

To: Atlanta Heights Charter School Board of Directors

Subject: 2024-25 Initial Budget

Date: April 19, 2024

Attached is the proposed initial budget for the upcoming 2024-25 school year. This is the first budget for the 2024-25 school year presented for your consideration and approval. This initial budget will confirm to state and other agencies that a fiscal plan is in place for the continuation of educational services at the school. Please consider this a very preliminary budget based upon early estimates for enrollment, funding, and staffing costs. With investment planning just beginning for the 2024-25 school year, the grant-related pieces of this initial budget should be viewed simply as placeholders.

The budget has been constructed with the following assumptions:

760 students 28 classrooms utilized \$12,354 per pupil funding

Student counts and staffed classrooms shown above are based on projected student enrollment, which may be lower than offered seats to reflect anticipated outcomes based on current enrollment data and historical trends. Projected student enrollment may be different from the pupil membership used in calculating revenue from state and local government. The amended budget presented in the fall will reflect more certainty in enrollment, funding, and the investment plans for grants.

There are five reports included in this package:

The first report, entitled "A Resolution of the Board of Directors", is for your approval of the Initial budget as it is presented. A signed board resolution is required as an acknowledgement of the board's approval of the budget.

The budget is presented in two funds:

The **General Fund** contains the activity of the school pertaining to the general or main funcitons at the school. This fund contains the primary revenue sources, such as state and local student aid and the pirmary expenditures.

The **School Service Fund** contains the activity for the food service program at the school. This fund includes the revenue generated for the food service program from federal (Department of Agriculture) and state sources, as well as from parents. It also includes the expenditures related to the food service program. We recognize that the School Service Fund may need support from the General Fund to balance revenue and expense. When necessary, a fund transfer is indicated on the "Transfer between funds" line.

The total of these funds will be the basis for the comparisons on the following pages.

The second report, entitled **"2024-25 Initial Budget Detail"**, shows the Initial budget for the upcoming school year at a greater level of detail. For your reference, the supplemental revenue and expense associated with the COVID pandemic are separated, with columns showing the budget with and without these additional dollars.

The third report, entitled "2024-25 Initial Budget Comparison to 2023-24 Amended Budget", compares the proposed budget for the upcoming school year to the budget that was last approved by the board. Because the compliance timeline for the initial budgets overlaps with work on final amended budgets (where necessary) for the current year, the initial budget in this package is compared to the most recently approved budget as of the date of this memo.



Changes between the budgets are primarily due to expected changes in student counts and classrooms, as well as updates to funding amounts and costs. The initial budget presented at this time is a conservative estimate of funds that will be available for the school and a conservative estimate of expenses for school operations. Investment planning for grants for the 2024-25 school year is just beginning and plans will be reflected in the amended budgets presented in the fall. Any changes in grant revenue will have a corresponding change in grant expense.

The fourth report, entitled "Three Year Comparison", compares the audited actual results from the prior school year, the most recent board approved budget (as of the date of this memo), and the proposed initial budget for the upcoming school year.

The fifth report, entitled "2024-25 Initial Budget Detail Comparison to 2023-24 Amended Budget Detail", provides a detailed comparison between the proposed initial budget for the upcoming school year and the most recent board-approved budget for the current year.

Following is a brief explanation of budget line items:

REVENUES:

<u>State Aid</u> – The per pupil funding provided by the state for general education.

Other State Sources – The portion of state funding allocated for special education, as well as grant funds issued by the state and state funding for food services, where applicable.

<u>Local Sources</u> – Special education funds that flow through the local school district, as well as grant funds and student aid issued by local municipalities.

<u>Federal Sources</u> – Grant funds issued by the federal government, such as charter school grants and entitlement program grants for specific education purposes. Also included in Federal Sources is the Department of Agriculture reimbursement for the food services program. ESSER grants and most other COVID-related grant funds are also from Federal sources. Covid-related funding will expire early in the 2024-25 school year, ending four years of increased federal and state revenue to support learning loss. This will be reflected in decreases in both revenue & related expenses.

<u>Private Sources</u> – Any non-governmental funds, e.g., privately funded grants, including those from authorizers or private foundations, as well as any amount paid to the school by parents.

Contribution from NHA - The contribution from NHA if the overall revenues are not sufficient to cover all expenses.

EXPENDITURES:

Instruction:

<u>Basic Instruction</u> – Expenses incurred for the basic educational experience at the school including items such as, salaries and benefits for teachers, curriculum and textbooks, classroom supplies and student technology. Investment of ESSER and other COVID-related grants for before and after-school tutors, teacher stipends, supplemental curricular tools, and classroom supplies and technology are included in Basic Instruction. Board discretionary expenses are also included in the budget in Basic Instruction. Since we cannot anticipate how the Board will utilize these funds, they are included in Basic Instruction. When the funds are spent, they will be accounted for in the appropriate expense category.

<u>Compensatory Education</u> – Costs associated with at-risk programs designed to meet the needs of children who are academically or economically challenged. Costs include items such as salaries and benefits for interventionists, supplemental curricular tools and teaching materials, and classroom supplies. ESSER and other COVID-related grants specifically planned for at-risk students and summer school are included in Compensatory Education.



Special Education - Expenses for serving students with special education needs in the classroom, including costs incurred in the Resource Room and for individual aides within a classroom setting.

Support Services:

Pupil Services - Costs related to special education students' individualized instruction, including speech language services, occupational therapy, physical therapy, social work services, and psychology services. Also included are health services for the general school population (including social work and nurse services, where applicable), health supplies, and other pupil support, such as wages for recess aides. Investment of ESSER and other COVID-related grants for supplemental social emotional services is included in Pupil Services.

Instructional Staff Support – Costs for services focused on working with staff to better enhance the educational experience for all students. Included in this category are salaries and benefits for deans and library/technology personnel, and supplies and equipment for these school functions. Professional development costs for teaching staff are also included here. Investment of ESSER and other COVID-related grants for program coordination and staff professional development is included in Instructional Staff Support.

Board of Education – Services for Board support such as legal and audit costs, board insurance, and NHA board relations assistance.

Executive Administration – Support services representing the general administration and oversight from the authorizer (where applicable) and NHA.

School Administration - Costs associated with operating the school office, including salaries and benefits for the principal and office staff, office supplies, postage, printing, and general fees.

Other School Administration – Services in support of student admissions and parent relations (including marketing and advertising investment) and support to ensure school quality. Salaries and benefits for admissions representatives and school ambassadors are included as Other School Administration.

Business & Internal Services – Shared services costs for accounting, financial reporting, payroll, purchasing, and compliance services.

Central Services - Costs associated with the recruiting and hiring of staff, employee relations, and benefits management, and development and deployment of marketing and technology strategies. Also included is the design and delivery of professional development to school leadership.

Operations & Maintenance - Costs related to leasing, maintaining, and operating the school facility, and the purchase of any general equipment for use in the building. Costs related to maintaining school safety and security are also included.

Other Support Services:

Pupil Transportation Services – Costs related to transporting pupils to and from school, including for field trips and as required by special education students' individualized education plans.

Other Support Services - Costs related to activities that are supplemental to the academic program, such as athletics and food services. These costs include stipends for coaches, salaries and benefits for personnel supporting food programs, and travel, equipment and supplies related to these activities.

Community Services:

Community Activities - Costs related to activities, such as Communities in Schools and parental involvement (including those funded with ESSER or COVID-related grants). Salaries and benefits for student family liaisons, (where applicable) are included in Community Activities.



<u>Welfare Activities</u> – Costs related to meeting the personal needs of economically disadvantaged students. Investment of ESSER and other COVID-related grants for supplies for students experiencing homelessness and for student uniforms are included in Welfare Activities.

If you have any questions on this, please direct them to your Partner Services Representative.

Atlanta Heights Charter School

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

Fiscal Year 2024-25

| | General | School Services | Total (Memorandum Only) |
|--|----------------------|-----------------|----------------------------|
| REVENUE | | | |
| State Aid | 9,055,506 | - | 9,055,506 |
| Other State Sources | 95,466 | - | 95,466 |
| Federal Grants | 1,875,477 | 666,115 | 2,541,592 |
| Private Sources | 8,600 | - | 8,600 |
| Total Revenues and Transfers | 11,035,049 | 666,115 | 11,701,164 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 3,598,502 | - | 3,598,502 |
| Added Needs | 1,626,412 | - | 1,626,412 |
| Support Services | | | |
| Pupil Services | 297,324 | - | 297,324 |
| Instructional Staff Support | 1,099,775 | - | 1,099,775 |
| General Administration | 321,666 | - | 321,666 |
| School Administration Business & Internal Services | 825,990 | - | 825,990 |
| Central Services | 198,925 | - | 198,925 |
| Operations & Maintenance | 474,655 2,411,492 | 90,999 | 474,655 2,502,491 |
| Pupil Transportation Services | 2,411,492 | 90,999 | 2,302,491 |
| Other Support Services | 2,300 | 647,220 | 647,220 |
| Community Services | | , | , |
| Community Services Community Activities | 101,225 | _ | 101,225 |
| Welfare Activities | 4,000 | <u> </u> | 4,000 |
| - | | | |
| Total Expenditures | 10,962,945 | 738,219 | 11,701,164 |
| EXCESS OF REVENUES OVER EXPENDITURES | 72,104 | (72,104) | - |
| Transfer Between Funds | (72,104) | 72,104 | - |
| FUND BALANCE, BEGINNING OF YEAR | 30,813 | - | 30,813 |
| CURRENT FUND BALANCE | 30,813 | - | 30,813 |

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 10, 2024

where a quorum of the board was present.

Signed By:

Dated: June 10, 2024

Atlanta Heights Charter School 2024-25 Initial Budget Detail

| Revenue from State Sources 95,466 | | 2024-25 Initial | COVID Funding | Excluding COVID |
|--|---|--------------------|------------------|-----------------|
| State Aid 9,055,506 9,055,506 9,055,506 Revenue from State Sources 95,466 5,666 5,566 5,566 6,566 | General Fund | _ | | |
| State Aid 9,055,506 9,055,506 9,055,506 Revenue from State Sources 95,466 5,666 5,566 5,566 6,566 | REVENUE | | | |
| Revenue from State Sources 95,466 95,466 95,466 75,000 | | 9,055,506 | _ | 9,055,506 |
| Restricted-Federal Pass thru (Grants - Title SP | Revenue from State Sources | | - | 95,466 |
| Restricted-Federal Plass thru' Grants - Tille II 127,550 127,550 127,550 127,550 127,550 127,550 127,550 128,750 128,750 128,650 128 | Restricted-Federal 'Pass thru' Grants - Title I | | - | 578,333 |
| DEA Preschool 127.550 127.550 127.550 125.550 | Restricted-Federal 'Pass thru' Grants - Title I SIP | 7,500 | - | 7,500 |
| IDEA Preschool 1,056,639 | Restricted-Federal 'Pass thru' Grants - Title II | 94,904 | - | 94,904 |
| ESSER III (84 42ED) | IDEA Flowthrough | 127,550 | - | 127,550 |
| Revenue from Private Sources 8.000 - 8.000 Revenue Revenue & Chre Transactions 11,035,049 1,056,639 9,978,409 | IDEA Preschool | 3,751 | - | 3,751 |
| Revenue from Private Sources 8.000 - 8.000 Revenue Revenue & Chre Transactions 11,035,049 1,056,639 9,978,409 | ESSER III (84.425D) | 1,056,639 | 1,056,639 | · <u>-</u> |
| Revenue from Private Sources 8,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 9,784,000 1,056,639 1 | · · · · · · · · · · · · · · · · · · · | | , , = | 6,800 |
| Salaries & Wages | Revenue from Private Sources | 8,600 | - | 8,600 |
| Salaries & Wages | Total Revenue & Other Transactions | 11,035,049 | 1,056,639 | 9,978,409 |
| Salaries & Wages 2,421,047 358,000 2,063,047 Payroll Taxes 171,233 - 171,233 Insurance Benefits 220,872 - 220,872 Other Benefits 425,145 - 425,145 Employment Expenses 17,670 - 17,670 Contracted Services 102,375 - 102,333 Student Costs 10,725 - 107,25 General Supplies 22,165 - 22,165 Equipment Expense 32,040 - 32,040 Dues & Subscriptions 7,900 - 7,900 Board Funds 35,000 - 3,500 Total - Basic Instruction 35,900 - 3,500 Total - Sascriptions 467,153 68,127 399,028 Added Needs - - 46,832 - 48,832 Compensatory Education 33,119 - 33,192 - 48,832 Other Benefits 2,918 - 2,918 - | EXPENDITURES | | | |
| Salaries & Wages 2,421,047 358,000 2,063,047 Payroll Taxes 171,233 - 171,233 Insurance Benefits 220,872 - 220,872 Other Benefits 425,145 - 425,145 Employment Expenses 17,670 - 17,670 Contracted Services 102,375 - 102,333 Student Costs 10,725 - 107,25 General Supplies 22,165 - 22,165 Equipment Expense 32,040 - 32,040 Dues & Subscriptions 7,900 - 7,900 Board Funds 35,000 - 3,500 Total - Basic Instruction 35,900 - 3,500 Total - Sascriptions 467,153 68,127 399,028 Added Needs - - 46,832 - 48,832 Compensatory Education 33,119 - 33,192 - 48,832 Other Benefits 2,918 - 2,918 - | Rasic Instruction | | | |
| Payroll Taxes | | 2 421 047 | 358 000 | 2 063 047 |
| Insurance Benefits | - | | - | |
| Other Benefits 425,145 - 425,145 - 17,870 - 17,870 Con 17,870 Con 17,870 Con 17,870 Con 102,375 - 102,375 - 102,375 Curicular Tools 132,330 - 132,330 - 132,330 - 10,725 Goneral Supplies 22,165 - 21,0725 Goneral Supplies - 32,040 - 32,040 - 32,040 Done 32,040 - 32,040 - 32,040 - 33,000 - 7,900 - | • | | - | |
| Employment Expenses | | | | |
| Contracted Services | | | | |
| Curricular Tools 132,330 - 132,330 Student Costs 10,725 - 10,725 Ceneral Supplies 22,165 - 22,040 Equipment Expense 32,040 - 32,040 Dues & Subscriptions 7,900 - 7,900 Board Funds 35,000 - 35,000 Total - Basic Instruction Subscriptions 467,153 68,127 399,026 Compensatory Education Salaries & Wages 467,153 68,127 399,026 Payroll Taxes 33,119 - 33,119 Insurance Benefits 46,832 - 46,832 Other Benefits 82,918 - 82,918 Curricular Tools 566,786 566,030 20,756 General Supplies 142 - 142 Subtotal - Compensatory Education 231,831 - 29,183 Salaries & Wages 21,816 - 29,597 Other Benefits <t< td=""><td>• • •</td><td></td><td>-</td><td></td></t<> | • • • | | - | |
| Student Costs | | | - | |
| General Supplies 22,165 - 22,165 Equipment Expense 32,040 - 32,040 Dues & Subscriptions 7,900 - 7,900 Board Funds 35,000 - 35,000 Total - Basic Instruction 35,98,502 358,000 32,40,502 Added Needs Compensatory Education Salaries & Wages 467,153 68,127 399,026 Payroll Taxes 33,119 - 33,119 Insurance Benefits 46,832 - 46,832 Curricular Tools 586,786 560,300 20,756 General Supplies 142 - 142 Subtotal - Compensatory Education 29,181 - 231,831 Special Education 231,831 - 231,831 Salaries & Wages 231,831 - 231,831 Payroll Taxes 19,076 - 19,076 Insurance Benefits 29,597 - 29,597 Other Fenefits | | | - | |
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| Dues & Subscriptions Board Funds 7,900 - 7,900 Total - Basic Instruction 35,000 - 35,000 Action of Salaries & Wages Action Registers Salaries & Wages 467,153 68,127 399,026 Payroll Taxes 33,119 - 33,119 Insurance Benefits 46,832 - 46,832 Other Benefits 82,918 - 82,918 Curricular Tools 586,786 566,030 20,756 General Supplies 142 - 142 Subtotal - Compensatory Education 1,216,950 634,157 582,783 Special Education Salaries & Wages 231,831 - 231,831 Payroll Taxes 19,076 - 19,076 Insurance Benefits 47,611 - 24,818 Payroll Taxes 1,477 - 29,597 Other Benefits 47,611 - 47,810 Employment Expenses 1,477 - </td <td>• •</td> <td></td> <td>-</td> <td></td> | • • | | - | |
| Board Funds 35,000 - 35,000 Total - Basic Instruction 3,598,502 358,000 3,240,502 Added Needs Compensatory Education Salaries & Wages 467,153 68,127 399,026 Payroll Taxes 33,119 - 33,119 - 33,119 Insurance Benefits 46,832 - 46,832 - 46,832 Curricular Tools 586,786 566,030 20,756 General Supplies 142 - 56,030 20,756 General Supplies 1,216,950 634,157 582,793 Special Education Salaries & Wages 231,831 - 231,831 Payroll Taxes 19,076 - 20,579 Clinsurance Benefits 29,597 - 29,597 Other Benefits 47,611 - 47,611 Employment Expenses 1,477 - 20,597 Outricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 34,990 Subtotal - Special Education 409,462 - 34,359 | | | _ | |
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| Special Education Salaries & Wages 231,831 - 231,831 Payroll Taxes 19,076 - 19,076 Insurance Benefits 29,597 - 29,597 Other Benefits 47,611 - 47,611 Employment Expenses 1,477 - 1,477 Contracted Services 74,880 - 74,880 Curricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 409,462 Total - Added Needs 1,626,412 634,157 992,255 Pupil Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | • • | | 624 157 | |
| Salaries & Wages 231,831 - 231,831 Payroll Taxes 19,076 - 19,076 Insurance Benefits 29,597 - 29,597 Other Benefits 47,611 - 47,611 Employment Expenses 1,477 - 1,477 Contracted Services 74,880 - 74,880 Curricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 409,462 Total - Added Needs 1,626,412 634,157 992,255 Pupil Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | Subtotal - Compensatory Education | 1,216,950 | 634,157 | 502,793 |
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| Insurance Benefits 29,597 - 29,597 Other Benefits 47,611 - 47,611 Employment Expenses 1,477 - 1,477 Contracted Services 74,880 - 74,880 Curricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 409, | · · · · · · · · · · · · · · · · · · · | , | - | , |
| Other Benefits 47,611 - 47,611 Employment Expenses 1,477 - 1,477 Contracted Services 74,880 - 74,880 Curricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 409,462 Total - Added Needs 1,626,412 634,157 992,255 Pupil Services Health Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | • | | - | 19,076 |
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| Curricular Tools 4,990 - 4,990 Subtotal - Special Education 409,462 - 409,462 Total - Added Needs 1,626,412 634,157 992,255 Pupil Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | | | - | 1,477 |
| Subtotal - Special Education 409,462 - 409,462 Total - Added Needs 1,626,412 634,157 992,255 Pupil Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | | | - | |
| Pupil Services 87,679 - 87,679 Health Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | | | <u>-</u> | |
| Pupil Services Health Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | Subtotal - Special Education | 409,462 | <u> </u> | 409,462 |
| Health Services 87,679 - 87,679 Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | Total - Added Needs | 1,626,412 | 634,157 | 992,255 |
| Psychological Services 44,319 - 44,319 Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | | | | |
| Speech Pathology 49,894 - 49,894 Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | | | - | 87,679 |
| Social Work Services 81,073 - 81,073 Other (including recess aides) 34,359 - 34,359 | , , | | - | 44,319 |
| Other (including recess aides) 34,359 - 34,359 | | | - | 49,894 |
| | | | - | 81,073 |
| Total - Pupil Services <u>297,324</u> - 297,324 | ` , | | - | 34,359 |
| | Total - Pupil Services | 297,324 | <u> </u> | 297,324 |

| Instructional Staff Support 467,183 11,483 455,00 Payroll Taxos 37,710 37,710 00,000 Insurance Demofile 00,000 0 00,000 Employment Expenses 82,055 \$3,000 32,256 Contracted Savvices 13,73,47 137,447 Curricular Tools 16,000 1 10,001 Contracted Savvices 9,001 0 10,001 Improvement of Instruction 10,061 0 10,001 Improvement of Instructions Staff Support 5,100 0 1,005,002 Coneral Administration 8 5,000 0 1,005,002 Board of Education Administration 8 5,000 0 1,005,002 Executive Administration 9,257 0 9,000 1,000 | | 2024-25 Initial | COVID Funding | Excluding COVID |
|--|--------------------------------------|--------------------|------------------|-----------------|
| Payrol Taxes 37,710 37,710 18,7710 | | | | |
| Insurance Benefits | | | 11,483 | |
| Pubmishanishanishanishanishanishanishanishan | • | | = | |
| Employment Expenses 88.295 \$3.000 36.255 Contracted Services 137.447 . 137.447 Currocal Tools 16.200 . 16.200 General Supplies 910 . 19.061 Improvement of Instruction 1.000 . 1.000.11 Communication 5.100 . 1.005.22 Communication Board of Education 59.287 . 59.287 Experience Administration 59.287 . 59.287 Experience Administration 59.287 . 59.287 Employment Expenses 9.301 . 7.50 Experience Audit & Other 2.50 . 2.50 Insurance 7.300 . 7.50 Experience Audit & Other . 2.50 . 2.50 Insurance Expenses . . . 2.50 . 2.50 Expertive Administration <td></td> <td></td> <td>-</td> <td></td> | | | - | |
| Controlated Services | | | - 53 000 | |
| Concrolar Tools | | | - | |
| Page | | | <u>-</u> | |
| Improvement of Instruction | | | _ | |
| | * * | 190,611 | - | 190,611 |
| Board of Education | Communication | 5,100 | - | 5,100 |
| Board of Education | Total - Instructional Staff Support | 1,099,775 | 64,483 | 1,035,292 |
| Baard of Education Administration 59,287 59,287 Employment Expenses 510 1510 Professional Services - Legal Professional services - Legal Insurance 8,250 8,250 Professional Services - Legal Insurance 7,300 - 7,300 Subtotal - Board of Education 89,847 - 89,847 Executive Administration 50,709 - 50,709 Oversight Fee 181,110 151,110 151,110 Subtotal - Executive Administration 251,819 - 231,811 Grant Procurement - - - - Subtotal - Executive Administration 321,666 - 321,666 Frocurement - - - - Grant Procurement - - - - Total - General Administration 321,666 - 321,666 Salaries & Wages 258,286 - 258,286 Payroll Taxes 121,438 - 21,519 Salaries & Wages 21,438 - 15,096 </td <td>General Administration</td> <td></td> <td></td> <td></td> | General Administration | | | |
| Professional Services - Legal 14,500 15,500 15,50 | | 50.007 | | 50.007 |
| Professional Services - Lugil & Other 14,500 | | | - | |
| Professional services - Legal Insurance | • • | | - | |
| Nationation Nationation Nationation Nationationation Nationationationation Nationationationationationationationation | | | - | |
| Subtotal - Board of Education 89,847 . 89,847 Executive Administration | <u> </u> | | - | |
| Securitive Administration | | | - | |
| Securitive Administration | Executive Administration | | | |
| Oversight Fee Subtotal - Executive Administration 181,110 - 181,110 Subtotal - Executive Administration 231,819 - 231,819 Grant Procurement Grant Procurement | | 50.709 | _ | 50.709 |
| Subtotal - Executive Administration 231,819 - 231,819 Grant Procurement - - - - Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 321,666 - 321,666 School Administration Office of the Principal Salaries & Wages 256,286 - 258,286 Payoll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 < | | | - | |
| Capacit | Subtotal - Executive Administration | 231,819 | - | 231,819 |
| Subtotal - Grant Procurement - - - Total - General Administration 321,666 - 321,666 School Administration Office of the Principal Salaries & Wages 258,286 - 258,286 Payroll Taxes 21,438 - 214,38 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration 215,959 - 215,959 Salaries & Wages < | Grant Procurement | | | |
| Total - General Administration 321,666 - 321,666 School Administration Office of the Principal Salaries & Wages 258,286 - 258,286 Payroll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Due & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - | | <u> </u> | - | |
| School Administration Office of the Principal Salaries & Wages 258,286 - 258,286 Payroll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 | Subtotal - Grant Procurement | | - | - |
| Office of the Principal Salaries & Wages 258,286 - 258,286 Payroll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 | Total - General Administration | 321,666 | - | 321,666 |
| Salaries & Wages 258,286 - 258,286 Payroll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employ | School Administration | | | |
| Payroll Taxes 21,438 - 21,438 Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 86 - 86 Employment Expenses 2,150 - 2,150 Marketing <td></td> <td>050 000</td> <td></td> <td>050 000</td> | | 050 000 | | 050 000 |
| Insurance Benefits 25,191 - 25,191 Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payoll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - | | | - | |
| Other Benefits 44,647 - 44,647 Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - <td>•</td> <td></td> <td>-</td> <td></td> | • | | - | |
| Employment Expenses 15,096 - 15,096 Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 2,150 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 825,990 - 825,990 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 | | | - | |
| Contracted Services 4,060 - 4,060 General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | _ | |
| General Supplies 8,990 - 8,990 Insurance 1,300 - 1,300 Communication 5,890 - 5,895 Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration *** *** *** 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 215,959 - 21,900 - 24,900 - 24,900 - 28,000 - 86 - 86 - 86 - 86 - 86 - 86 - - 4,987 - 2,150 - 2,150 | | | <u>-</u> | |
| Insurance 1,300 - 1,300 Communication 5,890 - 5,890 Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 24,000 Payroll Taxes 86 - 86 Other Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 194,988 - 194,988 | | | _ | |
| Dues & Subscriptions 7,535 - 7,535 Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | • • | | - | |
| Subtotal - Office of the Principal 392,434 - 392,434 Other School Administration 392,434 - 392,434 Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 6 6 66 Other Benefits 4,987 - 4,987 - 4,987 - 4,987 - 2,150 - 2,150 - 2,150 - 2,150 - 2,150 - 43,381 - 184,381 - 184,381 - 184,381 - 433,556 - 433,556 - 433,556 - 433,556 - 433,556 - 432,590 - 825,990 - 825,990 - 825,990 - 825,990 - 825,990 - 825,990 - 825,990 - 825,990 - 825,990 | Communication | 5,890 | - | 5,890 |
| Other School Administration Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | 7,535 | - | |
| Admissions & Other Administrative Support 215,959 - 215,959 Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | Subtotal - Office of the Principal | 392,434 | - | 392,434 |
| Salaries & Wages 24,000 - 24,000 Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | | |
| Payroll Taxes 1,992 - 1,992 Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | • • | | - | |
| Insurance Benefits 86 - 86 Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | - | |
| Other Benefits 4,987 - 4,987 Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 5 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | - | |
| Employment Expenses 2,150 - 2,150 Marketing 184,381 - 184,381 Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 5 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | - | |
| Marketing Subtotal - Other School Administration 184,381 - 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 194,988 - 194,988 Fiscal Services Internal Distribution Services 3,936 - 3,936 | | | - | |
| Subtotal - Other School Administration 433,556 - 433,556 Total - School Administration 825,990 - 825,990 Business & Internal Services 5 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | - | |
| Business & Internal Services Fiscal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | | | - | |
| Fiscal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | Total - School Administration | 825,990 | - | 825,990 |
| Fiscal Services 194,988 - 194,988 Internal Distribution Services 3,936 - 3,936 | Business & Internal Services | | | |
| Internal Distribution Services 3,936 - 3,936 | | 194,988 | - | 194,988 |
| Total - Business & Internal Services 198,925 - 198,925 | | | <u> </u> | |
| | Total - Business & Internal Services | 198,925 | - | 198,925 |

| Central Services 9,906 9,906 Planning, Research, and Development 9,906 1,906 Information Services 60,644 - 0,806 Dala Processing Services 50,923 - 0,625 Other Central Services 45,506 - 46,508 Total - Central Services 474,655 - 27,586 United Building Services 27,586 - 27,586 Salety & Security 67,440 - 67,440 Insurance 27,586 - 27,586 Salety & Security 67,440 - 67,400 Insurance 29,000 - 27,600 Insurance 29,000 - 27,600 Insurance 1810,000 1810,000 1810,000 Insurance 1810,000 1810,000 1810,000 Insurance 1810,000 1810,000 1810,000 Insurance 1810,000 1810,000 1810,000 Insurance 1912,000 2,900 2,900 | | 2024-25 Initial | COVID Funding | Excluding COVID |
|---|--|--------------------|------------------|-----------------|
| Information Services \$0.0.644 \$0.0.647 \$0.0.6676 \$0.306,676 \$0.006,676 \$0.006,676 \$0.006,676 \$0.006,676 \$0.006,676 \$0.0023 \$0.0.02 | Central Services | · | | |
| Staff/Personnel Services | Planning, Research, and Development | 9,906 | - | 9,906 |
| Data Processing Services | | 60,644 | - | |
| Ministratis Services | | | - | , |
| Total - Contral Services | - | | - | |
| Poperations & Maintenance Internal Building Services 27,586 27,586 56,400 67,840 | | | - | |
| Name | Total - Central Services | 474,655 | - | 474,655 |
| Safety & Security 67,640 - 67,640 Insurance 27,400 - 27,400 Equipment Expense 23,610 - 23,610 Lease of Building 1,670,776 - 1,670,776 Janitorial Services 181,000 - 161,000 Building Repairs & Maintenance 152,250 - 152,250 Utilities 112,700 - 127,200 Taxes 121,300 - 21,300 Taxes 127,230 - 127,230 Total - Operations & Maintenance 2,411,492 - 2,411,492 Pupil Transportation Services Student Costs 2,980 - 2,880 Total - Pupil Transportation Services 2,980 - 2,880 Community Services Community Activities Total - Pupil Activities | Operations & Maintenance | | | |
| Page | | | - | |
| Equipment Expense | | | - | 67,640 |
| Sease of Building | | | - | |
| Salitorial Services 181,000 - 181,00 | | | - | |
| Building Repairs & Maintenance 152,250 - 152,250 Utilities 112,700 - 213,00 Dues & Subscriptions 21,300 - 21,300 Taxes 127,230 - 2,411,492 Total - Operations & Maintenance 2,411,492 - 2,411,492 Pupil Transportation Services 2,980 - 2,980 Student Costs 2,980 - 2,980 Total - Pupil Transportation Services - 2,980 - 2,980 Other Support Services | <u> </u> | | = | |
| Utilities 112,700 . 112,700 . 12300 | | | - | |
| Dues & Subscriptions 121,300 - 21,300 127,230 | | | - | |
| Taxes | | | - | |
| Total - Operations & Maintenance 2,411,492 - 2,411,492 Pupil Transportation Services Student Costs 2,980 - 2,980 Total - Pupil Transportation Services 2,980 - 2,980 Other Support Services - - 2,980 Pupil Activities - - - - Total - Pupil Activities - | · · · · · · · · · · · · · · · · · · · | | - | |
| Pupil Transportation Services 2,980 - 2,980 1,056,639 2,980 1,056,639 2,980 1,056,639 2,980 1,056,639 | | | - | |
| Student Costs 2,980 - 2,980 Total - Pupil Transportation Services 2,980 - 2,980 Cother Support Services Pupil Activities - | Total - Operations & Maintenance | 2,411,492 | - | 2,411,492 |
| Total - Pupil Transportation Services 2,980 2,980 2,980 Other Support Services Pupil Activities Total - Pupil Activities 0 0 0 Community Services Community Activities Contracted Services 80,000 0 80,000 Student Costs 21,225 0 21,225 Total - Community Activities 101,225 0 101,225 Student Costs 4,000 0 4,000 Total - Welfare Activities 4,000 0 4,000 Outgoing Transfer to School Service Fund 72,104 0 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | · | | | |
| Pupil Activities Total - Community Activities Total - Com | | | - | |
| Pupil Activities - | Total - Pupil Transportation Services | 2,980 | - | 2,980 |
| Total - Pupil Activities Community Activities 80,000 - 80,000 Contracted Services 80,000 - 80,000 Student Costs 21,225 - 21,225 Total - Community Activities 101,225 - 101,225 Welfare Activities 4,000 - 4,000 Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 - 30,813 | Other Support Services | | | |
| Community Services Contracted Services 80,000 - 80,000 Student Costs 21,225 - 21,225 Total - Community Activities 101,225 - 101,225 Welfare Activities 4,000 - 4,000 Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - <td></td> <td></td> <td></td> <td></td> | | | | |
| Community Activities Contracted Services 80,000 - 80,000 Student Costs 21,225 - 21,225 Total - Community Activities 101,225 - 101,225 Welfare Activities 4,000 - 4,000 Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | Total - Pupil Activities | | - | <u>-</u> _ |
| Contracted Services Student Costs 80,000 - 21,225 - 21,225 80,000 - 21,225 80,000 - 21,225 80,000 - 21,225 21,225< | Community Services | | | |
| Contracted Services Student Costs 80,000 - 21,225 - 21,225 80,000 - 21,225 80,000 - 21,225 80,000 - 21,225 21,225< | Community Activities | | | |
| Student Costs 21,225 - 21,225 Total - Community Activities 101,225 - 101,225 Welfare Activities 4,000 - 4,000 Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | | 80 000 | _ | 80 000 |
| Welfare Activities 4,000 - 4,000 Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 - 30,813 | | | _ | |
| Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | | | - | |
| Student Costs 4,000 - 4,000 Total - Welfare Activities 4,000 - 4,000 Outgoing Transfer to School Service Fund 72,104 - 72,104 Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | Welfare Activities | | | |
| Total - Welfare Activities4,000-4,000Outgoing Transfer to School Service Fund72,104-72,104Total Expenditures & Other Transactions11,035,0491,056,6399,978,409Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)30,813-30,813 | | 4 000 | _ | 4 000 |
| Total Expenditures & Other Transactions 11,035,049 1,056,639 9,978,409 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 30,813 - 30,813 | | | - | |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 30,813 | Outgoing Transfer to School Service Fund | 72,104 | - | 72,104 |
| (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | Total Expenditures & Other Transactions | 11,035,049 | 1,056,639 | 9,978,409 |
| (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 30,813 - 30,813 | | | | |
| | | - | - | - |
| Ending Fund Balance 30,813 - 30,813 | Beginning Fund Balance (7/1) | 30,813 | - | 30,813 |
| | Ending Fund Balance | 30,813 | - | 30,813 |

| | 2024-25 Initial | COVID Funding | Excluding COVID |
|--|--------------------------|------------------|---------------------------|
| School Service Fund | | | |
| REVENUE | | | |
| Department of Agriculture - Lunch | 473,313 192.802 | - | 473,313 |
| Department of Agriculture - Breakfast Total Food Service Revenue | 666,115 | <u> </u> | 192,802 666,115 |
| Transfer In from General Fund | 72,104 | - | 72,104 |
| Total Revenue and Incoming Transfers | 738,219 | - | 738,219 |
| EXPENDITURES Operations & Maintenance Supplies, Materials Including Commodities Expense Building Repairs & Maintenance Lease of Building | 5,100 1,500 84,399 | - - - | 5,100 1,500 84,399 |
| Total Operations & Maintenance | 90,999 | - | 90,999 |
| Food Services Supplies, Materials Including Commodities Expense Salaries & Wages | 642,550 4,670 | <u>-</u> | 642,550 4,670 |
| Total Food Service Expenditures | 647,220 | - | 647,220 |
| Total Expenditures & Other Transactions | 738,219 | - | 738,219 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - | - |
| Beginning Fund Balance (7/1) | - | - | - |
| Ending Food Service Fund Balance | - | - | - |

Atlanta Heights Charter School 2024-25 Initial Budget Comparison to 2023-24 Amended Budget

| | 2023-24 Amended Budget Proposal | 2024-25 Initial Budget Proposal | Change |
|---|---------------------------------------|---------------------------------------|-------------------|
| REVENUE | | | |
| State Aid | 9,323,339 | 9,055,506 | (267,833) |
| Other State Sources | 88,881 | 95,466 | 6,585 |
| Federal Grants | 4,602,860 | 2,541,592 | (2,061,268) |
| Private Sources | 11,500 | 8,600 | (2,900) |
| Total Revenues and Transfers | 14,026,579 | 11,701,164 | (2,325,416) |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 4,826,745 | 3,598,502 | (1,228,243) |
| Added Needs | 1,768,884 | 1,626,412 | (142,472) |
| Support Services | 222.227 | 207.224 | (0.4.70.4) |
| Pupil Services | 329,027 | 297,324 | (31,704) |
| Instructional Staff Support General Administration | 1,448,803 | 1,099,775 | (349,028) |
| School Administration | 342,925 820,273 | 321,666 825,990 | (21,258) 5,717 |
| Business & Internal Services | 161,891 | 198,925 | 37,033 |
| Central Services | 535,073 | 474,655 | (60,418) |
| Operations & Maintenance | 2,858,454 | 2,502,491 | (355,963) |
| Pupil Transportation Services | 2,725 | 2,980 | 255 |
| Other Support Services | 735,333 | 647,220 | (88,114) |
| Community Services | | | |
| Community Activities | 196,446 | 101,225 | (95,221) |
| Welfare Activities | | 4,000 | 4,000 |
| Total Expenditures | 14,026,579 | 11,701,164 | (2,325,415) |
| EXCESS OF REVENUES OVER EXPENDITURES | - | - | - |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 33,836 | 30,813 | (3,023) |
| CURRENT FUND BALANCE | 33,836 | 30,813 | (3,023) |

Atlanta Heights Charter School Three Year Comparison

| | 2022-23 Audited | 2023-24 Amended Budget | 2024-25 Initial Budget Proposal |
|---|--------------------|------------------------------|---------------------------------------|
| REVENUE | | | |
| State Aid | 8,308,946 | 9,323,339 | 9,055,506 |
| Other State Sources | 169,310 | 88,881 | 95,466 |
| Federal Grants | 3,242,742 | 4,602,860 | 2,541,592 |
| Private Sources | 5,280 | 11,500 | 8,600 |
| Total Revenues and Transfers | 11,726,277 | 14,026,579 | 11,701,164 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 3,653,240 | 4,826,745 | 3,598,502 |
| Added Needs | 1,224,670 | 1,768,884 | 1,626,412 |
| Support Services | 252.422 | | 007.004 |
| Pupil Services | 353,199 | 329,027 | 297,324 |
| Instructional Staff Support | 1,213,631 | 1,448,803 | 1,099,775 |
| General Administration | 114,974 | 342,925 | 321,666 |
| School Administration | 792,633 | 820,273 | 825,990 |
| Business & Internal Services Central Services | 93,561 257,470 | 161,891 535,073 | 198,925 474,655 |
| Operations & Maintenance | 2,380,967 | 2,858,454 | 2,502,491 |
| Pupil Transportation Services | 2,360,967 1,272 | 2,636,434 | 2,502,491 |
| Other Support Services | 656,046 | 735,333 | 647,220 |
| | 030,040 | 730,000 | 047,220 |
| Community Services | 0.040 | 400.440 | 404.005 |
| Community Activities Welfare Activities | 2,013 | 196,446 | 101,225 4,000 |
| wellare Activities | <u>-</u> | - | , |
| Total Expenditures | 10,743,677 | 14,026,579 | 11,701,164 |
| EXCESS OF REVENUES OVER EXPENDITURES | 982,600 | - | - |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | (953,553) | 33,836 | 30,813 |
| CURRENT FUND BALANCE | 29,047 | 33,836 | 30,813 |

Atlanta Heights Charter School 2024-25 Initial Budget Detail Comparison to 2023-24 Amended Budget Detail

| | 2023-24 Amended | COVID Funding | Excluding COVID | 2024-25 Initial | COVID Funding | Excluding COVID |
|---|----------------------------|--------------------------|---------------------------|----------------------------|------------------|---------------------------|
| General Fund | , anonada | . unung | | | . unung | |
| REVENUE State Aid | 9,323,339 | | 9,323,339 | 9,055,506 | | 9,055,506 |
| Revenue from State Sources | 88,881 | - | 88,881 | 95,466 | - | 95,466 |
| Restricted-Federal 'Pass thru' Grants - Title I Restricted-Federal 'Pass thru' Grants - Title I SIP | 726,483 162,650 | - | 726,483 162,650 | 578,333 7,500 | - | 578,333 7,500 |
| Restricted-Federal 'Pass thru' Grants - Title II | 61,891 | - | 61,891 | 94,904 | - | 94,904 |
| Restricted-Federal 'Pass thru' Grants - Title IV IDEA Flowthrough | 50,391 127,550 | - | 50,391 127,550 | 127,550 | - | 127,550 |
| IDEA Preschool ESSER III (84.425D) | 3,751 2,694,012 | - 2,694,012 | 3,751 | 3,751 1,056,639 | 1,056,639 | 3,751 |
| E-Rate (32.004) | 6,707 | 2,094,012 | 6,707 | 6,800 | 1,030,039 | 6,800 |
| Revenue from Private Sources Total Revenue & Other Transactions | 11,500 13,257,155 | 2,694,012 | 11,500 10,563,144 | 8,600 11,035,049 | 1,056,639 | 8,600 9,978,409 |
| EXPENDITURES | | | | | | |
| Basic Instruction | | | | | | |
| Salaries & Wages Payroll Taxes | 3,128,880 170,783 | 1,055,902 | 2,072,978 170,783 | 2,421,047 171,233 | 358,000 | 2,063,047 171,233 |
| Insurance Benefits | 266,177 | - | 266,177 | 220,872 | - | 220,872 |
| Other Benefits Employment Expenses | 409,240 17,050 | - | 409,240 17,050 | 425,145 17,670 | - | 425,145 17,670 |
| Contracted Services | 97,875 | - | 97,875 | 102,375 | - | 102,375 |
| Curricular Tools Student Costs | 133,439 13,425 | 9,280 | 124,159 13,425 | 132,330 10,725 | - | 132,330 10,725 |
| General Supplies | 30,070 | - 270 540 | 30,070 | 22,165 32,040 | - | 22,165 32,040 |
| Equipment Expense Dues & Subscriptions | 315,350 7,898 | 278,540 - | 36,810 7,898 | 7,900 | - | 7,900 |
| Board Funds Other | 35,000 201,558 | - 201,558 | 35,000 | 35,000 | - | 35,000 |
| Total - Basic Instruction | 4,826,745 | 1,545,280 | 3,281,465 | 3,598,502 | 358,000 | 3,240,502 |
| Added Needs | | | | | | |
| Compensatory Education | 600 000 | 200 500 | 205 227 | 407.450 | 00 107 | 200 000 |
| Salaries & Wages Payroll Taxes | 686,223 39,894 | 390,586 15,356 | 295,637 24,538 | 467,153 33,119 | 68,127 - | 399,026 33,119 |
| Insurance Benefits | 57,397 | 38,254 | 19,143 | 46,832 | - | 46,832 |
| Other Benefits Curricular Tools | 96,033 358,416 | 36,965 289,228 | 59,068 69,188 | 82,918 586,786 | 566,030 | 82,918 20,756 |
| Student Costs | 4,000 | - | 4,000 | - | - | - |
| General Supplies Other | 757 124,273 | - 115,558 | 757 8,714 | 142 | - | 142 |
| Subtotal - Compensatory Education | 1,366,992 | 885,947 | 481,045 | 1,216,950 | 634,157 | 582,793 |
| Special Education Salaries & Wages | 264,001 | | 264,001 | 231,831 | | 231,831 |
| Payroll Taxes | 21,746 | - | 21,746 | 19,076 | - | 19,076 |
| Insurance Benefits Other Benefits | 57,511 52,166 | - | 57,511 52,166 | 29,597 47,611 | - | 29,597 47,611 |
| Employment Expenses | 1,477 | - | 1,477 | 1,477 | - | 1,477 |
| Contracted Services Curricular Tools | 4,990 | - | 4,990 | 74,880 4,990 | - | 74,880 4,990 |
| Subtotal - Special Education | 401,892 | - | 401,892 | 409,462 | • | 409,462 |
| Total - Added Needs | 1,768,884 | 885,947 | 882,937 | 1,626,412 | 634,157 | 992,255 |
| Pupil Services Health Services | 89,439 | _ | 89,439 | 87,679 | _ | 87,679 |
| Psychological Services | 49,859 | - | 49,859 | 44,319 | - | 44,319 |
| Speech Pathology Social Work Services | 56,131 133,598 | - | 56,131 133,598 | 49,894 81,073 | - | 49,894 81,073 |
| Other (including recess aides) | - | - | - | 34,359 | - | 34,359 |
| Total - Pupil Services | 329,027 | | 329,027 | 297,324 | <u> </u> | 297,324 |
| Instructional Staff Support Salaries & Wages | 675,692 | 41,434 | 634,257 | 467,183 | 11,483 | 455,700 |
| Payroll Taxes Insurance Benefits | 51,580 76,042 | 717 31 | 50,863 76,011 | 37,710 60,060 | - | 37,710 60,060 |
| Other Benefits | 129,246 | 1,726 | 127,520 | 95,257 | - | 95,257 |
| Employment Expenses Contracted Services | 115,658 129,104 | 55,000 | 60,658 129,104 | 89,295 137,447 | 53,000 | 36,295 137,447 |
| Curricular Tools | 12,800 | - | 12,800 | 16,200 | - | 16,200 |
| General Supplies Improvement of Instruction | 910 226,398 | - | 910 226,398 | 910 190,611 | - | 910 190,611 |
| Communication | 8,280 | | 8,280 | 5,100 | - | 5,100 |
| Other Total - Instructional Staff Support | 23,093 1,448,803 | 14,836 113,745 | 8,257 1,335,058 | 1,099,775 | 64,483 | 1,035,292 |
| General Administration | | | | | | |
| Board of Education | | | | | | |
| Board of Education Administration | 72,420 | - | 72,420 | 59,287 | - | 59,287 |
| Employment Expenses Professional Services - Audit & Other | 510 - | - | 510 - | 510 14,500 | - | 510 14,500 |
| Professional services - Legal | 5,750 | - | 5,750 | 8,250 | - | 8,250 |
| Insurance Subtotal - Board of Education | 8,300 86,980 | - | 8,300 86,980 | 7,300 89,847 | | 7,300 89,847 |
| Executive Administration Executive Administration | 69,478 | - | 69,478 | 50,709 | - | 50,709 |
| Oversight Fee | 186,467 | | 186,467 | 181,110 | | 181,110 |
| Subtotal - Executive Administration | 255,945 | - | 255,945 | 231,819 | <u> </u> | 231,819 |
| Grant Procurement Grant Procurement | | - | | - | - | |
| Subtotal - Grant Procurement | | • | - | - | - | |
| Total - General Administration | 342,925 | - | 342,925 | 321,666 | - | ^{321,666} 21 |

| | 2023-24 Amended | COVID Funding | Excluding COVID | 2024-25 Initial | COVID Funding | Excluding COVID |
|---|---------------------------------------|--------------------------|------------------------|--------------------------|------------------|--------------------------|
| School Administration | | | | | | |
| Office of the Principal | | | | | | |
| Salaries & Wages Payroll Taxes | 252,114 17,048 | - | 252,114 17,048 | 258,286 21,438 | - | 258,286 21,438 |
| Insurance Benefits | 25,877 | - | 25,877 | 25,191 | - | 25,191 |
| Other Benefits | 41,598 | - | 41,598 | 44,647 | - | 44,647 |
| Employment Expenses Contracted Services | 23,262 3,985 | - | 23,262 3,985 | 15,096 4,060 | - | 15,096 4,060 |
| General Supplies | 8,680 | - | 8,680 | 8,990 | - | 8,990 |
| Insurance Communication | 1,300 5,735 | - | 1,300 5,735 | 1,300 5,890 | - | 1,300 5,890 |
| Dues & Subscriptions Subtotal - Office of the Principal | 7,481 387,079 | - | 7,481 387,079 | 7,535 392,434 | - | 7,535 392,434 |
| · · | · · · · · · · · · · · · · · · · · · · | | | | | · |
| Other School Administration Admissions & Other Administrative Support | 240,983 | _ | 240,983 | 215,959 | - | 215,959 |
| Salaries & Wages | 24,958 | - | 24,958 | 24,000 | - | 24,000 |
| Payroll Taxes Insurance Benefits | 2,072 90 | - | 2,072 90 | 1,992 86 | - | 1,992 86 |
| Other Benefits | 4,987 | - | 4,987 | 4,987 | - | 4,987 |
| Employment Expenses Marketing | 2,150 157,955 | - | 2,150 157,955 | 2,150 184,381 | - | 2,150 184,381 |
| Subtotal - Other School Administration | 433,194 | - | 433,194 | 433,556 | - | 433,556 |
| Total - School Administration | 820,273 | - | 820,273 | 825,990 | - | 825,990 |
| Business & Internal Services | | | , | | | |
| Fiscal Services Internal Distribution Services | 158,270 3,622 | - | 158,270 3,622 | 194,988 3,936 | - | 194,988 3,936 |
| Total - Business & Internal Services | 161,891 | - | 161,891 | 198,925 | - | 198,925 |
| Central Services | | | | | | |
| Planning, Research, and Development Information Services | 13,831 | - | 13,831 | 9,906 60,644 | - | 9,906 60,644 |
| Staff/Personnel Services | 57,471 339,730 | - | 57,471 339,730 | 306,676 | - | 306,676 |
| Data Processing Services | 69,744 | - | 69,744 | 50,923 | - | 50,923 |
| Other Central Services Total - Central Services | 54,296 535,073 | <u> </u> | 54,296 535,073 | 46,506 474,655 | - | 46,506 474,655 |
| | | | | 474,000 | | 414,000 |
| Operations & Maintenance Internal Building Services | 34,803 | _ | 34,803 | 27,586 | _ | 27,586 |
| Safety & Security | 65,355 | - | 65,355 | 67,640 | - | 67,640 |
| Insurance | 22,600 | - | 22,600 | 27,400 | - | 27,400 |
| Equipment Expense Lease of Building | 29,140 2,002,815 | 5,000 | 24,140 2,002,815 | 23,610 1,670,776 | - | 23,610 1,670,776 |
| Janitorial Services | 201,009 | 24,009 | 177,000 | 181,000 | - | 181,000 |
| Building Repairs & Maintenance Communication | 161,400 2,500 | - | 161,400 2,500 | 152,250 | - | 152,250 |
| Utilities | 100,400 | - | 100,400 | 112,700 | | 112,700 |
| Dues & Subscriptions | - | - | | 21,300 | - | 21,300 |
| Taxes Other | 127,808 4,351 | - 4,351 | 127,808 | 127,230 | - | 127,230 |
| Total - Operations & Maintenance | 2,752,182 | 33,360 | 2,718,821 | 2,411,492 | - | 2,411,492 |
| Pupil Transportation Services | | | | | | |
| Student Costs Total - Pupil Transportation Services | 2,725 2,725 | - | 2,725 2,725 | 2,980 2,980 | - | 2,980 2,980 |
| Other Support Services | | | | | | |
| Pupil Activities | | | | | | |
| Total - Pupil Activities | | | <u> </u> | | | |
| Community Services | | | | | | |
| Community Activities | | | | | | |
| Salaries & Wages Payroll Taxes | 47,883 3,974 | - | 47,883 3,974 | - | - | - |
| Insurance Benefits | 3,974 172 | - | 3,974 172 | - | - | - |
| Other Benefits | 9,567 | - | 9,567 | - | - | - |
| Contracted Services Curricular Tools | 80,000 16,818 | 80,000 | - 16,818 | 80,000 | - | 80,000 |
| Student Costs | 20,590 | 20,590 | - | 21,225 | - | 21,225 |
| Other Total - Community Activities | 17,441 196,446 | 15,089 115,679 | 2,352 80,767 | 101,225 | - | 101,225 |
| Welfare Activities | | | | | | |
| Student Costs | | - | | 4,000 | - | 4,000 |
| Total - Welfare Activities | - | - | | 4,000 | - | 4,000 |
| Outgoing Transfer to School Service Fund | 72,181 | - | 72,181 | 72,104 | - | 72,104 |
| Total Expenditures & Other Transactions | 13,257,155 | 2,694,012 | 10,563,144 | 11,035,049 | 1,056,639 | 9,978,409 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | - | - | - | - | - |
| Beginning Fund Balance (7/1) | 33,836 | - | 33,836 | 30,813 | - | 30,813 |
| Ending Fund Balance | 33,836 | <u> </u> | 33,836 | 30,813 | | 30,813 |
| Linding Fully Dalatice | 33,030 | | 33,030 | 30,013 | | 30,013 |

| School Service Fund Service Fund | | 2023-24 Amended | COVID Funding | Excluding COVID | 2024-25 Initial | COVID Funding | Excluding COVID |
|--|---|--------------------|------------------|--------------------|--------------------|------------------|--------------------|
| Department of Agriculture - Lunch 542,610 542,610 473,313 473,313 182,802 192,802 | School Service Fund | | | | | | |
| Department of Agriculture - Breakfast 226.814 - 226.814 192.802 - 192.8012 Total Food Service Revenue 769,424 - 769,424 666.115 - 666.115 Transfer In from General Fund 72,181 - 72,181 72,104 - 72,104 Total Revenue and Incoming Transfers 841,605 841,605 841,605 738,219 - 738,219 EXPENDITURES | REVENUE | | | | | | |
| Total Food Service Revenue 769,424 | | | - | | | - | |
| Transfer In from General Fund 72,181 - 72,181 72,104 - 72,104 Total Revenue and Incoming Transfers 841,605 - 841,605 738,219 - 738,219 EXPENDITURES Operations & Maintenance Supplies, Materials Including Commodities Expense 5,100 - 5,100 5,100 - 5,100 Building Repairs & Maintenance 1,500 - 1,500 - 1,500 Lease of Building 101,172 - 101,172 84,399 - 84,399 Total Operations & Maintenance - 106,272 - 106,272 90,999 - 90,999 Food Services Supplies, Materials Including Commodities Expense 729,350 - 729,350 642,550 - 642,550 Supplies, Materials Including Commodities Expense 75,483 - 5,483 4,670 - 4,670 Equipment Purchases & Repairs 500 - 500 Total Food Service Expenditures 735,333 - 735,333 647,220 - 647,220 Total Expenditures & Other Transactions 841,605 - 841,605 738,219 - 738,219 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | | | - | | | - | |
| EXPENDITURES | Total Food Service Revenue | 769,424 | | 769,424 | 666,115 | | 666,115 |
| EXPENDITURES Supplies, Materials Including Commodities Expense S,100 S | Transfer In from General Fund | 72,181 | - | 72,181 | 72,104 | - | 72,104 |
| Supplies, Materials Including Commodities Expense 5,100 - 5,100 5,100 - 5,100 - 1,50 | Total Revenue and Incoming Transfers | 841,605 | - | 841,605 | 738,219 | - | 738,219 |
| Supplies, Materials Including Commodities Expense 5,100 - 5,100 5,100 - 5,100 - 1,50 | | | | | | | |
| Supplies, Materials Including Commodities Expense 5,100 - 5,100 5,100 - 5,100 Building Repairs & Maintenance | | | | | | | |
| Building Repairs & Maintenance | | | | | | | |
| Lease of Building | | 5,100 | - | 5,100 | | - | |
| Total Operations & Maintenance 106,272 - 106,272 90,999 - 90,999 Food Services Supplies, Materials Including Commodities Expense 729,350 - 729,350 642,550 - 642,550 Salaries & Wages 5,483 - 5,483 4,670 - 4,670 - 4,670 Equipment Purchases & Repairs 500 - 500 Total Food Service Expenditures 735,333 - 735,333 647,220 - 647,220 Total Expenditures & Other Transactions 841,605 - 841,605 738,219 - 738,219 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) | | | - | - | | - | |
| Food Services Supplies, Materials Including Commodities Expense 729,350 - 729,350 642,550 - 642,550 Salaries & Wages 5,483 - 5,483 4,670 - 4,670 Equipment Purchases & Repairs 500 - 500 | | | - | | | - | |
| Supplies, Materials Including Commodities Expense 729,350 - 729,350 642,550 - 642,550 Salaries & Wages 5,483 - 5,483 4,670 - 4,670 Equipment Purchases & Repairs 500 - 500 Total Food Service Expenditures 735,333 - 735,333 647,220 - 647,220 Total Expenditures & Other Transactions 841,605 - 841,605 738,219 - 738,219 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) | Total Operations & Maintenance | 100,272 | | 100,272 | 30,333 | | 30,333 |
| Salaries & Wages 5,483 - 5,483 4,670 - 4,670 Equipment Purchases & Repairs 500 - 500 - 500 - 647,220 - 647,220 - 647,220 - 647,220 - 647,220 - 647,220 - 738,219 - 738,219 - 738,219 - 738,219 - 738,219 - 738,219 - 738,219 - 738,219 - | Food Services | | | | | | |
| Equipment Purchases & Repairs 500 - 500 | | 729,350 | - | 729,350 | 642,550 | - | 642,550 |
| Total Food Service Expenditures 735,333 - 735,333 647,220 - 647,220 Total Expenditures & Other Transactions 841,605 - 841,605 738,219 - 738,219 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - | Salaries & Wages | 5,483 | - | 5,483 | 4,670 | - | 4,670 |
| Total Expenditures & Other Transactions 841,605 - 841,605 738,219 - 738,219 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> | | | - | | - | - | |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | Total Food Service Expenditures | 735,333 | • | 735,333 | 647,220 | • | 647,220 |
| (Under) Expenditures and Other Uses - | Total Expenditures & Other Transactions | 841,605 | - | 841,605 | 738,219 | - | 738,219 |
| | | | - | - | - | - | - |
| Ending Food Service Fund Balance | Beginning Fund Balance (7/1) | - | - | - | - | - | - |
| | Ending Food Service Fund Balance | | - | <u> </u> | - | - | |