## Oakside Prep Academy

A Resolution of the Board of Directors 2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2023-24** 

	General	School Services	Total (Memorandum Only)
REVENUE			<u>,                                     </u>
State Aid	13,258,564	-	13,258,564
Other State Sources	1,528,097	-	1,528,097
Local Sources	266,501	-	266,501
Federal Grants	2,161,693	-	2,161,693
Private Sources	15,458	-	15,458
Total Revenues and Transfers	17,230,313	-	17,230,313
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	5,700,198	-	5,700,198
Added Needs	1,863,967	-	1,863,967
Support Services	0.40.540		040.540
Pupil Services	942,513	-	942,513
Instructional Staff Support	2,069,862	-	2,069,862
General Administration	763,019	-	763,019
School Administration Business & Internal Services	1,312,463 325,943	-	1,312,463 325,943
Central Services	1,313,267	-	1,313,267
Operations & Maintenance	2,665,345	_	2,665,346
Pupil Transportation Services	128,521	_	128,521
Other Support Services	58,386	-	58,386
Community Services			
Community Activities	82,470	-	82,470
Welfare Activities	4,359	-	4,359
Total Expenditures	17,230,313	-	17,230,313
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	106,481	-	106,481
CURRENT FUND BALANCE	106,481	-	106,481

## **Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on \_\_\_\_\_\_ June 5, 2024 where a quorum of the board was present.

Signed

Oakside Prep Academy 2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	13,258,564	-	13,258,564
Revenue from State Sources	1,528,097	-	1,528,097
Revenue from Local Sources	266,501	-	266,501
Restricted-Federal 'Pass thru' Grants - Title I	724,686	-	724,686
Restricted-Federal 'Pass thru' Grants - Title II	31,309	=	31,309
Restricted-Federal 'Pass thru' Grants - Title IV	50,185	-	50,185
IDEA Flowthrough	245,034	-	245,034
Federal Charter School Grant	137,775	-	137,775
ESSER II (84.425D)	314,591	314,591	=
ESSER III (84.425D)	644,455	644,455	40.050
E-Rate (32.004)	13,659	-	13,659
Revenue from Private Sources  Total Revenue & Other Transactions	15,458 <b>17,230,313</b>	959,046	15,458 <b>16,271,267</b>
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,734,305	585.473	3,148,831
Payroll Taxes	282,913	40.817	242,096
Insurance Benefits	351,784	(11,759)	363,543
Other Benefits	79,029	11,926	67,103
Employment Expenses	46,604	-	46,604
Contracted Services	147,283	239	147,044
Curricular Tools	336,664	7,719	328,945
Student Costs	144,060	=	144,060
General Supplies	53,472	-	53,472
Marketing	998	-	998
Equipment Expense	440,169	46,041	394,128
Communication	31	-	31
Dues & Subscriptions	12,389	-	12,389
Board Funds	973	-	973
Other Total - Basic Instruction	69,522 <b>5,700,198</b>	68,806 <b>749,262</b>	717 4,950,936
Added Needs			
Compensatory Education			
Salaries & Wages	979,486	3,303	976,182
Payroll Taxes	85,352	325	85,027
Insurance Benefits	111,520	(27,442)	138,961
Other Benefits	20,171	(823)	20,995
Employment Expenses	620	-	620
Curricular Tools	40,462	15,708	24,755
General Supplies	281	-	281
Equipment Expense	707	-	707
Dues & Subscriptions	3,718	-	3,718
Other Subtotal - Compensatory Education	2,884 <b>1,245,200</b>	(939) ( <b>9,869</b> )	3,823 <b>1,255,069</b>
. ,	1,240,200	(3,003)	1,233,003
Special Education			
Salaries & Wages	405,040	=	405,039
Payroll Taxes	30,838	-	30,838
Insurance Benefits	72,832	-	72,832
Other Benefits	8,552	-	8,552
Employment Expenses	130	-	130
Contracted Services	1,497	=	1,497
Curricular Tools	3,102	-	3,102
Student Costs General Supplies	49,062 550	-	49,062
Other	550 47,163	-	550 47,163
Subtotal - Special Education	618,766	<u> </u>	618,766
Total - Added Needs	1,863,967	(9,868)	1,873,835
rotar - Added Needs	1,003,307	(3,000)	1,073,033

Publis Nervices   147,462   1,1538   149,106		2023-24 Final Amended	COVID Funding	Excluding COVID
Peach Barvices   79,896   79,896   79,896   Peychological Services   21,262   2, 26,266   Peach Pathology   102,546   120,2546   1	Pupil Services			
Psychological Services   21,282			(1,638)	
Speech Pathology         102,546           Social Work Services         134,753         415,522           Other (including recess asides)         41,072         (810)         41,822           Total - Pupil Services         41,072         (810)         41,822           Instructional Staff Support         Water Staff Support         Security Staff Support         45,474         45,474         838,747           Playroll Taxes         67,002         3,622         63,781         11,813         40,547         145,673           Insurance Berefits         111,944         30,433         40,107         145,673         145,673           Chyloryment Expenses         115,344         30,433         40,107         160,090			-	
Social Work Services			-	
Other (including recess acises)         41,072         (810)         41,818           Total - Pupil Services         94,513         13,205         81,022           Instructional Staff Support         884,221         45,474         83,874           Paysoll Taxos         67,402         3,622         83,781           Insurance Benefits         111,074         (4,574)         145,671           Other Benefits         115,748         30,433         84,915           Contracted Services         170,742         4,647         160,503           Contracted Services         170,742         4,647         160,503           Contracted Services         150         5,56         1,538           Comporting Taxol         461,933         2         15,383           Commander Tools         5,56         5         5         5         5           Communication         461,933         2         15,383         6         15,383         6         15,383         6         15,383         6         15,383         6         15,383         6         15,383         15,082         15,082         15,082         15,082         15,082         15,082         15,082         15,082         15,082         15,082	· · · · · · · · · · · · · · · · · · ·		- 13/1 753	
			,	
Salaries & Wages         884,221         45,474         883,737           Payroll Taxes         67,402         36,22         63,781           Insurance Benefits         1141,097         (4,574)         145,671           Chrother Expenses         115,348         30,433         64,917           Contracted Services         170,742         44,67         166,095           Curioular Tools         13,639         -         172,00           General Supplies         155,5         -         172,00           Equipment Expense         641,933         -         641,933           Communication         641,933         -         61,933           Communication         8,062         -         8,062           Other         8,009         4,791         3,218           Total - Instructional Staff Support         2,089,862         55,289         1,984,574           Board of Education           Board of Education           Board of Education Administration         138,402         -         138,402           Employment Expenses         5,810         -         7,250           Professional services - Legal         7,250         -         7,250	,		· · · · · · · · · · · · · · · · · · ·	
Payroll Taxes	Instructional Staff Support			
Insurance Benefits   141,097				
Description   18,744				
Employment Expenses			• •	
Contracted Services         170,742         4,847         160,609           Curricular Tools         13,639         -         13,639           General Supplies         120         -         120           Equipment Expense         555         -         555           Improvement of Instruction         641,933         -         61,933           Communication         8,062         -         8,062           Other         8,009         4,791         3,218           Total - Instructional Staff Support         -         2,698,862         85,289         1,804,704           Contract Administration         138,402         -         138,402         1,804,002         5,810				
Curricular Tools				
Cameral Supplies			-,041	
Equipment Expense Improvement of Instruction         555 (ad.135) (ad.135) (ad.135) (ad.135) (ad.136) (ad.			_	
Mignovement of Instruction	· ·		-	
Note   8,009   4,791   3,218   7,041   1,041   7,041   1,041   7,041   1,041   7,041		641,933	-	641,933
	Communication	8,062	-	8,062
Sear of Education   Sear				
Board of Education	Total - Instructional Staff Support	2,069,862	85,289	1,984,574
Board of Education Administration         138,402         -         138,402           Employment Expenses         5,810         -         5,810           Professional Services - Audit & Other         11,845         -         7,250           Professional services - Legal         7,250         -         7,250           General Supplies         50         -         5,00           Insurance         17,575         -         17,575           Subtotal - Board of Education         180,933         -         180,933           Executive Administration         139,343         -         139,343           Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -         -           Grant Procurement         -         -         -         -           Cubtotal - Grant Procurement         -         -         -         -           Cubrical - Grant Procurement         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>General Administration</td><td></td><td></td><td></td></t<>	General Administration			
Employment Expenses         5,810         -         5,810           Professional Services - Audit & Other         11,845         -         11,845           Professional Services - Legal         7,250         -         7,250           General Supplies         50         -         50           Insurance         17,575         -         17,575           Subtotal - Board of Education         180,933         -         180,933           Executive Administration         139,343         -         139,343           Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Subtotal - Executive Administration         -	Board of Education			
Professional Services - Audit & Other         11,845         -         11,845           Professional Services - Legal         7,250         -         7,250           General Supplies         50         -         50           Insurance         17,575         -         17,575           Subtotal - Board of Education         180,933         -         180,933           Executive Administration         139,343         -         139,343           Executive Administration         582,086         -         582,086           Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -           Grant Procurement         -         -         -           Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Child - General Administration         763,019         -         763,019           School Administration         763,019         -         763,019           School Administration         3,182         -         3,182           Salaries & Wages	Board of Education Administration	138,402	=	138,402
Professional services - Legal General Supplies Go General Supplies Go Go Go Go Insurance Go Go Go Go Insurance Go	· ·		-	
General Supplies Insurance         50   17,575   - 17,575   - 17,575   - 17,575   - 17,575   - 17,575   - 17,575   - 17,575   - 17,575   - 180,933   - 180,933   - 180,933   - 180,933   - 180,933   - 180,933   - 180,933   - 180,934   - 180			-	
Nationation			-	
Subtotal - Board of Education         180,933         - 180,933           Executive Administration         139,343         - 139,343           Oversight Fee         442,743         - 442,743           Subtotal - Executive Administration         582,086         - 582,086           Grant Procurement	• •		-	
Executive Administration         139,343         -         139,343           Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -				
Executive Administration         139,343         -         139,343           Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -	Fire subtine Administration			
Oversight Fee         442,743         -         442,743           Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -		120 242		120 242
Subtotal - Executive Administration         582,086         -         582,086           Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         763,019         -         763,019           School Administration           Office of the Principal           Salaries & Wages         488,906         -         488,906           Payroll Taxes         37,182         -         37,182           Insurance Benefits         88,380         -         88,380           Other Benefits         5,611         -         5,611           Employment Expenses         24,868         -         24,868           Contracted Services         2,154         -         2,154           Student Costs         257         -         2,57           General Supplies         15,926         -         15,926           Insurance         3,815         -         3,815           Equipment Expense         2,137         -         2,137           Communication         7,426         -         7,426           Dues & Subscriptions         25,991         -			-	
Grant Procurement           Grant Procurement         -<	· ·			
Grant Procurement         -				
Subtotal - Grant Procurement         -         -         -           Total - General Administration         763,019         -         763,019           School Administration           Office of the Principal           Salaries & Wages         488,906         -         488,906           Payroll Taxes         37,182         -         37,182           Insurance Benefits         88,380         -         88,380           Other Benefits         5,611         -         5,611           Employment Expenses         24,868         -         24,868           Contracted Services         2,154         -         2,154           Student Costs         257         -         257           General Supplies         15,926         -         15,926           Insurance         3,815         -         3,815           Equipment Expense         2,137         -         2,137           Communication         7,426         -         7,426           Dues & Subscriptions         25,991         -         25,991				
Total - General Administration         763,019         -         763,019           School Administration           Office of the Principal           Salaries & Wages         488,906         -         488,906           Payroll Taxes         37,182         -         37,182           Insurance Benefits         88,380         -         88,380           Other Benefits         5,611         -         5,611           Employment Expenses         24,868         -         24,868           Contracted Services         2,154         -         2,154           Student Costs         257         -         257           General Supplies         15,926         -         15,926           Insurance         3,815         -         3,815           Equipment Expense         2,137         -         2,137           Communication         7,426         -         7,426           Dues & Subscriptions         25,991         -         25,991			<del>-</del>	<del>-</del>
School Administration         Office of the Principal         Salaries & Wages       488,906       -       488,906         Payroll Taxes       37,182       -       37,182         Insurance Benefits       88,380       -       88,380         Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	Subtotal - Grant Procurement	<u> </u>	<u> </u>	
Office of the Principal         Salaries & Wages       488,906       -       488,906         Payroll Taxes       37,182       -       37,182         Insurance Benefits       88,380       -       88,380         Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       2,57         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	Total - General Administration	763,019	-	763,019
Salaries & Wages       488,906       -       488,906         Payroll Taxes       37,182       -       37,182         Insurance Benefits       88,380       -       88,380         Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       2,57         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	School Administration			
Payroll Taxes       37,182       -       37,182         Insurance Benefits       88,380       -       88,380         Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991				
Insurance Benefits       88,380       -       88,380         Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	<u>v</u>		-	
Other Benefits       5,611       -       5,611         Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	·		=	
Employment Expenses       24,868       -       24,868         Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991			-	
Contracted Services       2,154       -       2,154         Student Costs       257       -       257         General Supplies       15,926       -       15,926         Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991			-	
Student Costs         257         -         257           General Supplies         15,926         -         15,926           Insurance         3,815         -         3,815           Equipment Expense         2,137         -         2,137           Communication         7,426         -         7,426           Dues & Subscriptions         25,991         -         25,991	· ·		- -	
General Supplies     15,926     -     15,926       Insurance     3,815     -     3,815       Equipment Expense     2,137     -     2,137       Communication     7,426     -     7,426       Dues & Subscriptions     25,991     -     25,991			-	
Insurance       3,815       -       3,815         Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991			-	
Equipment Expense       2,137       -       2,137         Communication       7,426       -       7,426         Dues & Subscriptions       25,991       -       25,991	' '		-	
Communication         7,426         -         7,426           Dues & Subscriptions         25,991         -         25,991			-	
			-	
Subtotal - Office of the Principal 702,654 - 702,654			-	
	Subtotal - Office of the Principal	702,654	-	702,654

Other School Administration         413.034         413.034         413.04           Salaries & Wages         41,457         . 14.57         . 3.516         . 3.516         insurance Benefits         2,986         . 2,986         . 2,986         . 1,146         insurance Benefits         . 1,462		2023-24 Final Amended	COVID Funding	Excluding COVID
Salaries & Wages				
Payroll Taxes	• • • • • • • • • • • • • • • • • • • •		-	
Insurance Benefils	<del>-</del>		-	
Direct Expensity   1,146   1	·		-	
Employment Expenses			-	
General Supplies         448         4448, 59           Marketing         144, 599         3.2         3.3           Subtotal - Other School Administration         698,099         - 698,099           Total - School Administration         1,312,463         - 1,312,463           Business & Internal Services         319,259         319,259           Internal Distribution Services         6,864         - 6,864           Total - Business & Internal Services         325,943         - 325,943           Planning, Research, and Development         24,939         - 24,939           Information Services         915,328         - 51,328           Stafffire-some Services         915,328         - 51,328           Stafffire-some Services         915,982         - 975,882           Data Processing Services         158,239         - 18,239           Data Processing Services         158,239         - 18,239           Data Processing Services         975,982         975,982         975,982           Data Processing Services         916,279         102,779           Other Central Services         916,279         102,779           Other Central Services         918,239         - 28,252           Internal Building Services         94,027			-	
Marketing   144,059   144,059   100   10			-	
Dues & Subscriptions   132   - 132			-	
Subtotal - Other School Administration         609,809         - 609,809           Total - School Administration         1,312,463         1,312,463           Business & Internal Services         310,259         - 310,259           Fiscal Services         310,259         - 310,259           Internal Distribution Services         6,884         - 6,844           Total - Business & Internal Services         325,943         - 325,943           Central Services         325,943         - 24,939           Planning, Research, and Development         24,939         - 24,939           Information Services         915,328         - 51,328           Staff/Personal Services         975,982         975,982           Date Processing Services         158,239         - 182,239           Other Central Services         102,779         - 102,779           Operations & Maintenance         1,313,267         - 1,313,267           Internal Building Services         64,027         64,027           Safety & Security         5,523         5,523         5,523           Insurance         27,255         2,255         2,272,55         2,272,55         2,272,55         2,265,234         2,265,234         2,263,24         2,264,24         2,264,24         2,264,24 <td></td> <td></td> <td><del>-</del></td> <td></td>			<del>-</del>	
	•			
Page	Subtotal Strict Solicon Administration			
Fiscal Services   1319,259   1319,259   1319,259   1319,259   1319,259   1319,259   1325,343   13	Total - School Administration	1,312,463	-	1,312,463
	Business & Internal Services			
Contral Distribution Services   6.684   6.684   7.000   7.00	Fiscal Services	319,259	-	319,259
Total - Business & Internal Services         325,943         - 325,943           Central Services         8           Planning, Research, and Development Information Services         24,939         - 24,939           Information Services         975,962         975,982           Data Processing Services         158,239         - 168,239           Other Central Services         102,779         - 102,779           Total - Central Services         1,313,267         - 1,313,267           Operations & Maintenance           Internal Building Services         64,027         - 64,027           Safety & Security         5,523         - 5,523           Insurance         27,255         - 27,255           Equipment Expense         48,180         - 48,180           Leas of Building         1,834,668         - 8,484,688           Janitorial Services         287,058         - 287,659           Equipment Expense         48,180         - 18,484,688           Janitorial Services         287,058         - 28,725           Building Repairs & Maintenance         276,979         - 276,979           Communication         1,150         - 1,150           Utilities         7,579         - 2,657,349	Internal Distribution Services	6,684	-	6,684
Planning, Research, and Development   14,939   24,939   16,039	Total - Business & Internal Services	325,943	-	325,943
Planning, Research, and Development   14,939   24,939   16,039	Central Services			
Information Services   51,328   51,328   975,982   975,982   51,328   51,		24.939	_	24.939
Salaff/Personnel Services   975,982   975,982   158,239   158,235   158,239   158,235   158,239   158,233   158,239   158,233   158,23			_	
Data Processing Services   158,239   158,239   158,239   158,239   102,779			_	
Total - Central Services   102.779   102.779   103.3267   1,313,267   1,312,23   1,312,23   1,312,23   1,312,23   1,312,23   1,312,23   1,322,23   1,			-	
Operations & Maintenance           Internal Building Services         64,027         -         64,027           Safety & Security         5,523         -         5,523           Insurance         27,255         -         27,255           Equipment Expense         48,180         -         48,180           Lease of Building         1,834,668         -         1,834,668           Janitorial Services         287,058         -         287,058           Building Repairs & Maintenance         276,979         -         276,979           Communication         1,150         -         1,150           Utilities         2,099         -         2,099           Taxes         43,826         -         2,3826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Total - Operations & Maintenance         2,665,345         -         2,665,345           Total - Pupil Transportation Services         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services         28,237         - </td <td>Other Central Services</td> <td></td> <td>-</td> <td></td>	Other Central Services		-	
Minternal Building Services	Total - Central Services	1,313,267	-	1,313,267
Minternal Building Services	Operations & Maintenance			
Safety & Security         5,523         -         5,523           Insurance         27,255         -         27,255           Equipment Expense         48,180         -         48,180           Lease of Building         1,834,668         -         1,834,668           Janitorial Services         287,058         -         287,058           Building Repairs & Maintenance         276,979         -         276,979           Communication         1,150         -         1,150           Communication         1,150         -         1,150           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         2,8237         -         2,8237           Payroll Taxes         1,694         -         1,694           In		64 027	_	64 027
Publi   Publ			_	
Equipment Expense         48,180         -         48,180           Lease of Building         1,834,668         -         1,834,668           Janitorial Services         287,058         -         287,059           Building Repairs & Maintenance         276,979         -         276,979           Communication         1,150         -         1,150           Utilities         74,579         -         74,579           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Cother Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         3,34 <t< td=""><td></td><td></td><td>_</td><td></td></t<>			_	
Lease of Building         1,834,668         -         1,834,668           Janitorial Services         287,058         -         287,058           Building Repairs & Maintenance         276,979         -         276,979           Communication         1,150         -         1,150           Utilities         74,579         -         74,579           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         - <td></td> <td></td> <td>_</td> <td></td>			_	
Janitorial Services         287,058         -         287,058           Building Repairs & Maintenance         276,979         -         276,979           Communication         1,150         -         1,150           Utilities         74,579         -         74,579           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         2,665,345           Total - Operations & Maintenance         -         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694			-	
Communication         1,150         -         1,150           Utilities         74,579         -         74,579           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         34           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expens	Janitorial Services		-	
Utilities         74,579         -         74,579           Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         384           Dues & Subscrip	Building Repairs & Maintenance	276,979	-	276,979
Dues & Subscriptions         2,099         -         2,099           Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100	Communication	1,150	-	1,150
Taxes         43,826         -         43,826           Total - Operations & Maintenance         2,665,345         -         2,665,345           Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100	Utilities	74,579	-	74,579
Pupil Transportation Services         124,648         -         2,665,345         -         2,665,345           Student Costs         124,648         -         124,648         -         124,648         -         3,873         -         3,873         -         3,873         -         128,521         -         128,523         -         128,523         -         128,523         -         128,523         -         128,523         -         128,523         -         128,237 <td>Dues &amp; Subscriptions</td> <td>2,099</td> <td>-</td> <td>2,099</td>	Dues & Subscriptions	2,099	-	2,099
Pupil Transportation Services           Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100		43,826	-	
Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100	Total - Operations & Maintenance	2,665,345	-	2,665,345
Student Costs         124,648         -         124,648           Other         3,873         -         3,873           Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100	Pupil Transportation Services			
Total - Pupil Transportation Services         128,521         -         128,521           Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100		124,648	-	124,648
Other Support Services           Pupil Activities           Salaries & Wages         28,237         -         28,237           Payroll Taxes         1,694         -         1,694           Insurance Benefits         2,311         -         2,311           Other Benefits         334         -         334           Employment Expenses         694         -         694           Contracted Services         11,992         -         11,992           Student Costs         12,189         -         12,189           Equipment Expense         834         -         834           Dues & Subscriptions         100         -         100	Other	3,873	-	3,873
Pupil Activities         Salaries & Wages       28,237       -       28,237         Payroll Taxes       1,694       -       1,694         Insurance Benefits       2,311       -       2,311         Other Benefits       334       -       334         Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Total - Pupil Transportation Services	128,521	-	128,521
Salaries & Wages       28,237       -       28,237         Payroll Taxes       1,694       -       1,694         Insurance Benefits       2,311       -       2,311         Other Benefits       334       -       334         Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Other Support Services			
Payroll Taxes       1,694       -       1,694         Insurance Benefits       2,311       -       2,311         Other Benefits       334       -       334         Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Pupil Activities			
Payroll Taxes       1,694       -       1,694         Insurance Benefits       2,311       -       2,311         Other Benefits       334       -       334         Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Salaries & Wages	28,237	-	28,237
Other Benefits       334       -       334         Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	<del>-</del>	1,694	-	1,694
Employment Expenses       694       -       694         Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Insurance Benefits	2,311	-	2,311
Contracted Services       11,992       -       11,992         Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Other Benefits	334	-	334
Student Costs       12,189       -       12,189         Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100	Employment Expenses	694	-	694
Equipment Expense       834       -       834         Dues & Subscriptions       100       -       100		11,992	-	11,992
Dues & Subscriptions         100         -         100			-	
			-	
Total - Pupil Activities <u>58,386 - 58,386</u>			-	
	Total - Pupil Activities	58,386	-	58,386

	2023-24 Final Amended	COVID Funding	Excluding COVID
Community Services			
Community Activities Salaries & Wages Payroll Taxes Insurance Benefits	68,757 4,526 7,923	1,743 133 5	67,014 4,393 7,918
Other Benefits Employment Expenses Contracted Services Other Total - Community Activities	726 125 36 377 <b>82,470</b>	26 - 36 117 <b>2,060</b>	700 125 - 261 <b>80,411</b>
Welfare Activities Student Costs Other Total - Welfare Activities	4,321 37 4,359	- - -	4,321 37 <b>4,359</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	17,230,313	959,047	16,271,266
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	106,481	-	106,481
Ending Fund Balance	106,481	-	106,481
School Service Fund			
REVENUE Total Food Service Revenue		-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance		-	<u> </u>
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	-	-	-