 Total - Operations & Maintenance 1,395,339 - 1,395,339 Pupil Transportation Services 2,520 - 2,520 Student Costs 2,520 - 2,520 Total - Pupil Transportation Services 2,520 - 2,520 Other Support Services - - - - Community Activities - - - - - Student Costs 3,995 - 3,995 - 3,995 Other 120 - 120 - 120 Total - Vupil Activities 500 - 500 - 500 Student Costs 500 -	•	36,382	-	36,382	
Equipment Expense 23.351 - 138.000 - 188.000 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 132.100 - 135.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.339 - 1,395.732 </td <td>5</td> <td></td> <td>-</td> <td></td>	5		-		
Lesse of Building Janitorial Services 1839,360 - 839,360 Building Repairs & Maintenance 132,100 - 132,000 Taxes 33,000 - 93,000 Taxes 33,000 - 93,000 Taxes 33,000 - 93,000 Taxes 1,395,339 - 1,395,339 Total - Operations & Maintenance 1,395,339 - 1,395,339 Pupil Transportation Services 2,520 - 2,520 Total - Pupil Activities - - - Total - Pupil Activities - - - Community Services - - - Community Activities - - - Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities - - - Student Costs 000 - 500 - 500 Other 15 - 155			-		
Lesse of Building Janitorial Services 1839,360 - 839,360 Building Repairs & Maintenance 132,100 - 132,000 Taxes 33,000 - 93,000 Taxes 33,000 - 93,000 Taxes 33,000 - 93,000 Taxes 1,395,339 - 1,395,339 Total - Operations & Maintenance 1,395,339 - 1,395,339 Pupil Transportation Services 2,520 - 2,520 Total - Pupil Activities - - - Total - Pupil Activities - - - Community Services - - - Community Activities - - - Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities - - - Student Costs 000 - 500 - 500 Other 15 - 155	Equipment Expense	23,351	-	23,351	
Building Repairs & Maintenance 132,100 - 132,100 Utilities 30,000 - 93,000 Taxes 55,752 - 55,752 Total - Operations & Maintenance 1,385,333 - 1,385,333 Pupil Transportation Services 2,520 - 2,520 Student Costs 2,520 - 2,520 Other Support Services - - - Pupil Activities - - - Total - Pupil Activities - - - Community Services - - - Community Activities 3,995 - 3,995 Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities - - - Student Costs 00 - 500 - Other 15 - 155 - 515 Total - Kyenditures & Other Transections 8,755,720 290		839,360	-	839,360	
Utilities 93,000 - 93,000 Taxes 93,000 - 93,000 Total - Operations & Maintenance 1,395,339 - 1,395,339 Pupil Transportation Services 2,520 - 2,520 Student Costs 2,520 - 2,520 Other Support Services 2,520 - 2,520 Pupil Activities - - - Total - Pupil Activities - - - Student Costs 3,995 - 3,995 Community Services - - - Community Activities 3,995 - 3,995 Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities 500 - 500 Student Costs 000 - 500 Other 15 - 15 Total - Kvities 515 - 515 Outgoing Transfer to School Service Fund <td>Janitorial Services</td> <td>188,000</td> <td>-</td> <td>188,000</td>	Janitorial Services	188,000	-	188,000	
Taxes 55,752 - 55,752 Total - Operations & Maintenance 1,395,339 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 - 2,520 - - - - - - - - - - - - - - - - - - -	Building Repairs & Maintenance	132,100	-	132,100	
Total - Operations & Maintenance 1,395,339 - 2,520 2,50	Utilities	93,000	-	93,000	
Pupil Transportation Services 2,520 - 2,520 Student Costs 2,520 - 2,520 Other Support Services - - 2,520 Pupil Activities - - - Total - Pupil Activities - - - Community Activities - - - Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities 3,995 - 120 Student Costs 3,995 - 120 Other 120 - 120 Total - Community Activities 500 - 500 Student Costs 500 - 500 15 Other 15 - 15 15 Total - Welfare Activities 515 - 515 Outgoing Transfer to School Service Fund - - - Outgoing Transfer to School Service Fund - - - Total - Welfare Activities and Other Transactions 8,755,720 290,607 8,	Taxes	55,752	-	55,752	
Student Costs 2,520 - 2,520 Total - Pupil Artivities 2,520 - 2,520 Pupil Activities - - 2,520 Total - Pupil Activities - - 2,520 Pupil Activities - - - Community Services - - - Community Activities 3,995 - 3,995 Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities 4,115 - 4,115 Student Costs 500 - 500 Other 15 - 15 Student Costs 500 - 15 Other 15 - 15 Other 15 - 15 Other Costs 515 - - Other Costs 515 - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8,755,720 290,607 8,465,114 Revenues and Other Financing Sources Over - - - (Under) Expenditures and Other Vises - - - <	Total - Operations & Maintenance	1,395,339	-	1,395,339	
Total - Pupil Transportation Services2,520-2,520Other Support Services2,520Pupil ActivitiesTotal - Pupil ActivitiesCommunity ActivitiesStudent Costs3,995-3,995Other120-120Total - Community Activities120Student Costs3,095-3,095Other120-120Total - Community Activities120Student Costs500-500Other15-15Total - Welfare Activities500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,81871,818	Pupil Transportation Services				
Total - Pupil Transportation Services2,520-2,520Other Support Services2,520Pupil ActivitiesTotal - Pupil ActivitiesCommunity ActivitiesStudent Costs3,995-3,995Other120-120Total - Community Activities120Student Costs3,095-3,095Other120-120Total - Community Activities120Student Costs500-500Other15-15Total - Welfare Activities500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,81871,818	Student Costs	2,520	-	2,520	
Pupil Activities Total - Pupil ActivitiesCommunity ServicesCommunity Activities Student Costs Other3,995-3,995Total - Community Activities3,995-3,995Student Costs Other120-120Total - Community Activities4,115-4,115Welfare Activities Student Costs Other500-500Student Costs Other500-500Outpoint15-15Total - Welfare Activities515-615Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818-	Total - Pupil Transportation Services		-		
Total - Pupil Activities - - <th -<="" <="" td=""><td>Other Support Services</td><td></td><td></td><td></td></th>	<td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community Services Community Activities Student Costs 3,995 Other 120 Total - Community Activities 4,115 Welfare Activities 500 Student Costs 500 Other 15 Total - Community Activities 500 Student Costs 500 Other 15 Total - Welfare Activities 515 Outgoing Transfer to School Service Fund - Total Expenditures & Other Transactions 8,755,720 290,607 Revenues and Other Financing Sources Over - - (Under) Expenditures and Other Uses - - Beginning Fund Balance (7/1) 71,818 - 71,818	Pupil Activities				
Community ActivitiesStudent Costs3,995-3,995Other120-120Total - Community Activities4,115-4,115Welfare Activities500-500Student Costs500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,81871,818	Total - Pupil Activities	-	-	-	
Student Costs 3,995 - 3,995 Other 120 - 120 Total - Community Activities 4,115 - 4,115 Welfare Activities 500 - 500 Student Costs 500 - 500 Other 15 - 15 Total - Welfare Activities 515 - 515 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8,755,720 290,607 8,465,114 Revenues and Other Financing Sources Over - - - (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 71,818 - 71,818	Community Services				
Other 120 - 120 Total - Community Activities 4,115 - 4,115 Welfare Activities 500 - 500 Student Costs 500 - 500 Other 15 - 15 Total - Welfare Activities 515 - 515 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8,755,720 290,607 8,465,114 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 71,818 - 71,818	Community Activities				
Total - Community Activities4,115-4,115Welfare Activities500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818-	Student Costs	3,995	-	3,995	
Welfare Activities Student Costs Other500-500Total - Welfare Activities15-15Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,81871,818	Other	120	-	120	
Student Costs500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818-	Total - Community Activities	4,115	-	4,115	
Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818	Welfare Activities				
Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818	Student Costs	500	-	500	
Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818	Other	15	-	15	
Total Expenditures & Other Transactions8,755,720290,6078,465,114Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)71,818-71,818	Total - Welfare Activities	515	-		
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 71,818 - 71,818	Outgoing Transfer to School Service Fund	-	-	-	
(Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 71,818 71,818	Total Expenditures & Other Transactions	8,755,720	290,607	8,465,114	
Beginning Fund Balance (7/1) 71,818 - 71,818	-		_		
			_	_	
Ending Fund Balance 71,818 71,818	Beginning Fund Balance (7/1)	71,818	-	71,818	
	Ending Fund Balance	71,818	-	71,818	

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund		. unung	
REVENUE Total Food Service Revenue	<u> </u>	<u> </u>	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services Total Food Service Expenditures		-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	-	-