Atlanta Heights Charter School

A Resolution of the Board of Directors 2023-2024 Amended Budget

Fiscal Year 2023-2024

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	9,323,339	-	9,323,339
Other State Sources	88,881		88,881
Federal Grants	3,833,436	769,424	4,602,860
Private Sources	11,500	700.101	11,500
Total Revenues and Transfers	13,257,156	769,424	14,026,580
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,826,745	-	4,826,745
Added Needs	1,768,884	-	1,768,884
Support Services	000 007		200 007
Pupil Services	329,027	-	329,027
Instructional Staff Support	1,448,803	-	1,448,803
General Administration	342,925		342,925 820,273
School Administration	820,273	-	161,891
Business & Internal Services	161,891 535,073	-	535,073
Central Services	2,752,182	106,272	2,858,454
Operations & Maintenance	2,732,162	100,272	2,725
Pupil Transportation Services Other Support Services	2,725	735,333	735,333
Community Services	•		
Community Activities	196,446	_	196,446
Total Expenditures	13,184,974	841,605	14,026,579
EXCESS OF REVENUES OVER EXPENDITURES	72,182	(72,181)	1
Transfer Between Funds	(72,181)	72,181	(0)
FUND BALANCE, BEGINNING OF YEAR	33,836		33,836
CURRENT FUND BALANCE	33,836	-	33,837

Atlanta Heights Charter School 2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	-	-	-
Charter Supplement and State Aid	10,319,069		10,319,069
Less: Local 5 Mills	(995,730)		(995,730)
Revenue from State Sources	88,881	-	88,881
Restricted-Federal 'Pass thru' Grants - Title I	726,483	-	726,483
Restricted-Federal 'Pass thru' Grants - Title I SIP	162,650	-	162,650
Restricted-Federal 'Pass thru' Grants - Title II	61,891	-	61,891
Restricted-Federal 'Pass thru' Grants - Title IV	50,391	-	50,391
IDEA Flowthrough	127,550	-	127,550
IDEA Preschool	3,751	-	3,751
ESSER III (84.425D)	2,694,012	2,694,012	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	11,500	-	11,500
Contribution from Management Company	0	-	0
Total Revenue & Other Transactions	13,257,155	2,694,012	10,563,144
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,128,880	1,055,902	2,072,978
Payroll Taxes	170,783	-	170,783
Insurance Benefits	266,177	_	266,177
Other Benefits	409,240	_	409,240
Employment Expenses	17,050	_	17,050
Contracted Services	97,875	_	97,875
Curricular Tools	133,439	9,280	124,159
Student Costs	13,425	-	13,425
General Supplies	30,070	_	30,070
Equipment Expense	315,350	278,540	36,810
Dues & Subscriptions	7,898	270,040	7,898
Board Funds	35,000	_	35,000
Other	201,558	201,558	-
Total - Basic Instruction	4,826,745	1,545,280	3,281,465
Added Needs			
Compensatory Education			
Salaries & Wages	686,223	390,586	295,637
Payroll Taxes	39,894	15,356	24,538
Insurance Benefits	57,397	38,254	19.143
Other Benefits	96,033	36,965	59,068
Curricular Tools	358,416	289,228	69,188
Student Costs	4,000		4,000
General Supplies	757	_	757
Other	124,273	115,558	8,714
Subtotal - Compensatory Education	1,366,992	885,947	481,045
Special Education			
Salaries & Wages	264,001	-	264,001
Payroll Taxes	21,746	-	21,746
Insurance Benefits	57,511	-	57,511
Other Benefits	52,166	-	52,166
Employment Expenses	1,477	-	1,477
Curricular Tools	4,990	-	4,990
Subtotal - Special Education	401,892	-	401,892
Total - Added Needs	1,768,884	885,947	882,937
Pupil Services			
Health Services	89,439	-	89,439
Psychological Services	49,859	-	49,859
· · · ·	·		51

Instructional Staff Support	luding OVID	COVID Funding	2023-2024 Amended	
Instructional Staff Support	56,131	-	56,131	Speech Pathology
Salaries & Wages	133,598	-		
Salaries & Wages 675.680 717 Payroll Taxes 51.580 717 Insurance Benefits 76.042 31 Other Benefits 129.246 1,726 Employment Expenses 115.658 55,000 Contracted Services 129.104 - Curricular Tools 12,800 - General Supplies 910 - Improvement of Instruction 228,398 - Communication 8,280 - Other 23,093 14,836 Total - Instructional Staff Support 1,448,803 113,745 1 General Administration Executive Administration Employment Expenses 510 - Professional services - Legal 6,750 - Insurance 8,300 - Executive Administration 269,478 - Executive Administration 69,478 - Carrier Procurement - - Grant Procurement - - <	329,027	-	329,027	Total - Pupil Services
Payroll Taxes				Instructional Staff Support
Insurance Benefits 76,042 31 Other Benefits 129,246 1,726 Employment Expenses 115,658 55,000 Contracted Services 129,104 Contracted Services 120,003 Contracted Services 120,003 Contracted Services 120,003 Contracted Services 130,003 Contracted Se	634,257	41,434	675,692	Salaries & Wages
Character Services	50,863	717	51,580	Payroll Taxes
Employment Expenses	76,011	31	76,042	Insurance Benefits
Contracted Services	127,520	1,726	129,246	Other Benefits
Curricular Tools 12,800 -	60,658	55,000	115,658	Employment Expenses
General Supplies 910 -	129,104	-	129,104	Contracted Services
Improvement of Instruction	12,800	-	12,800	Curricular Tools
Communication Subset Communication Cother Cothe	910	-	910	General Supplies
Content Cont	226,398	-	226,398	Improvement of Instruction
Total - Instructional Staff Support	8,280	-	8,280	Communication
Board of Education Source of Executive Administration Source of Education Source	8,257	14,836		
Board of Education Feducation Administration 72,420 -	1,335,058	113,745	1,448,803	Total - Instructional Staff Support
Board of Education Administration 72,420 - Employment Expenses 510 - Professional services - Legal 5,750 - Insurance 8,300 - Subtotal - Board of Education 86,980 - Executive Administration 69,478 - Executive Administration 69,478 - Oversight Fee 186,467 - Subtotal - Executive Administration - - Grant Procurement - - Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Grant Procurement - - Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Salaries & Wages 25,114 - Salaries & Wages 25,114				General Administration
Final programmer Final processes Final pro				Board of Education
Professional services - Legal 5,750 - 8,300 - 8,000 - 1,	72,420	-	,	
Subtotal - Board of Education	510	-		Employment Expenses
Subtotal - Board of Education 86,980 - Executive Administration 69,478 - Executive Administration 186,467 - Oversight Fee 186,467 - Subtotal - Executive Administration 255,945 - Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Total - General Administration 342,925 - School Administration Other School Administration Admissions & Other Administration School Administration Other School Administration 240,983 - Other School Administration 240,983 - <td< td=""><td>5,750</td><td>-</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>Professional services - Legal</td></td<>	5,750	-	· · · · · · · · · · · · · · · · · · ·	Professional services - Legal
Executive Administration Facultive Administr	8,300	-		
Executive Administration 69,478 - Oversight Fee 186,467 - Subtotal - Executive Administration 255,945 - Grant Procurement - - Grant Procurement - - Subtotal - Grant Procurement - - Subtotal - Grant Procurement - - Total - General Administration 342,925 - School Administration Office of the Principal Salaries & Wages 252,114 - Payroll Taxes 17,048 - Insurance Benefits 25,877 - Other Benefits 41,598 - Employment Expenses 23,262 - Contracted Services 3,985 - General Supplies 8,680 - Insurance 1,300 - Communication 5,735 - Dues & Subscriptions 7,481 - Subtotal - Office of the Principal 38,799	86,980	-	86,980	Subtotal - Board of Education
Subtotal - Executive Administration 255,945 -				Executive Administration
Grant Procurement Cant Procurement				

Central Services 13,831 . 13,831 Information Services 57,471 . 57,473 Staff/Personne Services 339,703 . . 339,703 . . 35,747 Dida Processing Services 807,444 . . . 32,507 Total - Central Services .		2023-2024 Amended	COVID Funding	Excluding COVID
Information Services		12 021		12 021
Staff Personnel Services 939,730 - 399,730 197,000 197,0	•		-	
Data Processing Services			-	
Potentia Services			-	
Poperations & Maintenanco Internal Building Services 34,803	Other Central Services		-	
Safety & Security 65,335 65,355 65,355	Total - Central Services	535,073	-	535,073
Safety & Security 65,335 65,355 65,355	Operations & Maintenance			
Safety & Security 65,355 - 65,355 Insurance 22,600 - 22,600 Equipment Expense 29,140 5,00 24,140 Lease of Building 2002,815 - 2,002,815 - 2,002,815 Janitorial Services 201,009 24,009 177,000 Building Repairs & Maintenance 161,400 - 161,400 - 100,400 Communication 2,500 100,400 - 100,400 - 100,400 Other 4,351 4,361 - 7,280 - 127,808 <td>•</td> <td>34,803</td> <td>-</td> <td>34,803</td>	•	34,803	-	34,803
Equipment Expense 29,140 5,000 24,140 Lease of Bullding 20,002,815 - 2,002,815 Janitorial Services 20,10,99 24,009 177,000 Bullding Repairs & Maintenance 161,400 - 161,400 Communication 2,500 100,400 - 100,400 Taxes 127,808 1,351 - 17,808 Other 4,351 4,351 - - Total - Operation & Maintenance 2,725 5 2,725 2,725 5 2,725 1,7			-	
Capacida Services Capa	Insurance		-	
Maintorial Services 201,009 24,009 177,000 1614,000 16			5,000	
Building Repairs & Meintenance 161.400 - 161.400 Communication 2.500 - 2.500 Utilities 100.400 - 102.400 Taxes 127.808 - 2.752 Other 4.351 4.351 Total - Operations & Maintenance 2,752,182 33,360 2,718,62 Pupil Transportation Services Student Costs 2,725 - 2,725 - 2,725 Total - Pupil Activities Total - Pupil Activities	· ·		-	
Communication Communicatio			24,009	
Unities			-	
Taxes			-	•
Note			-	· ·
Pupil Transportation Services Student Costs Student Cost			4 351	121,000
Community Activities Community Activities				2,718,821
Community Activities Community Activities	Punil Transportation Sorvices			
Total - Pupil Transportation Services 2,725 . 2,725 Other Support Services Pupil Activities Total - Pupil Activities		2 725	_	2 725
Pupil Activities			-	
Community Services Community Activities Salaries & Wages 47,883 - 47,883 Payroll Taxes 3,974 - 3,974 Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - Total - Welfare Activities - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Revenues and Other Financing Sources Over (Under) Expenditures & Other Transactions - - - - - Beginning Fund Balance (7/1) 33,836 - 33,836 - 33,836	Other Support Services			
Community Services Community Activities Salaries & Wages 47,883 - 47,883 Payroll Taxes 3,974 - 3,974 Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - Total - Welfare Activities - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Revenues and Other Financing Sources Over (Under) Expenditures & Other Transactions - - - - - Beginning Fund Balance (7/1) 33,836 - 33,836 - 33,836	Pupil Activities			
Community Activities Salaries & Wages 47,883 - 47,883 Payroll Taxes 3,974 - 3,974 Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - Total - Velfare Activities -		-	-	-
Salaries & Wages 47,883 - 47,883 Payroll Taxes 3,974 - 3,974 Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - Total - Welfare Activities - - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - - - - - - - - - <t< td=""><td>Community Services</td><td></td><td></td><td></td></t<>	Community Services			
Payroll Taxes 3,974 - 3,974 Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -	Community Activities			
Insurance Benefits 172 - 172 Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities - - - Total - Welfare Activities - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 33,836 - 33,836			-	
Other Benefits 9,567 - 9,567 Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities - - - - Welfare Activities - </td <td>·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td> <td></td>	·	· · · · · · · · · · · · · · · · · · ·	-	
Contracted Services 80,000 80,000 - Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 2,352 Other 17,441 15,089 2,352 Total - Community Activities - - - - Welfare Activities - - - - - Total - Welfare Activities -			-	
Curricular Tools 16,818 - 16,818 Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - Total - Welfare Activities - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 33,836 - 33,836			-	9,567
Student Costs 20,590 20,590 - Other 17,441 15,089 2,352 Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - Total - Welfare Activities - - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 33,836 - 33,836			80,000	- 16 818
Other Total - Community Activities 17,441 15,089 2,352 Welfare Activities Total - Welfare Activities -			20 590	10,010
Total - Community Activities 196,446 115,679 80,767 Welfare Activities - - - - Total - Welfare Activities - - - - - - Outgoing Transfer to School Service Fund 72,181 - 72,181 - 72,181 Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - - - - - - 33,836 - 33,836 - 33,836 - 33,836 - 33,836 - 33,836 - 33,836 - - 33,836 -				2 352
Total - Welfare ActivitiesOutgoing Transfer to School Service Fund72,181-72,181Total Expenditures & Other Transactions13,257,1552,694,01210,563,144Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,836-33,836				
Total - Welfare ActivitiesOutgoing Transfer to School Service Fund72,181-72,181Total Expenditures & Other Transactions13,257,1552,694,01210,563,144Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,836-33,836	Wolfaro Activities			
Total Expenditures & Other Transactions 13,257,155 2,694,012 10,563,144 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 33,836 - 33,836			-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 33,836 33,836	Outgoing Transfer to School Service Fund	72,181	-	72,181
(Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 33,836 - 33,836	Total Expenditures & Other Transactions	13,257,155	2,694,012	10,563,144
Beginning Fund Balance (7/1) 33,836 - 33,836				
	(Under) Expenditures and Other Uses	-	-	-
Ending Fund Balance 33,836 - 33,836	Beginning Fund Balance (7/1)	33,836	-	33,836
	Ending Fund Balance	33,836	-	33,836

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Department of Agriculture - Lunch	542,610	-	542,610
Department of Agriculture - Breakfast Total Food Service Revenue	226,814 769,424	-	226,814 769,424
Total 1 ood del vice Neveride	100,424		703,424
Transfer In from General Fund	72,181	-	72,181
Total Revenue and Incoming Transfers	841,605	-	841,605
EXPENDITURES			
Operations & Maintenance Supplies, Materials Including Commodities Expense	5,100	_	5,100
Lease of Building	101,172	-	101,172
Total Operations & Maintenance	106,272	-	106,272
Food Services			
Supplies, Materials Including Commodities Expense	729,350	-	729,350
Salaries & Wages Equipment Purchases & Repairs	5,483 500	-	5,483 500
Total Food Service Expenditures	735,333		735,333
Total Expenditures & Other Transactions	841,605	-	841,605
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 2023-24 Amended Budget Comparison to 2023-24 Initial Budget

	2023-2024 Initial Budget Proposal	2023-2024 Amended Budget Proposal	Change
REVENUE			
State Aid	9,392,175	9,323,339	(68,836)
Other State Sources	157,675	88,881	(68,794)
Federal Grants	4,725,875	4,602,860	(123,015)
Private Sources	26,300	11,500	(14,800)
Total Revenues and Transfers	14,302,025	14,026,579	(275,445)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,153,965	4,826,745	672,781
Added Needs	2,737,465	1,768,884	(968,581)
Support Services	220, 200	220.027	(40.222)
Pupil Services	339,360	329,027	(10,333)
Instructional Staff Support General Administration	1,320,100 364,130	1,448,803 342,925	128,703 (21,205)
School Administration	849,651	820,273	(29,378)
Business & Internal Services	172,105	161,891	(10,214)
Central Services	569,641	535,073	(34,568)
Operations & Maintenance	2,888,497	2,858,454	(30,044)
Pupil Transportation Services	2,825	2,725	(100)
Other Support Services	720,950	735,333	14,383
Community Services			
Community Activities	161,240	196,446	35,205
Welfare Activities	23,679	-	(23,679)
Total Expenditures	14,303,607	14,026,579	(277,028)
EXCESS OF REVENUES OVER EXPENDITURES	(1,582)	-	1,582
Transfer Between Funds	-	(0)	0
FUND BALANCE, BEGINNING OF YEAR	78,647	33,836	(44,811)
CURRENT FUND BALANCE	77,065	33,836	(43,229)

Atlanta Heights Charter School 2022-23 Comparison to 2023-34 Amended Budget

	2022-2023 Unaudited	2022-2023 Final Budget	2023-2024 Amended Budget Proposal
REVENUE			
State Aid	8,329,884	7,397,432	9,323,339
Other State Sources	169,310	157,675	88,881
Federal Grants	3,329,846	3,643,687	4,602,860
Private Sources	5,280	20,000	11,500
Contribution from Management Company	-	563,152	-
Total Revenues and Transfers	11,834,320	11,781,946	14,026,579
EXPENDITURES - CONTRACTED SERVICE FEE	i:		
Instruction			
Basic Instruction	3,678,557	3,336,640	4,826,745
Added Needs	1,225,875	2,519,325	1,768,884
Support Services			
Pupil Services	353,199	461,682	329,027
Instructional Staff Support	1,273,870	1,236,680	1,448,803
General Administration	193,771	228,040	342,925
School Administration	638,693	620,095	820,273
Business & Internal Services	93,561	85,397	161,891
Central Services	353,896	241,067	535,073
Operations & Maintenance	2,380,966	2,435,225	2,858,454
Pupil Transportation Services	1,272 656,046	4,075 569.497	2,725 735,333
Other Support Services	656,046	569,497	735,333
Community Services Community Activities	2,013	80,000	196,446
•	10,851,719	11,817,724	14,026,579
Total Expenditures	10,051,719	11,017,724	14,020,379
EXCESS OF REVENUES OVER EXPENDITURES	982,600	(35,777)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	(944,530)	114,424	33,836
CURRENT FUND BALANCE	38,070	78,647	33,836

Section Personal		2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
Select Act	General Fund						
Secure come from Same Sources 156,000 157,000 150,000 15							
Page 1968 1978						-	
Page						-	
Page 100			-			-	
DEA Priscribrough 1891/45 - 1892/45 127.500 127.500 127.500 128.500 12		32,462	-	32,462		-	
DESCRIPTING 1, 2003 7.538		120.745	-	120.745		-	
ESSER			-			-	
Page			385,346			-	-
Profitable Number 1,000	,	2,609,011	2,609,011	-		2,694,012	-
		- 26 200	-	26 200		-	
Seale Instruction			2,994,357			2,694,012	
Salaine & Wages	EXPENDITURES						
Payrol Taxes 157,108 - 157,108 - 170,783 - 170,783 hasurance Benefits 224,777 - 224,777 - 226,177 - 205,	Basic Instruction						
Insurance Benefits \$234,477 \$224,477 \$266,177			604,800			1,055,902	
Dime Femelis			-			-	
Employment Expenses							
Property		·					
Subseries 11,360 - 11,350 13,425 - 13,425 13,	Contracted Services	97,500	-	97,500	97,875	-	97,875
Campana			-			9,280	
Durs & Durs Durs Durs Durs Durs Durs Durs Durs			-			-	
			322,851			278,540	
	Dues & Subscriptions	8,440	-	8,440		-	7,898
Total - Basic Instruction			-	35,000		-	35,000
Compensatory Education Salaries & Wages 1,496,929 1,163,764 333,165 30,868 23,827 39,804 15,366 24,538 15,322 15,326 15,3				3,087,166			3,281,465
Salaries & Wages	Added Needs						
Salaries & Wages	Componentary Education						
Payroll Taxes		1 496 929	1 163 764	333 165	686 223	390 586	295 637
Curricular Tools							
Sudent Costs							
Substant Costs							
Page							
Name			-			-	
				-	-	-	-
Special Education Salaries & Wages 364,618 - 364,618 264,001 - 264,001 Payroll Taxes 29,579 - 29,579 21,746 - 21,746 15,7511 Chromosome Benefits 71,718 - 71,718 52,166 - 52,166 Employment Expenses 14,77 - 1,477 1,477 - 1,477 Curricular Tools 1,477 - 1,477 - 1,477 - 1,477 Curricular Tools 1,490 - 1,900 - 7,000 -							
Salaries & Wages 364 618 - 364 618 264 001 - 264 001 Payroll Taxes 29,579 - 29,579 21,746 - 21,746 Insurance Benefits 87,474 - 87,474 57,511 - 57,511 Other Benefits 71,718 - 71,718 52,166 - 57,511 Other Benefits 71,718 - 71,718 52,166 - 57,511 Other Benefits 71,718 - 71,718 52,166 - 52,166 Employment Expenses 1,477 - 1,477 1,477 - 1,477 Curricular Tools 4,190 - 4,190 4,990 - 4,990 Dues & Subscriptions 700 - 700 Subtotal - Special Education 559,756 - 559,756 401,892 - 401,892 Total - Added Needs 97,905 - 97,905 89,439 - 82,937 Pupil Services 97,905 - 97,905 89,439 - 83,439 Paychological Services 97,905 - 97,905 89,439 - 83,439 Psychological Services 97,905 - 97,905 89,439 - 83,439 Psychological Services 49,859 - 49,859 49,859 - 49,859 Psychological Services 139,191 133,598 - 133,598 Other (including recess aides) 7,500 7,500 Total - Pupil Services 339,360 339,360 329,027 - 329,027 Total - Pupil Services 94,492 1,121 42,371 51,580 717 50,863 Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 199,806 - 129,806 129,906 12,800 General Supplies 910 - 910 910 - 12,800 General Supplies 910 - 910 910 910 910 Improvement of Instruction 230,483 230,483 220,398 - 226,398 Communication 1,800 1,800 8,280 - 8,280 Other Benefits 1,800 1,800 8,280 - 8,280 Other Benefits 1,800 1,800 8,280 - 8,280 Communication 1,800 1,800 8,280 - 8,280 Other Benefits 1,800 1,800 8,280 - 8,280 Other Benefits 1,800 1,800 8,280 - 8,280 Other Benefits 1,800 1,800 8,280 - 8,280 Other Be		·					
Payroll Taxes	·	364 619		364 619	264 001		264 001
National Renefits 87,474 - 87,471 57,511 - 57,511 Other Benefits 71,718 - 71,718 52,166 - 52,166 Employment Expenses 1,477 - 1,477 1,477 - 1,477 Curricular Tools 4,190 - 4,190 4,990 - 4,990 Dues & Subscriptions 700 - 700		·	-			-	
Public Services 1,477 - 1,477 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,479			-			-	
Curricular Tools 4,190 - 4,190 2,990 2,990 - 4,990 Dues & Subscriptions 700 - 700 -			-			-	
Dues & Subscriptions 700 - 700			-			-	
Subtotal - Special Education S59,756 - S59,756 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,892 - 401,893 - 89,499 - 89,499 - 89,499 - 89,499 - 89,499 - 89,499 - 89,499 - 89,499 - 89,499 - 49,859		·	-		-,555	-	-,550
Pupil Services		559,756			401,892	3	401,892
Health Services 97,905 - 97,905 89,439 - 89,439 Psychological Services 49,859 - 49,859 49,859 - 49,859 Speech Pathology 44,905 - 44,905 56,131 - 56,131 Social Work Services 139,191 - 139,191 133,598 - 133,598 Other (including recess aides) 7,500 - 7,500 - 7,500	Total - Added Needs	2,737,465	1,609,853	1,127,612	1,768,884	885,947	882,937
Psychological Services 49,859 - 49,859 - 49,859 - 49,859 - 49,859 Speech Pathology - 44,905 - 44,905 56,131 - 51,335,98 - 133,598 - - - - - - - - - - - - - - - - -<							
Speech Pathology 44,905 - 44,905 56,131 - 56,131 Social Work Services 139,191 - 139,191 133,598 - 133,598 Other (including recess aides) 7,500 - 7,500 - - - - - Total - Pupil Services 339,360 - 339,360 339,360 329,027 - 329,027 Instructional Staff Support Salaries & Wages 542,590 13,500 529,090 675,692 41,434 634,257 Payroll Taxes 43,492 1,121 42,371 51,580 717 50,863 Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
Social Work Services 139,191 - 139,191 133,598 - 133,598 Other (including recess aides) 7,500 - 7,500 - 7,500 -			-			-	
Other (including recess aides) 7,500 - 7,500 - 329,027 - 329,027			-			-	
Salaries & Wages 542,590 13,500 529,090 675,692 41,434 634,257 Payroll Taxes 43,492 1,121 42,371 51,580 717 50,863 Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,411 12,141 - 23,093 14,836 8,257	Other (including recess aides)	7,500	-	7,500		-	-
Salaries & Wages 542,590 13,500 529,090 675,692 41,434 634,257 Payroll Taxes 43,492 1,121 42,371 51,580 717 50,863 Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257	Total - Pupil Services	339,360	-	339,360	329,027	-	329,027
Salaries & Wages 542,590 13,500 529,090 675,692 41,434 634,257 Payroll Taxes 43,492 1,121 42,371 51,580 717 50,863 Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257	Instructional Staff Support						
Insurance Benefits 80,514 49 80,466 76,042 31 76,011 Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257							
Other Benefits 108,208 2,674 105,534 129,246 1,726 127,520 Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257							
Employment Expenses 152,301 80,943 71,358 115,658 55,000 60,658 Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 - 1,800 - 8,280 - 8,280 Other 12,141 12,141 12,141 - 23,093 14,836 8,257							
Contracted Services 129,960 - 129,960 129,104 - 129,104 Curricular Tools 11,700 - 11,700 12,800 - 12,800 General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257							
General Supplies 910 - 910 910 - 910 Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257	Contracted Services	129,960	-	129,960	129,104	-	129,104
Improvement of Instruction 236,483 - 236,483 226,398 - 226,398 Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257			-			-	
Communication 1,800 - 1,800 8,280 - 8,280 Other 12,141 12,141 - 23,093 14,836 8,257			-			-	
Other <u>12,141 12,141 - 23,093 14,836 8,257</u>			-			-	
Total - Instructional Staff Support 1,320,100 110,428 1,209,672 1,448,803 113,745 1,335,058							
	Total - Instructional Staff Support	1,320,100	110,428	1,209,672	1,448,803	113,745	1,335,058

	2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
General Administration		•			•	
Board of Education						
Board of Education Administration Employment Expenses	83,391 510	-	83,391 510	72,420 510	-	72,420 510
Professional Services - Audit & Other	7,600	-	7,600	-	-	-
Professional services - Legal Insurance	5,750 6,600	-	5,750 6,600	5,750 8,300	-	5,750 8,300
Subtotal - Board of Education	103,851	-	103,851	86,980	-	86,980
Executive Administration						
Executive Administration	72,436	-	72,436	69,478	-	69,478
Oversight Fee Subtotal - Executive Administration	187,844 260,279	<u>-</u>	187,844 260,279	186,467 255,945	-	186,467 255,945
Substituti Exceptive Administration			200,270	200,040		200,040
Grant Procurement Grant Procurement		_	_			
Subtotal - Grant Procurement		-			-	-
Total - General Administration	364,130	-	364,130	342,925	-	342,925
School Administration						
Office of the Principal						
Salaries & Wages	251,119	-	251,119	252,114	-	252,114
Payroll Taxes Insurance Benefits	17,048 25,524	-	17,048 25,524	17,048 25,877	-	17,048 25,877
Other Benefits	41,250	-	41,250	41,598	-	41,598
Employment Expenses Contracted Services	24,517 3,985	-	24,517 3,985	23,262 3,985	-	23,262 3,985
General Supplies	8,680	-	8,680	8,680	-	8,680
Insurance	1,300	-	1,300	1,300	-	1,300
Communication Dues & Subscriptions	5,735 7,455	-	5,735 7,455	5,735 7,481	-	5,735 7,481
Subtotal - Office of the Principal	386,612	-	386,612	387,079	-	387,079
Other School Administration						
Admissions & Other Administrative Support	270,298	-	270,298	240,983	-	240,983
Salaries & Wages Payroll Taxes	25,395 2,108	-	25,395 2,108	24,958 2,072	-	24,958 2,072
Insurance Benefits	91	-	91	90	-	90
Other Benefits Employment Expenses	5,031 2,160	-	5,031 2,160	4,987 2,150	-	4,987 2,150
Marketing	157,955	-	157,955	157,955	-	157,955
Subtotal - Other School Administration	463,038	=	463,038	433,194	=	433,194
Total - School Administration	849,651	-	849,651	820,273	-	820,273
Business & Internal Services	167.250		467.250	450.070		450.070
Fiscal Services Internal Distribution Services	167,350 4,755	-	167,350 4,755	158,270 3,622	-	158,270 3,622
Total - Business & Internal Services	172,105	-	172,105	161,891	-	161,891
Central Services						
Planning, Research, and Development	14,787	-	14,787	13,831	-	13,831
Information Services Staff/Personnel Services	82,046 348,147	-	82,046 348,147	57,471 339,730	-	57,471 339,730
Data Processing Services	70,720	-	70,720	69,744	-	69,744
Other Central Services Total - Central Services	53,941 569,641	<u> </u>	53,941 569,641	54,296 535,073	-	54,296 535,073
Operations & Maintenance Internal Building Services	38,190	_	38,190	34,803		34,803
Salaries & Wages	7,416	7,416	-	-	-	-
Payroll Taxes Insurance Benefits	616 27	616 27	-	-	-	-
Other Benefits	1,469	1,469	-	-	-	-
Safety & Security Insurance	64,565 21,200	-	64,565 21,200	65,355 22,600	-	65,355 22,600
Equipment Expense	81,161	61,271	19,890	29,140	5,000	24,140
Lease of Building	2,042,145	-	2,042,145	2,002,815	-	2,002,815
Janitorial Services Building Repairs & Maintenance	203,009 177,400	24,009	179,000 177,400	201,009 161,400	24,009	177,000 161,400
Communication	2,500	-	2,500	2,500	-	2,500
Utilities Taxes	108,200 127,808	-	108,200 127,808	100,400 127,808	-	100,400 127,808
Other Total - Operations & Maintenance	12,792 2,888,497	12,792 107,599	2,780,898	4,351 2,752,182	4,351 33,360	2,718,821
Pupil Transportation Services			, , , , , , , , , , , ,			
Student Costs	2,825	-	2,825	2,725	-	2,725
Total - Pupil Transportation Services	2,825	-	2,825	2,725	-	2,725
Other Support Services						
Pupil Activities Total - Pupil Activities						
rotar - rupii Activities	-	-	-		•	

	2023-2024 Initial	COVID Funding	Excluding COVID	2023-2024 Amended	COVID Funding	Excluding COVID
Community Services						
Community Activities						
Salaries & Wages	47,883	-	47,883	47,883	-	47,883
Payroll Taxes	3,974	-	3,974	3,974	-	3,974
Insurance Benefits	172	-	172	172	-	172
Other Benefits Contracted Services	9,486 80,000	80,000	9,486	9,567 80,000	80,000	9,567
Curricular Tools	-	-	-	16,818	-	16,818
Student Costs	7,500	-	7,500	20,590	20,590	-
Other	12,225	12,000	225	17,441	15,089	2,352
Total - Community Activities	161,240	92,000	69,240	196,446	115,679	80,767
Welfare Activities						
Student Costs	20,590	20,590	-	-	_	_
Other	3,089	3,089	-	-	-	-
Total - Welfare Activities	23,679	23,679	-	<u> </u>	-	-
Outgoing Transfer to School Service Fund	61,285	-	61,285	72,181	-	72,181
Total Expenditures & Other Transactions	13,643,942	3,010,357	10,633,585	13,257,155	2,694,012	10,563,144
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		(16,000)	16,000			
(Glider) Expenditures and Other Oses	-	(10,000)	10,000	-	-	-
Beginning Fund Balance (7/1)	77,064	-	77,064	33,836	-	33,836
Ending Fund Balance	77,064	(16,000)	93,064	33,836	-	33,836
School Service Fund						
REVENUE						
Department of Agriculture - Lunch	469,504	-	469,504	542,610	-	542,610
Department of Agriculture - Breakfast	188,579	-	188,579	226,814	-	226,814
Total Food Service Revenue	658,083	-	658,083	769,424	=	769,424
Transfer In from General Fund	61,285	-	61,285	72,181	-	72,181
Total Revenue and Incoming Transfers	719,368	-	719,368	841,605	-	841,605
EVERNOTURE						
EXPENDITURES Operations & Maintenance						
Supplies, Materials Including Commodities Expense	-	-	-	5,100	_	5,100
Lease of Building	103,159	-	103,159	101,172	-	101,172
Total Operations & Maintenance	103,159	-	103,159	106,272	-	106,272
Food Services						
Supplies, Materials Including Commodities Expense	611,730	-	611,730	729,350	-	729,350
Salaries & Wages	5,561	-	5,561	5,483	-	5,483
Equipment Purchases & Repairs	500	-	500	500	-	500
Total Food Service Expenditures	617,791	-	617,791	735,333	-	735,333
Total Expenditures & Other Transactions	720,950	-	720,950	841,605	-	841,605
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,582)	-	(1,582)	-	-	-
Beginning Fund Balance (7/1)	1,582	-	1,582	-	-	-
Ending Food Service Fund Balance	-	-	-	-	-	
•						