## **PrepNet Virtual Academy**

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	9,465,381	-	9,465,381
Other State Sources	1,639,477	-	1,639,477
Local Sources	236,375	-	236,375
Federal Grants	1,358,732	-	1,358,732
Private Sources	4,100	-	4,100
Total Revenues and Transfers	12,704,065	-	12,704,065
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,395,134	-	3,395,134
Added Needs	3,126,609	-	3,126,609
Support Services	707.554		707.554
Pupil Services	707,554	-	707,554
Instructional Staff Support	1,631,982	-	1,631,982
General Administration	543,404	-	543,404
School Administration	1,885,804	-	1,885,804
Business & Internal Services Central Services	402,995 887,195	-	402,995 887,195
Operations & Maintenance	102,155	-	102,155
Pupil Transportation Services	5,150	-	5,150
	5,150	-	5,150
Community Services			
Community Activities	15,051	-	15,051
Welfare Activities	1,030	-	1,030
Total Expenditures	12,704,065	-	12,704,065
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,581	-	47,581
CURRENT FUND BALANCE	47,581	-	47,581

## **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 5. 2024</u>

where a quorum of the board was present.

Signed By:\_\_\_

Dated: June 5, 2024

## PrepNet Virtual Academy 2024-25 Initial Budget Detail

		2024-25 Initial	COVID Funding	Excluding COVID
Salar Aid   9,465,381   9,465,381   9,465,381   8,26	General Fund			
Salar Aid   9,465,381   9,465,381   9,465,381   8,26	REVENUE			
Resertine from Local Sources   238,375   282,875   Restricted-Federial Plasse thru Grants - Title   84,281		9,465,381	-	9,465,381
Restricide-Facterial Pass thru Crants - Tille I   87,086   2,706         82,210           Restricide-Facterial Pass thru Crants - Tille I V   100,730   2,220         32,210           IDEA Flowthrough   32,2106   2,2106         32,210           Revenue from Private Sources   4,100   4,100         1,204,085           Total Revenue A Other Transactions   7,200,085         12,704,085           EXPENDITURES           Basic Instruction           Salaries & Wages   1,755,280         1,755,280           Payroll Taxes   145,688   145,688         1,856,881           Insurance Benefits   50,215   5,02,154         5,02,154           Christed Services   31,756,33   13,7563         13,756,30           Curricular Tools   364,114   5,036,114         364,114           Student Cots   365,167   5,03,144         364,114           General Supplies   23,331   2,338,11         36,30,30           Equipment Expense   33,934   3,39,804         3,39,804           Dues & Subscriptions   92,000   2,30,300         3,30,300           Dues & Subscriptions   92,000   2,30,300         3,30,300           Dead Function   3,30,300   3,30,300         3,30,300           Total Expense   1,504,558   2,50,550           Payroll Taxes   1,504,559   3,504,559         1,504,559           Payroll Taxes   1,504,550   3,504,550	Revenue from State Sources	1,639,477	-	1,639,477
Restricted-Federal Plass thru Crants - Title IV         106,730         1,06,780           IDEA Flowthrough         322,106         322,106           Revarue from Private Sources         4,100         - 1,00           Total Revanue from Private Sources         4,100         - 1,270,4065           EXPENDITURES           Basic Instruction           Salaries & Wages         1,755,280         1,755,280           Payori Taxes         145,688         145,688           Payori Taxes         145,688         1,822,154         322,154           Other Benefits         30,215         322,154         322,154           Other Benefits         30,215         9,221,154         322,154           Christal Casterious         137,653         137,653         137,653           Christal Tools         36,117         364,114         364,114           Studient Casts         85,177         85,167         36,167           Central Supprisse         33,939,134         33,931,14         33,931,14           Studient Casts         85,177         9,167,10           Central Supprisse         11,584,558         1,584,558           Duse & Studies (Assert Caster)         3,395,134         3,395,134	Revenue from Local Sources	236,375	-	236,375
Restricted-Federal Pass thru' Grants - Title IV   106,730   106,730   106,730   102,720   102,		842,810	-	
DEA   Flowthrough   Revenue from Private Sources   4,100   0,100   1,000   1			=	
Revnue from Private Sources   1,100			-	
	3		-	
Balaic Instruction         Salaries & Wages         1,755,280         1,755,280           Payroll Taxes         145,688         1,455,280         1,456,280           Insurance Benefits         322,154         322,154         322,154           Other Benefits         50,215         50,215         50,215           Employment Expenses         43,329         43,229         43,229           Contracted Services         137,563         137,663         137,663           Curticular Tools         38,117         85,167         85,167           General Supplies         23,831         23,831         23,831           Equipment Expense         339,894         339,894         339,894           Dues & Subscriptions         92,900         92,900         92,900           Board Funds         35,000         35,000         35,000           Total - Basic Instruction         3,395,134         3,395,134         3,395,100           Added Needs           Compensatory Education           Salaries & Wages         1,584,558         1,584,558           Payroll Taxes         114,817         114,817           Insurance Benefits         29,4987         2,4987           Subcial Education			<u>-</u>	
Salaries & Wages         1,755,280	EXPENDITURES			
Salaries & Wages         1,755,280	Basic Instruction			
Payroll Taxes		1,755,280	_	1,755,280
Other Benefits         50,215         50,215         43,329         43,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,329         243,529         243,121         356,167         284,114         284,114         284,114         284,116         243,121			-	
Employment Expenses	Insurance Benefits	322,154	-	322,154
Curricular Tools         137,563         137,563           Curricular Tools         364,114         -364,114           Student Costs         85,167         -85,167           General Supplies         23,831         -23,831           Equipment Expense         339,894         -33,989,94           Dues & Subscriptions         92,900         -92,900           Board Funds         35,000         -35,000           Total - Basic Instruction         33,95,134         -33,95,134           Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other Benefits         91,552         -         10,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education         85,477         -	Other Benefits	50,215	-	50,215
Curricular Tools         364.114         - 864.114           Student Costs         85.167         - 85.167           General Supplies         23.831         - 23.831           Equipment Expense         339.894         - 339.894           Dues & Subsciptions         9.2900         - 9.2800           Board Funds         35.000         - 3.000           Total - Basic Instruction         35.000         - 3.395.134           Added Needs           Compensatory Education           Salaries & Wages         1.584.558         - 1.584.558           Payroll Taxes         114.617         - 114.617           Insurance Benefits         294.987         - 294.987           Other Benefits         33.200         - 33.200           Curricular Tools         101.267         - 101.267           Student Costs         7.451         - 7.451           Other         19.552         - 19.552           Subtotal - Compensatory Education         2155.832         - 2.165.832           Special Education           Salaries & Wages         714,194         - 14,794           Payroll Taxes         59.278         59.278           Insurance Benefits         85,47	Employment Expenses	43,329	-	43,329
Student Costs         85,167         85,167           General Supplies         23,331         2,38,31           Equipment Expense         339,894         339,894           Dues & Subscriptions         92,900         9,2900           Board Funds         35,000         3,5000           Total - Basic Instruction         3,395,134         -         3,395,134           Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,815           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         10,267           Student Costs         7,451         -         7,455           Other Benefits         9,1552         -         1,9552           Subtoal - Compensatory Education         2,155,832         -         2,155,832           Special Education         2,155,832         -         1,156,832           Special Education         714,194         -         714,194	Contracted Services	137,563	-	137,563
General Supplies         23,831         -         23,831           Equipment Expense         339,894         -         339,894           Dues & Subscriptions         92,900         -         92,900           Board Funds         35,000         -         35,000           Total - Basic Instruction         33,95,134         -         3,395,134           Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Subtotal - Compensatory Education         35,276         -         59,278           Salaries & Wages         714,194         -         714,194           Payroll Taxes         <		364,114	-	364,114
Sequipment Expense   939,804   92,900   92,900   92,900   93,000   92,900   93,000	Student Costs		-	
Dues & Subscriptions Board Funds         92,900         -         92,900 and 50,000           Board Funds         35,000         -         35,000 and 50,000           Total - Basic Instruction         Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         10,267           Student Costs         7,451         -         7,451           Other         19,552         -         2155,832           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Subtotal - Compensatory Education         3,14,194         -         714,194           Payroll Taxes         5,9278         -         59,278           Insurance Benefits         9,278         -         59,278           Obter Benefits         19,777 <t< td=""><td>··</td><td></td><td>=</td><td></td></t<>	··		=	
Board Funds         35,000         -         35,000           Total - Basic Instruction         3,395,134         -         3,395,134           Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other Benefits         9,278         -         2,155,832           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Subtotal - Compensatory Education         714,194         -         714,945           Salaries & Wages         714,194         -         71,952           Special Education         85,477         -         85,477           Other Benefits         95,278         -         59,278           Insurance Benefits         85,477         -         1,477           Compensation Expenses </td <td></td> <td></td> <td>-</td> <td></td>			-	
Total - Basic Instruction         3,395,134         - 3,395,134           Added Needs           Compensatory Education           Salaries & Wages         1,594,558         - 1,584,558           Payroll Taxes         114,817         - 114,817           Insurance Benefits         294,987         - 294,987           Other Benefits         33,200         - 33,200           Curricular Tools         101,267         - 101,267           Student Costs         7,451         - 7,451           Other         19,552         - 19,552           Subtotal - Compensatory Education         2,155,832         - 2,155,832           Special Education         - 14,174         - 74,14,194           Salaries & Wages         714,194         - 74,14,194           Payroll Taxes         59,278         - 59,278           Insurance Benefits         85,477         - 65,477           Other Benefits         14,477         - 14,477           Curricular Tools         5,965         - 5,965           Other Benefits         3,126,609         - 84,609           Subtotal - Special Education         970,778         - 970,778           Total - Added Needs         3,126,609         - 3,126,609 <td></td> <td></td> <td>-</td> <td></td>			-	
Added Needs           Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education         -         3,19,552         -         19,552           Subtotal - Compensatory Education         -         714,194         -         714,194           Salaries & Wages         714,194         -         714,194         -         714,194           Payroll Taxes         59,278         -         59,278         -         59,278         -         59,277         -         19,777         -         19,777         -         19,777         -         1,477         -         1,477         -         1,477         -			-	
Compensatory Education           Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         31,26,609         -	Total - Dasic Instruction	3,395,134	<u> </u>	3,395,134
Salaries & Wages         1,584,558         -         1,584,558           Payroll Taxes         1114,817         -         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         11,477           Curricular Tools         5,965         -         5,965           Other         34,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Servi	Added Needs			
Payroll Taxes         114,817         114,817           Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         2,155,832         -         2,155,832           Subtotal - Compensatory Education         -         3,126,832         -         2,155,832         -         -         3,276         -         1,277         -         1,277         -         1,277         -         2,275	Compensatory Education			
Insurance Benefits         294,987         -         294,987           Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         -         2,155,832         -         2,155,832           Special Education         -         -         714,194         -         714,194           Payroll Taxes         59,278         -         59,278         -         59,278           Insurance Benefits         85,477         -         85,477         -         85,477         -         85,477         -         19,777         -         19,777         -         19,777         -         11,477         -         1,477         -         1,477         -         1,477         -         1,477         -         -         1,477         -         -         1,477         -         -         -         -         5,965         -         -         5,965         -         -         -         -         -         -         -         -	Salaries & Wages	1,584,558	-	1,584,558
Other Benefits         33,200         -         33,200           Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         370,778         -         370,778           Total - Added Needs         3,126,609         -         3,126,609           Pull Services         62,088         -         62,088           Health Services         59,207         -         59,207           Spech Pathology	· · ·	114,817	-	114,817
Curricular Tools         101,267         -         101,267           Student Costs         7,451         -         7,451           Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         370,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         59,207         -         59,207           Specch Pathology         20,207         59,207           Specch Pathology         20,207			=	
Student Costs Other         7,451         -         7,451 Other         19,552         -         19,552         -         19,552         -         19,552         -         19,552         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,155,832         -         2,145,832         -         -         2,14 ,194         -         -         7,14,194         -         -         7,14,194         -         -         7,14,194         -         -         7,14,194         -			-	
Other         19,552         -         19,552           Subtotal - Compensatory Education         2,155,832         -         2,155,832           Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         62,088         -         62,088           Health Services         59,207         -         59,207           Specch Pathology         213,070         -         213,070           Specch Pathology         240,777         -         240,777           Oth			-	
Subtotal - Compensatory Education         2,155,832         - 2,155,832           Special Education         Salaries & Wages         714,194         - 714,194           Payroll Taxes         59,278         - 59,278           Insurance Benefits         85,477         - 85,477           Other Benefits         19,777         - 19,777           Employment Expenses         1,477         - 1,477           Curricular Tools         5,965         - 5,965           Other         84,609         - 84,609           Subtotal - Special Education         970,778         - 970,778           Total - Added Needs         3,126,609         - 3,126,609           Pupil Services         62,088         - 62,088           Health Services         38,155         - 38,155           Psychological Services         59,207         - 59,207           Speech Pathology         213,070         - 213,070           Social Work Services         240,777         - 240,777           Other (including recess aides)         94,259         - 94,259			-	
Special Education           Salaries & Wages         714,194         -         714,194           Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259			-	
Salaries & Wages       714,194       -       714,194         Payroll Taxes       59,278       -       59,278         Insurance Benefits       85,477       -       85,477         Other Benefits       19,777       -       19,777         Employment Expenses       1,477       -       1,477         Curricular Tools       5,965       -       5,965         Other       84,609       -       84,609         Subtotal - Special Education       970,778       -       970,778         Total - Added Needs       3,126,609       -       3,126,609         Pupil Services       62,088       -       62,088         Health Services       62,088       -       62,088         Health Services       59,207       -       59,207         Speech Pathology       213,070       -       213,070         Social Work Services       240,777       -       240,777         Other (including recess aides)       94,259       -       94,259	Subtotal - Compensatory Education	2,155,832	<u>-</u>	2,155,832
Payroll Taxes         59,278         -         59,278           Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259				
Insurance Benefits         85,477         -         85,477           Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259	<u> </u>		-	
Other Benefits         19,777         -         19,777           Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259	,		-	
Employment Expenses         1,477         -         1,477           Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259			-	
Curricular Tools         5,965         -         5,965           Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         99,259			-	
Other         84,609         -         84,609           Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         62,088         -         62,088           Health Services         38,155         -         38,155           Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259			-	
Subtotal - Special Education         970,778         -         970,778           Total - Added Needs         3,126,609         -         3,126,609           Pupil Services         8         -         62,088         -         62,088         -         62,088         -         62,088         -         62,088         -         62,088         -         62,088         -         59,207         -         38,155         -         38,155         -         38,155         -         59,207         -         59,207         Spech Pathology         213,070         -         213,070         -         213,070         -         213,070         -         240,777         Other (including recess aides)         94,259         -         94,259			-	
Pupil Services         Guidance Services       62,088       -       62,088         Health Services       38,155       -       38,155         Psychological Services       59,207       -       59,207         Speech Pathology       213,070       -       213,070         Social Work Services       240,777       -       240,777         Other (including recess aides)       94,259       -       94,259			-	
Guidance Services       62,088       -       62,088         Health Services       38,155       -       38,155         Psychological Services       59,207       -       59,207         Speech Pathology       213,070       -       213,070         Social Work Services       240,777       -       240,777         Other (including recess aides)       94,259       -       94,259	Total - Added Needs	3,126,609	-	3,126,609
Guidance Services       62,088       -       62,088         Health Services       38,155       -       38,155         Psychological Services       59,207       -       59,207         Speech Pathology       213,070       -       213,070         Social Work Services       240,777       -       240,777         Other (including recess aides)       94,259       -       94,259	Pupil Services			
Health Services       38,155       -       38,155         Psychological Services       59,207       -       59,207         Speech Pathology       213,070       -       213,070         Social Work Services       240,777       -       240,777         Other (including recess aides)       94,259       -       94,259		62.088	-	62.088
Psychological Services         59,207         -         59,207           Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259			_	
Speech Pathology         213,070         -         213,070           Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259			-	
Social Work Services         240,777         -         240,777           Other (including recess aides)         94,259         -         94,259	, ,		-	
Other (including recess aides)         94,259         -         94,259	· · · · · · · · · · · · · · · · · · ·		-	
Total - Pupil Services 707,554 - 707,554			<u> </u>	
	Total - Pupil Services	707,554	-	707,554

Payrol Taxes		2024-25 Initial	COVID Funding	Excluding COVID
Payson   Taxes	• •			
Insurance Benefits		•	-	758,783
Charle Renefits			-	61,844
Employment Expenses			-	145,456
Controlated Services			-	25,280 42,814
Curicular Tools   4,000   - 4		•	-	167,923
General Supplies			_	4,000
Improvement of Instruction				910
Communication	··		_	397,021
Chart			_	20,000
Total - Instructional Staff Support			_	7,950
Board of Education	Total - Instructional Staff Support		-	1,631,982
Board of Education Administration         120,108         -         121           Employment Expenses         255         -           Professional Services - Legal         13,800         -         18           Professional services - Legal         8,250         -         18           Insurance         14,500         -         14           Subtotal - Board of Education         166,713         -         156           Executive Administration         102,730         -         102           Evecutive Administration         283,961         -         285           Subtotal - Executive Administration         366,691         -         286           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Total - General Administration         543,404         -         543           Contracted General Administration           Office of the Principal         37,756         -         37           Subtotal - Office Services         3,300         -         -         -	General Administration			
Employment Expenses   255   -				
Professional Services - Audit & Other   13,600   13,8250   18,82			-	120,108
Professional services - Legal Insurance			-	255
Subtotal - Board of Education   166,713   - 166   Subtotal - Board of Education   166,713   - 166   Executive Administration   102,730   - 100   Oversight Fee   283,961   - 285   Subtotal - Executive Administration   386,691   - 386   Subtotal - Executive Administration   386,691   - 386   Subtotal - Executive Administration			-	13,600
Subtotal - Board of Education   156,713   - 156   Executive Administration   102,730   - 100   Oversight Fee   283,961   - 288   Subtotal - Executive Administration   386,691   - 386   Subtotal - Executive Administration	ŭ		-	8,250
Executive Administration   102,730			-	14,500
Security Administration   102,730   - 100   10	Subtotal - Board of Education	150,713	<u> </u>	156,713
Control   Fee		102 730	_	102,730
Subtotal - Executive Administration         386,691         -         386           Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         \$43,404         -         \$43           School Administration         Salarias & Wages         373,756         -         373           Salarias & Wages         31,022         -         337           Payroll Taxes         31,022         -         33           Insurance Benefits         82,275         -         36           Other Benefits         82,275         -         36           Contracted Services         480         -         -           Employment Expenses         18,801         -         18           Contracted Services         480         -         -           General Supplies         9,666         -         -         -           Insurance         2,900         -         -         -         -           Communication         213,500         -         -         -         -         -         -         -         -         -         -			_	283,961
Carant Procurement   Carant	· ·		<u>-</u>	386,691
Subtotal - Grant Procurement   Sta, 404   - Sta, 543	Grant Procurement			
Total - General Administration         543,404         -         543           School Administration           Office of the Principal           Salaries & Wages         373,756         -         373           Payroll Taxes         31,022         -         36           Insurance Benefits         8,909         -         8           Cher Benefits         8,909         -         8           Employment Expenses         18,801         -         18           Contracted Services         480         -         -           General Supplies         9,666         -         9           Insurance         2,900         -         2           Communication         213,500         -         213           Dues & Subscriptions         9,535         -         5           Subtotal - Office of the Principal           Other School Administration           Admissions & Other Administrative Support         370,774         -         377           Salaries & Wages         51,990         -         50           Payroll Taxes         4,315         -         4           Insurance Benefits         1,248         - </td <td>Grant Procurement</td> <td>-</td> <td>-</td> <td>-</td>	Grant Procurement	-	-	-
School Administration           Office of the Principal           Salaries & Wages         373,756         -         373           Payroll Taxes         31,022         -         33           Insurance Benefits         82,275         -         88           Other Benefits         8,909         -         6           Employment Expenses         18,801         -         16           Contracted Services         480         -         -           General Supplies         9,666         -         -         -           Insurance         2,900         -         -         213           Dues & Subscriptions         9,535         -         -         213           Dues & Subscriptions         9,535         -         -         25           Subtotal - Office of the Principal         750,843         -         75           Other School Administration           Admissions & Other Administrative Support         370,774         -         370           Salaries & Wages         51,990         -         -         5           Payroll Taxes         4,315         -         -         -           Insurance Benefits	Subtotal - Grant Procurement	-	-	-
Office of the Principal         Salaries & Wages       373,756       -       373         Payroll Taxes       31,022       -       33         Insurance Benefits       82,275       -       86         Other Benefits       8,909       -       6         Employment Expenses       18,801       -       1         Employment Expenses       480       -       -         Contracted Services       480       -       -         General Supplies       9,666       -       9         Insurance       2,900       -       2         Communication       213,500       -       213         Dues & Subscriptions       9,535       -       9         Subtotal - Office of the Principal       370,774       -       370         Other School Administration         Admissions & Other Administrative Support       370,774       -       370         Payroll Taxes       4,315       -       -         Insurance Benefits       187       -       -         Other Benefits       1,248       -       -         Employment Expenses       2,150       -       -         Marketing </td <td>Total - General Administration</td> <td>543,404</td> <td>-</td> <td>543,404</td>	Total - General Administration	543,404	-	543,404
Salaries & Wages         373,756         -         373,756           Payroll Taxes         31,022         -         33,1022           Other Benefits         82,275         -         82,275           Other Benefits         8,909         -         82,275           Employment Expenses         18,801         -         18,222           Employment Expenses         480         -         -           Contracted Services         480         -         -           General Supplies         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,666         -         9,616         -         2,60         -         2,60         -         2,60         -         2,60         -         2,60         -         2,60         -         2,60         -         3,60         -         3,60         -         3,60         -         3,60         -	School Administration			
Payroll Taxes         31,022         -         31           Insurance Benefits         82,275         -         82           Other Benefits         8,909         -         82           Employment Expenses         18,801         -         18           Contracted Services         480         -         -           General Supplies         9,666         -         9           Insurance         2,900         -         21           Communication         213,500         -         21           Dues & Subscriptions         9,535         -         25           Subtotal - Office of the Principal         750,843         -         75           Other School Administration         370,774         -         370           Salaries & Wages         51,990         -         51           Payroll Taxes         4,315         -         4           Insurance Benefits         187         -         -           Other Benefits         1,248         -         -           Implementation         1,134,961         -         1,134           Subtotal - Other School Administration         1,134,961         -         1,134           Total - S				
Insurance Benefits	<del>-</del>	,	-	373,756
Other Benefits         8,909         -         8,809           Employment Expenses         18,801         -         18           Contracted Services         480         -         -           General Supplies         9,666         -         9,666         -         9,666         -         9,666         -         9,636         -         2,900         -         2,213         -         2,213,500         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         2,213         -         3,75         -         2,213         -         3,75         -         2,215         -         3,75         -         3,75         -         2,215         -         3,75         -         2,215         -         2,215         -         2,215         -         2,215         -         2,215         -         2,215         -         2,	•		-	31,022
Employment Expenses         18,801         -         18           Contracted Services         480         -         -           General Supplies         9,666         -         -         -           Insurance         2,900         -			-	82,275
Contracted Services         480         -           General Supplies         9,666         -         5           Insurance         2,900         -         2           Communication         213,500         -         2           Dues & Subscriptions         9,535         -         5           Subtotal - Office of the Principal         750,843         -         750           Other School Administration           Admissions & Other Administrative Support         370,774         -         370           Salaries & Wages         51,990         -         55           Payroll Taxes         4,315         -         4           Insurance Benefits         187         -         -           Other Benefits         1,248         -         -           Employment Expenses         2,150         -         2           Marketing         704,297         -         70           Subtotal - Other School Administration         1,134,961         -         1,134           Total - School Administration         1,885,804         -         1,885           Business & Internal Services         395,021         -         395			-	8,909
General Supplies         9,666         -         9,666           Insurance         2,900         -         2,200           Communication         213,500         -         213           Dues & Subscriptions         9,535         -         25           Subtotal - Office of the Principal         750,843         -         750           Other School Administration           Admissions & Other Administrative Support         370,774         -         370           Salaries & Wages         51,990         -         51           Payroll Taxes         4,315         -         4           Insurance Benefits         187         -         -           Other Benefits         1,248         -         -         1           Employment Expenses         2,150         -         2           Marketing         704,297         -         704           Subtotal - Other School Administration         1,885,804         -         1,885           Business & Internal Services         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021			-	18,801 480
Insurance         2,900         -         2           Communication         213,500         -         213           Dues & Subscriptions         9,535         -			_	9,666
Communication         213,500         -         213           Dues & Subscriptions         9,535         -         20           Subtotal - Office of the Principal         750,843         -         755           Other School Administration         370,774         -         370           Admissions & Other Administrative Support         370,774         -         370           Salaries & Wages         51,990         -         51           Payroll Taxes         4,315         -         4           Insurance Benefits         187         -         -           Other Benefits         1,248         -         1           Employment Expenses         2,150         -         2           Marketing         704,297         -         704           Subtotal - Other School Administration         1,885,804         -         1,885           Business & Internal Services         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -         395,021         -				2,900
Dues & Subscriptions         9,535         -         5           Subtotal - Office of the Principal         750,843         -         750,843           Other School Administration         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         370,774         -         51,990         -         51,990         -         51,990         -         51,242         -         4,315         -         4,242         -         4,315         -         4,242         -         4,315         -         -         4,315         -         -         4,315         -         -         -         4,315         -			_	213,500
Other School Administration         370,774         -         370           Admissions & Other Administrative Support         370,774         -         370           Salaries & Wages         51,990         -         54           Payroll Taxes         4,315         -         4           Insurance Benefits         187         -         -           Other Benefits         1,248         -         -         -           Employment Expenses         2,150         - </td <td></td> <td></td> <td>_</td> <td>9,535</td>			_	9,535
Admissions & Other Administrative Support       370,774       -       370         Salaries & Wages       51,990       -       51         Payroll Taxes       4,315       -       4         Insurance Benefits       187       -       -         Other Benefits       1,248       -       1         Employment Expenses       2,150       -       2         Marketing       704,297       -       704         Subtotal - Other School Administration       1,134,961       -       1,134         Total - School Administration       1,885,804       -       1,885         Business & Internal Services       395,021       -       395			-	750,843
Salaries & Wages       51,990       -       51         Payroll Taxes       4,315       -       4         Insurance Benefits       187       -       -         Other Benefits       1,248       -       1         Employment Expenses       2,150       -       2         Marketing       704,297       -       704         Subtotal - Other School Administration       1,134,961       -       1,134         Total - School Administration       1,885,804       -       1,885         Business & Internal Services       -       395,021       -       395				
Payroll Taxes       4,315       -       4         Insurance Benefits       187       -         Other Benefits       1,248       -       1         Employment Expenses       2,150       -       2         Marketing       704,297       -       704         Subtotal - Other School Administration       1,134,961       -       1,134         Total - School Administration       1,885,804       -       1,885         Business & Internal Services       -       395,021       -       395	Admissions & Other Administrative Support	370,774	-	370,774
Insurance Benefits			-	51,990
Other Benefits         1,248         -         1           Employment Expenses         2,150         -         2           Marketing         704,297         -         704           Subtotal - Other School Administration         1,134,961         -         1,134           Total - School Administration         1,885,804         -         1,885           Business & Internal Services         -         395,021         -         395			-	4,315
Employment Expenses         2,150         -         2           Marketing         704,297         -         704           Subtotal - Other School Administration         1,134,961         -         1,134           Total - School Administration         1,885,804         -         1,885           Business & Internal Services         -         395,021         -         395           Fiscal Services         395,021         -         395			-	187
Marketing         704,297         -         704           Subtotal - Other School Administration         1,134,961         -         1,134           Total - School Administration         1,885,804         -         1,885           Business & Internal Services         -         395,021         -         395           Fiscal Services         395,021         -         395			-	1,248
Subtotal - Other School Administration         1,134,961         -         1,132           Total - School Administration         1,885,804         -         1,885           Business & Internal Services         -         395,021         -         395           Fiscal Services         395,021         -         395			-	2,150
Business & Internal Services Fiscal Services 395,021 - 395			<u>-</u>	704,297 <b>1,134,961</b>
Business & Internal Services Fiscal Services 395,021 - 395	Total - School Administration	1,885,804	_	1,885,804
Fiscal Services 395,021 - 395		,,		
		395 021	-	395,021
I DIGUIDAL DIGUIDAL DIGUIDAL DIGUIDA - 1.31 G	Internal Distribution Services	7,975	-	7,975
			-	402,995

Central Services         20,067         20,057         20,057         10 cmall of services         25,301         25,501         25,501         15,501         25,501         15,501         25,501         25,501         25,501         25,501         25,501         25,501         25,501         25,501         25,501         25,501         25,501         26,431         20,430         20,430<		2024-25 Initial	COVID Funding	Excluding COVID
1	Central Services			-
Statiff Personnel Services   1643, 129   1643, 129   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   104, 484   105, 485   104, 484   104, 484   105, 485   104, 484   105, 485   104, 485	Planning, Research, and Development	20,067	-	20,067
Data Processing Services   104.484	Information Services	25,301	-	25,301
Name	Staff/Personnel Services	643,129	=	643,129
Departions & Maintenance	Data Processing Services	104,484	=	104,484
Operations & Maintenance         80,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         62,155         7         62,155         7         62,155         7         62,155         7         8         7         8         1         8         8         8         8         8         8         8         9         9         8         9         9         9         9         9         9         9         9         9			-	
Community Services   Community Activities	Total - Central Services	<u>887,195</u>	-	887,195
Community Services   Community Activities	Operations & Maintenance			
Total - Operations & Maintenance   102,155   . 102,155   . 102,155   . 102,155   . 102,155   . 102,155   . 102,155   . 102,105		62,155	-	62,155
Pupil Transportation Services   Student Costs   Student Cost	Lease of Building	40,000	-	40,000
Student Costs Other Other Other Other Other Other Other Support Services         5,000 150 - 150 150 - 150 150 150 - 150 150 150 150 - 150 150 150 150 150 150 - 150 150 150 150 150 150 150 150 150 150	Total - Operations & Maintenance	102,155	-	102,155
Student Costs Other Other Other Other Other Other Other Support Services         5,000 150 - 150 150 - 150 150 150 - 150 150 150 150 - 150 150 150 150 150 150 150 150 150 150	Pupil Transportation Services			
Other Total - Pupil Transportation Services         150         150           Other Support Services         5,150         -         5,150           Pupil Activities           Total - Pupil Activities         -         -         -           Community Services           Community Activities           Student Costs         14,785         -         14,785           Other         266         -         266           Total - Community Activities         15,051         -         15,051           Welfare Activities         1,000         -         1,000           Other         30         -         1,000           Other         30         -         1,030           Total - Welfare Activities         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581	·	5.000	-	5,000
Total - Pupil Transportation Services         5,150         - 5,150           Other Support Services           Pupil Activities           Total - Pupil Activities          -           Community Services           Community Activities           Student Costs         14,785         - 14,785           Other         266         - 266           15,051         - 15,051         - 15,051           Welfare Activities         1,000         - 10,000           Student Costs         1,000         - 10,000           Other         30         - 30           Total - Welfare Activities         1,030         - 1,030           Outgoing Transfer to School Service Fund             Revenues and Other Financing Sources Over (Under) Expenditures & Other Transactions         12,704,065         - 2            Beginning Fund Balance (7/1)         47,581         - 47,581	Other	,	-	,
Pupil Activities         1         2         3         1         2         1         2         2         2         2         2         2         3         1         4,785         1         1,4785         1         1,4785         1,4785         1,4785         1,4785         1,4785         2,666         2,666         2,666         2,666         2,666         1,5051         1,5051         1,5051         1,5051         1,5051         1,5051         1,5051         1,5051         1,000         1,000         1,000         2,000         1,000         2,000         30         2,000         30         2,000         30         3,000         30         3,00	Total - Pupil Transportation Services		-	
Total - Pupil Activities           Community Activities         14,785         -         14,785           Student Costs         14,785         -         266           Total - Community Activities         15,051         -         15,081           Welfare Activities         1,000         -         1,000           Other         30         -         30           Other Other Holds         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581         -         47,581	Other Support Services			
Community Services           Community Activities           Student Costs         14,785         -         14,785           Other         266         -         266           Total - Community Activities         15,051         -         15,081           Welfare Activities         1,000         -         1,000           Student Costs         1,000         -         1,000           Other         30         -         30           Total - Welfare Activities         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581         -         47,581	Pupil Activities			
Community Activities           Student Costs Other Costs Other         14,785	Total - Pupil Activities	-	-	-
Student Costs Other         14,785 266         - 266         14,785           Total - Community Activities         15,051         - 15,051         - 15,051           Welfare Activities         1,000         - 1,000         - 1,000         - 1,000         - 1,000         - 30         - 30         - 30         - 30         - 30         - 30         - 1,030 <td>Community Services</td> <td></td> <td></td> <td></td>	Community Services			
Other Total - Community Activities         266         -         266           Welfare Activities         15,051         -         15,051           Student Costs         1,000         -         1,000           Other         30         -         30           Total - Welfare Activities         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581	Community Activities			
Welfare Activities         15,051         -         15,051           Student Costs         1,000         -         1,000           Other         30         -         30           Total - Welfare Activities         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581         -         47,581	Student Costs	14,785	-	14,785
Welfare Activities         1,000         -         1,000           Other         30         -         30           Total - Welfare Activities         1,030         -         1,030           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581         -         47,581			-	
Student Costs Other         1,000 - 30         - 30           Total - Welfare Activities         1,030         - 1,030           Outgoing Transfer to School Service Fund             Total Expenditures & Other Transactions         12,704,065         - 12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses             Beginning Fund Balance (7/1)         47,581         - 47,581	Total - Community Activities	15,051	-	15,051
Other Total - Welfare Activities         30         -         30           Outgoing Transfer to School Service Fund         -         -         1,030           Total Expenditures & Other Transactions         12,704,065         -         12,704,065           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581	Welfare Activities			
Total - Welfare Activities       1,030       -       1,030         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       12,704,065       -       12,704,065         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -       -         Beginning Fund Balance (7/1)       47,581       -       47,581	Student Costs	1,000	-	1,000
Outgoing Transfer to School Service Fund   Total Expenditures & Other Transactions  12,704,065  Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses   Beginning Fund Balance (7/1)  47,581	Other	30	=	30
Total Expenditures & Other Transactions 12,704,065 - 12,704,065  Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses  Beginning Fund Balance (7/1) 47,581 - 47,581	Total - Welfare Activities	1,030	-	1,030
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         47,581         -         47,581	Total Expenditures & Other Transactions	12,704,065	-	12,704,065
Beginning Fund Balance (7/1) 47,581 - 47,581		_	_	_
	(22.) Experience and Silve 3000	5	-	_
Ending Fund Balance 47,581 - 47,581	Beginning Fund Balance (7/1)	47,581	-	47,581
	Ending Fund Balance	47,581	-	47,581

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