



## New Satellite School or Large Expansion Application

Charter School Name:

LAKEVIEW ACADEMY

Charter School Director:

RICHARD VEASEY

The request is for: (select one)

Satellite School

Grade levels currently served: \_\_\_\_\_

Grade levels requested for satellite school: \_\_\_\_\_

Current max enrollment: \_\_\_\_\_

Max enrollment requested for satellite school: \_\_\_\_\_

Current LEA location(s) (city and district): \_\_\_\_\_

Requested location for satellite school (city and district): \_\_\_\_\_

Large Expansion

Grade levels currently served: K - 9

Grade levels requested for satellite school: NA

Current max enrollment: 1050

Max enrollment requested for satellite school: \_\_\_\_\_

*up to 1,500*

I certify that this request is being made by the governing board and has been discussed in an open and public meeting.

*RS*

*13 Nov 2023*

Board Chair/ Date

*TS*

Please select one response per requirement:

Yes  No

1. The charter school complies with the requirements of federal and state laws, regulations, and Board rule.

Yes  No

2. The charter school meets the academic and other standards and requirements of the charter school authorizer.

Yes  No

3. The charter school is in good standing with the SCSB.

Yes  No

4. The charter LEA, as a whole, qualifies as high performing under the SCSB's approved definition of high performing.

Yes  No

5. The school complies with all public school legal obligations.

Yes  No

6. The charter school has no outstanding corrective action that has not yet been resolved by the completion of a corrective action plan.

Yes  No

7. The charter school has a hiring plan in place to ensure there are adequate qualified administrators and staff to meet the needs of the proposed student population.

## Lakeview Academy Large Expansion Required Documents

### #1

Lakeview Academy continues to experience a large lottery wait list. This large expansion would give us an opportunity to both build our successful programs and enroll more students to participate in our programs.

Lakeview Academy averages 450-650 students in our lottery each school year. We know we have more families who have altogether given up on our lottery because the list is too long and our retention is so high. These families want to be at Lakeview Academy, but have to go to a second choice. Adding additional seats to our maximum enrollment would also end up increasing the number of families re-engaging in our lottery system who have since given up hope. Additionally, the Saratoga Springs and Eagle Mountain communities continue to be some of the fastest growing cities in Utah. The demand for more classrooms in the area is demonstrated by all successful charter schools and Alpine School District. Lakeview Academy has the demand and we want the additional enrollment numbers to give those on the waitlist a seat.

Lakeview Academy is a successful charter school and has shown continuous improvement over the last 18 years. We never rest in our efforts to achieve the goals of our charter. Our charter specifies a focus in Science, Arts and Technology. These three areas receive an incredible amount of attention in each of our classrooms. Additionally, we have built these programs by adding more resources to each area over the years. In the Arts we have increased the number of classrooms for art classes, hired more staff to teach the arts, purchased more instruments for student use, and held music nights for students to perform for friends and family. We have made significant improvements to our performing arts program to include industry quality lights, sound and stage design. Our students run these areas of each performance giving them training and skills in industry level performances and inspiring them to pursue these technical areas of expertise in the future. We have two science labs for our students and plan multiple STEM experiences every year for every grade. Lakeview Academy has the number 1 space simulator program in the country. We built two simulators that are second to none in quality and performance. Above the experiences of teamwork and problem solving, all of our missions are written to include grade level content that is collaborated with grade level teachers. Teachers meet with the space team and share data that helps determine what content skills need to be either assessed or re-taught during their mission. These missions give meaningful data to the teachers about their students and the content they have learned. Students currently fly four missions each school year.

Lakeview Academy has grown the programs of the charter over the last 18 years. Part of this growth has been two previous expansions in order to add more classrooms and resources. We acknowledge it is time again to grow our campus in two ways. First we want to grow the number of classrooms to give more students from our waitlist the opportunity to join our program and live our charter. Secondly, we want to improve our facilities to better support the programs we offer. This expansion will add the following resources:

- 10-14 new classrooms for student learning
- Green house to allow for improved quality of instruction of state standards regarding structure and function of living things

- Building two new simulators and collaboration areas to grow our current program and give students more opportunities to experience these high level learning activities
- New classrooms dedicated to the fine arts
- Building a theater for our performing arts to include seating for up to 600 audience members
- Increase the amount of parking on our campus

As the student population grows around our campus, we want to be clear with our community of what the charter of Lakeview Academy does and how we educate students. This expansion will give us the ability to more fully promote our charter and attract more students who want to learn the way we teach, demonstrate mastery the way we measure, and be inspired to solve today's problems.

\*Renderings of these additions can be provided upon request, but for safety purposes are not included in this application that would become public record.

#2

This large expansion will be an extension of all the current practices of Lakeview Academy. Lakeview Academy is compliant with all State laws and Board rules with regards to providing education services and will continue to do so. All students are receiving the required courses for their grade. All students are being instructed in the State standards for each of those courses.

#3

This large expansion will be an extension of all the current practices of Lakeview Academy. Lakeview Academy is compliant with all required State assessments and proctor these tests in accordance with the rules of each assessment. Staff complete yearly testing ethics training before assessments are given. Assessment Director ensures that training to staff occurs on how to proctor each type of assessment given to students. The Assessment Director ensures that all testing occurs during approved testing windows and that reports are submitted as expected to the authorizer. Lakeview Academy has a 1:1 computer environment and all students have appropriate access to the required State testing at each grade level.

#4

Lakeview Academy utilizes a proven curriculum in all core areas. Tier 1 instruction is given to all students using Reach for Reading for Language Arts, Eureka for Mathematics and Carolina for Science. Teachers are trained each year on how to plan, teach, and evaluate these lessons to ensure students are learning the expected outcomes. Lakeview Academy has PLC groups that meet throughout the year to review these courses and the curriculum used to teach students in each area. Per SB 127, the Literacy PLC is currently doing a curriculum review to help select a new curriculum for our school that meets the requirements of this bill.

While Lakeview Academy has a small population that qualifies for ELL services, we do incorporate a program to meet needs according to any student in this program. Students use Lexia English to help them in their learning goals.

Lakeview Academy utilizes the 95% Interventions Program in our Tier 2 instruction for students. Students meet with trained staff 4 times a week for 30 minutes. During these times students meet in small groups to receive lessons that target measured needs. Students also complete required minutes on Lexia (self-paced, target-specific, teacher-directed literacy software program). Each student's progress is monitored by trained staff. This data is discussed during Data Dive meetings each team holds during the year. Students are moved into new groups as they demonstrate mastery of past concepts.

Lakeview Academy has approximately 14% of its students who have an Individual Education Plan (IEP) and receive Tier 3 instruction. Each of these students are supported by an IEP Team who meet to discuss the learning goals and accommodations. Curriculum that is used during Tier 3 instruction includes Hegerty, Readworks, iReady, Phonics For Reading (being switched out next year for a new curriculum to "Read 180 Reading, & 95 Phonics with UFLI"), UFLI, Khan Academy, Read Naturally- Comprehension (we will discontinue this), Phonics 95, Common Core Math, Essential Elements Core Curriculum-Dynamic Learning Maps. Additionally, we have a co-teaching classroom in both 4<sup>th</sup> and 6<sup>th</sup> grade to support our students in a more inclusive environment.

## #5

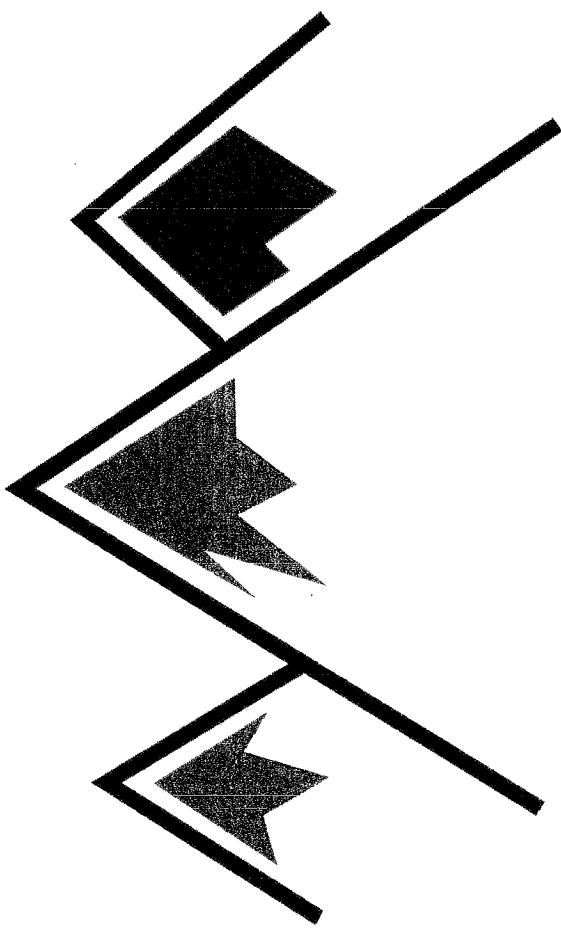
Lakeview Academy resides in Saratoga Springs and serves students that primarily live in Lehi, Saratoga Springs, and Eagle Mountain.

- a) Target demographics – Lakeview Academy is a K-9 public charter school. We target students who are of an age for those grades. We do not target based on any other demographic. We market the schools focus on science, art and technology in hopes to target students who want to fully participate in the goals of our charter.
- b) This area, as shown from the attached reports, is experiencing massive growth and will continue to do so for many more years to come. This trend has been demonstrated for the last 10 years and the forecasts appear to accurately predict the continued growth.
- c) There have been a few new schools built over the last 3 years near Lakeview Academy. None of these schools compete with the programs we offer and have not reduced the demand of our waitlist over the years. Each of them are still not at full-enrollment as they grow their program. We are viewed as a very successful school by the community. Alpine School District continues to build schools based on growth and bonding efforts. These schools are still not meeting the demand for the area and Alpine schools still have over-crowded classrooms. Alpine schools perform well in this area and have curriculum programs that are meeting many of the needs of the community. Lakeview Academy offers students more than just academic base-lines. We build students to be capable, confident, and contributing. We give them more field-trips for off campus experiential learning. Our students dive deeper into the curriculum and how to use what they learn to solve real-world problems.
- d) Lakeview Academy was approved for a small expansion during the 2023 school year. Lakeview Academy will begin this growth by enrolling these additional 50 students next school year. This will ease the plan of our larger expansion when we want to enroll 300-450 more. Our lottery numbers historically are sufficient enough for us to begin enrolling these students as soon as we are ready. Lakeview Academy has opened every school year fully staffed and we will make sure to do so when hiring for these new students. Enrollment growth will begin in Kindergarten and

we will continue adding students in future years with plans to be fully enrolled at our new maximum capacity after 6 years.

- e) The major risk to this expansion continues to be the bond market rates and cost of construction. Lakeview Academy is in the strongest financial position any school can be in, and has done all we can to minimize risks (as seen in our supporting financial documents). We have a strong credit rating and have worked with a financial advisor to prepare for this process. By beginning this larger expansion with the first smaller expansion will improve our financial strength for this expansion. Additionally, it allows for us to hire qualified educators at a more manageable rate.

# elementary STUDY



# EAGLE MOUNTAIN

(CEDAR FORT)

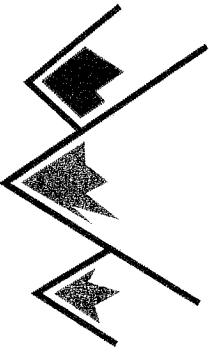
SCHOOLS	2023 projections (based on boundary change and charter school opening)	2027 projections	Small Group Classes & Programs
New Elementary (Overland)	790	(new) 1,074	All-day K, 1 LS from EV,
Mtn Trails	773	(new) 930	All-day K, Tuition PK, 2 (1-6) Autism
Eagle Valley	817	(new) 846	All-day K, Tuition PK, SpCPK, SpCK, SpCAutK, 1 LS
Hidden Hollow	844	(new) 906	All-day K, Tuition PK, 1 LS from EV
Black Ridge	887	(new) 934	DLI
<b>Cedar Valley</b>	<b>117</b>	<b>115</b>	All-day K
<b>Brookhaven</b>	<b>1,075</b>	<b>1,379</b>	Tuition PK, 1 LS
<b>Pony Express</b>	<b>1,056</b>	<b>1,107</b>	Tuition PK, SpCPK, 1 LS

# needs SUMMARY

We need another elementary school and future boundary adjustments

## Watchlist Schools for **future new elementary**

- **Brookhaven** (Currently over 1,000, projected to grow to 1,379 by 2027)
- **Pony Express** (Currently over 1,000, projected to grow to 1,107 by 2027)
- **Cedar Valley** to merge with a new elementary school in the future



# SARATOGA SPRINGS

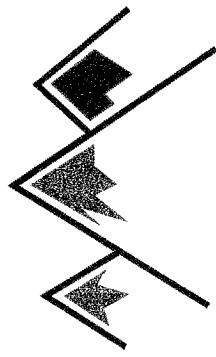
SCHOOLS	2023 projections	2027 projections	Small Group Classes & Programs
Harvest	997	<b>1,037</b>	Tuition PK, Autism PK, SpCK, SpCAuK, DLI
Riverview	977	990	All-day K, (2) 1-6 ED, DLI
Springside	775	948	FPK
<b>Thunder Ridge</b>	<b>1,046</b>	<b>1,269</b>	Tuition PK, (2) 1-6 Autism
Saratoga Shores	736	782	Tuition PK, SpCPK, SpCK, ALL
Sage Hills	931	938	SpCPK, 1 LS
Harbor Point	703	811	All-day K, SpCK, Tuition PK, 1-6 Autism
<b>*Silver Lake (EM)</b>	<b>744</b>	<b>889</b>	Tuition PK, 1 LS, All-day K

# needs SUMMARY

We need an elementary school and future boundary adjustments

## Watchlist School for a **future new elementary**

- **Thunder Ridge** (Currently over 1,000, projected to grow to 1,269 by 2027)
- **Harvest** (Nearly 1,000, and projected to grow to 1,037 by 2027)



# LEHI (SOUTH/WEST)

SCHOOLS	2023 Projections	2027 Projections	Small Group Classes & Programs
North Point	992	<b>1,191</b>	Tuition PK, SpCPK, A.L.L.
River Rock	<b>1,017</b>	<b>1,087</b>	Tuition PK, 1-3 MM
Lehi	<b>470</b>	<b>412</b>	All-day K, SpCPK, (2) 1-6 Autism
Meadow	599	518	All-day K, Tuition PK, (2) 1-6 ED classes
Snow Springs	762	735	All-day K, Tuition PK, SpCK, LS
Dry Creek	<b>1,072</b>	<b>1,110</b>	All-day K, Tuition PK

# LEHI (SOUTH/WEST)

SCHOOLS	2023 Projections	2027 Projections	New Potential Boundary Enrollment (2023/2027)
North Point	992	1,191	<b>(new) 942/1,141</b>
River Rock	1,017	1,087	<b>(new) 941/1,011</b>
Lehi	470	412	<b>Closure</b>
Meadow	599	518	<b>(new) 911/830</b>
Snow Springs	762	735	<b>(new) 988/961</b>
Dry Creek	1,072	1,110	No change

# needs SUMMARY

We need an elementary school and boundary adjustments in the **south/west** Lehi area. For seismic and decreased enrollments, the closure of Lehi Elementary and boundary changes are recommended and will only be a short term buffer.

## Watchlist Schools for **future new elementary bond project**

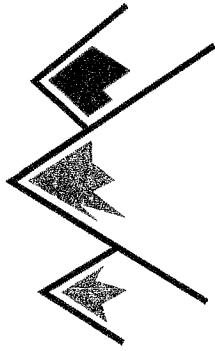
- **North Point** (Currently 992, projected to be 1,141 (2027) with new boundary adjustment: +100 from Lehi, -150 to River Rock
- **River Rock** (Currently over 1,000, projected to stay large at 1,011 by 2027) : +150 from North Point, -225 to Snow Springs
- **Dry Creek** (Currently over 1,000, projected to grow to 1,110 by 2027)

# LEHI (NORTH)

SCHOOLS	2023 projections	2027 projections	Small Group Classrooms & Programs
Traverse Mtn	<b>673 (885*)</b> (*based on potential boundary change)	(New) 824	Tuition PK, SpCPK, Tuition PK from Belmont, SpCK
Belmont	<b>1,038 (826*)</b> (*based on potential boundary change)	(New) 880	All-day K, SpCK, SpCAutK, 1-2 Autism class, DLI
Liberty Hills	724	895	All-day K, 2 Tuition PK, 1 FPK, 1 LS
Fox Hollow	733	740	All-day K, Tuition PK, 1-3 MM, 1 LS
Eaglecrest	791	700	Tuition PK, (2) 1-6 Autism
Sego Lily	643	600	All-day K, Tuition PK, 1 SpCPK, A.L.L.

# needs SUMMARY

Following the current boundary reconfiguration between Belmont and Traverse Mtn, the **6 North** elementary schools in Lehi are trending at a steady enrollment today and over the next five years. All of these 6 elementary schools feed to Skyridge High School.



# HIGHLAND, ALPINE, CEDAR HILLS

SCHOOLS	2023 projections	2027 projections	Small Group Classes & Programs
Ridgeline	807	664	Tuition PK
Alpine	575 (216 OOA)	509	Tuition PK, DLI
Westfield	585 (131 OOA)	596	A.L.L., (2) Tuition PK
Highland	622 (149 OOA)	559	A.L.L., 2 LS
Cedar Ridge	644	602	(1)LS, A.L.L., All-day K
Deerfield	518	466	Tuition PK, SpCPK, SpCK
Freedom	682 (114 OOA)	607	All-day K, Tuition PK, SpCK

# needs SUMMARY

No recommendations for boundary adjustments in Alpine, Highland, and Cedar Hills at this time. However, we are watching trending concerns specific to the health of program sustainability, specifically with Dual Language Immersion and A.L.I. at the current site locations

## Watchlist Schools for future boundary and magnet program realignment

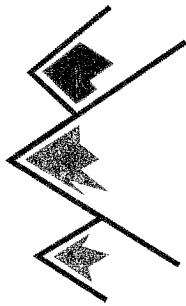
- Alpine Elementary - Facility is a 1965. We have some facility health concerns (seismic) that will need addressing in the future. A possible relocation or a DLI magnet school will be a future study.
- Deerfield continues to decline in enrollment and is a 2002 facility. This is a healthy facility that could potentially be a location of a merger and DLI program.
- The remaining 300+ Alpine Elementary boundary could be merged into Westfield, or into Westfield and Ridgeline.

# AMERICAN FORK

SCHOOLS	2023 projections	2027 projections	Small Group Classes & Programs
Legacy	788 (295 OOA)	767	DLI, 2 Tuition PK, FPK
Shelley	774	679	(2) 1-6 Autism, LS from Forbes?
Barratt	496 (570*) (*based on potential boundary change)	488 (573*) (*based on potential boundary change)	All-day K, Tuition PK
Forbes	417 (618*) (*based on potential boundary change)	406 (626*) (*based on potential boundary change)	(2) 1-6 Autism, (2) LS - moving one, All-day K
Greenwood	927 (652*) (*based on potential boundary change)	1,058 (753*) (*based on potential boundary change)	Title 1, Autism, T1PK, All-day K, LS from Forbes?

# needs SUMMARY

We will continue to monitor the growth in the southwest area of American Fork and the out of area numbers at Legacy for DLI program health and sustainability.



Lakeview Academy meets the criteria to be considered an operationally successful school as evidenced by the following:

Debt Service Coverage Ratio

FY23 - 1.99

FY22 - 2.0

FY21 - 1.53

These coverage ratios were calculated as part of the annual audit report and were disclosed to bond investors.

Lakeview has not had any findings on the annual financial audit in the past five years. In addition, the net increase in fund balance that the school, as shown according to the AFR, is as follows:

FY23 - \$638,273

FY22 - \$762,432

FY21 - \$387,219

FY20 - (\$282,695)

The FY20 expenses exceeded revenue due to purchase of a parcel of land in Eagle Mountain that was paid for with cash. The FY23 AFR, APR and audited financial statements are attached.

Lakeview has approximately 180 days unrestricted cash on hand, well in excess of the 30 days required by bond covenant and state recommendation.

In addition, Lakeview has the following Current Ratio and Debt to Asset Ratios as reported by the UCAP website:

FY22 – Current Ratio 3.85, Debt to Asset Ratio .8

FY21 – Current Ratio 2.7, Debt to Asset Ratio .84

FY20 – Current Ratio 3.0, Debt to Asset Ratio .82

Lakeview Academy has met all referenced metrics to be considered operationally successful.

# Annual Financial Report

(4C) Lakeview Academy

## 10 General Fund

### Balance Sheet

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
		\$0	\$0	\$0	\$0
	<b>8111 Cash in Banks</b>	\$4,280,980		\$4,553,350	
	<b>8112 Petty Cash</b>	\$300		\$300	
	<b>8119 Other Cash</b>	\$55		\$51	
	<b>8120 Investments</b>	\$1,439,281		\$1,488,190	
	<b>8131 Local</b>			\$2,428	
	<b>8133 State</b>	\$21,904		\$14,466	
	<b>8134 Federal</b>	\$43,135		\$195,732	
	<b>8139 Other Receivables</b>	\$692		\$1,157	
	<b>8150 Prepaid Expenditures</b>	\$3,068		\$7,770	
	<b>TOTAL ASSETS</b>	\$5,789,415		\$6,263,445	
	<b>9510 Accounts Payable</b>	\$54,336		\$157,167	
	<b>9520 Notes Payable</b>	\$137		\$10	
	<b>9540 Accrued Salaries and Withholdings</b>	\$638,441		\$370,955	
	<b>9563 Unearned Revenue- State</b>	\$11,937		\$12,470	
	<b>TOTAL LIABILITIES</b>	\$704,851		\$540,602	
	<b>9873 Restricted – Student Activities</b>	\$264,979		\$4,117	
	<b>9899 Unassigned Fund Balance</b>	\$4,819,585		\$5,718,727	
	<b>TOTAL FUND BALANCES</b>	\$5,084,564		\$5,722,844	
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	\$5,789,415		\$6,263,445	
	<b>TOTAL ASSETS</b>	\$5,789,415	\$0	\$6,263,445	\$0

### Revenue

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
		\$6,361	\$52,500	\$52,422	\$50,000
	<b>1510 Interest on Investments</b>	(\$13,639)	\$139,530	\$139,466	\$150,000
	<b>1610 Sales to Students</b>	\$1,606	\$3,018	\$3,018	\$2,500
	<b>1620 Sales to Adults</b>	\$3,015	\$401	\$2,326	\$500
	<b>1690 Other Local Revenue</b>	\$23,144	\$28,645	\$29,148	\$28,000
	<b>1710 Admissions</b>	\$2,562	\$3,520	\$3,520	\$3,520
	<b>1720 Bookstore Sales</b>		\$290	\$45	
	<b>1741 General Student Fees</b>	\$39,934	\$40,678	\$40,803	\$41,000
	<b>1743 Curricular Activity Fees</b>	(\$1,470)	(\$2,700)	(\$2,700)	(\$1,500)
	<b>1744 Curricular Activity Fee Waivers</b>	\$3,084	\$3,476	\$3,476	\$3,500
	<b>1745 Co-Curricular Activity Fees</b>	(\$160)	(\$176)	(\$176)	(\$150)
	<b>1746 Co-Curricular Activity Fee Waivers</b>	\$26,423	\$26,425	\$26,340	\$26,000
	<b>1747 Extra-Curricular Activity Fees</b>	(\$258)	(\$249)	(\$249)	(\$125)
	<b>1748 Extra-Curricular Activity Fee Waivers</b>	\$9,268	\$12,944	\$12,944	\$10,000
	<b>1750 School Vend &amp; Stores</b>	\$390	\$370	\$370	\$200
	<b>1760 Fines</b>	\$22,696	\$21,092	\$21,092	\$21,000
	<b>1770 Fundraisers</b>	\$260	\$565	\$535	
	<b>1780 Non-Waivable Charges</b>	\$14,313	\$15,376	\$17,313	\$13,000
	<b>1910 Rentals</b>	\$41,783	\$24,044	\$24,372	\$13,000
	<b>1920 Contributions and Donations From Private</b>	\$6,219	\$34,577	\$34,577	\$6,100
	<b>1990 Miscellaneous</b>	\$185,532	\$404,326	\$408,644	\$366,545
	<b>TOTAL LOCAL</b>				

STATE	3005	Kindergarten	\$207,884	\$228,407	\$228,407	\$242,120
	3010	Regular School Programs K-12	\$3,141,416	\$3,352,869	\$3,354,067	\$3,555,773
	3020	Professional Staff	\$244,356	\$268,655	\$268,656	\$285,250
	3100	Restricted Basic School Program	\$804,640	\$971,832	\$973,893	\$1,037,402
	3200	Related to Basic Programs	\$2,824,440	\$3,287,972	\$3,287,974	\$3,279,199
	3300	Focus Populations	\$47,940	\$29,969	\$29,969	\$38,055
	3400	Educator Supports	\$265,449	\$291,437	\$291,436	\$564,481
	3500	Statewide Initiatives	\$304,143	\$348,240	\$350,972	\$358,224
	3800	Non-MSP State Revenue (via USBE)	\$100,093	\$90,330	\$86,805	\$60,000
	3990	State Revenue From Non-USBE State	\$5,825	\$7,128	\$9,784	\$2,275
<b>TOTAL STATE</b>			\$7,946,185	\$8,876,839	\$8,881,964	\$9,422,779
FEDERAL	4200	Unrestricted Federal-Received via State	\$92,485	\$234,940	\$232,087	\$92,091
	4500	Restricted Federal Grants-in-Aid Received		\$35,860	\$33,324	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)		\$3,771	\$6,496	
	4524	IDEA - B -- Disabled (PL 101-476)	\$52,183	\$116,570	\$128,690	\$135,000
	4560	Federal Child Nutrition Prog	\$551,207	\$142,421	\$140,428	\$135,000
	4800	Federal Elementary and Secondary	\$41,493	\$14,412	\$14,412	\$25,594
	4970	USDA Commodities	\$29,937	\$45,373	\$45,373	\$40,000
	<b>TOTAL FEDERAL</b>		\$767,305	\$593,347	\$600,811	\$427,685
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$8,899,022	\$9,874,512	\$9,891,419	\$10,217,009

## Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	<b>Salaries (Header Only)(100)</b>					
	131 Salaries - Teachers		\$2,499,063	\$3,027,108	\$2,994,353	\$3,127,838
	132 Salaries - Substitute Teachers		\$62,714	\$92,824	\$94,148	\$70,000
	161 Salaries - Tchr Aides & Para-Profs		\$698,333	\$786,098	\$784,496	\$1,036,809
	195 Athletic Coaches		\$1,650	\$1,250	\$1,000	\$2,500
	<b>TOTAL SALARIES (HEADER ONLY)</b>		\$3,261,759	\$3,907,280	\$3,873,996	\$4,237,147
	220 Social Security		\$227,698	\$315,026	\$281,675	\$419,398
	230 Local Retirement		\$189,499	\$238,096	\$226,572	\$311,816
	240 Group Insurance		\$468,017	\$547,938	\$484,438	\$938,097
	280 Unemployment Insurance			\$28,415	\$9,449	\$31,559
	290 Other Employee Benefits		\$15,333		\$6,737	
<b>TOTAL BENEFITS</b>			\$900,547	\$1,129,475	\$1,008,871	\$1,700,870
PROPERTY	320 Professional - Educational Services		\$6,420	\$30,468	\$26,568	\$30,000
	341 Teacher Salaries		\$1,200	\$500	\$400	
	<b>TOTAL PURCH/PROF SERV</b>		\$7,620	\$30,968	\$26,968	\$30,000
	430 Repairs & Maint Services		\$994	\$4,500	\$7,171	\$4,000
	440 Rentals		\$905		\$940	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$1,898	\$4,500	\$8,110	\$4,000
	550 Printing and Binding		\$5,846	\$3,500	\$3,363	\$5,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$5,846	\$3,500	\$3,363	\$5,500
	610 General Supplies		\$195,681	\$204,078	\$207,176	\$217,999
	640 Books		\$73,655	\$80,000	\$77,582	\$90,000
SUPPLIES	642 e Textbooks		\$3,700	\$28,000	\$25,915	\$35,000
	650 Technology Supplies		\$168,115	\$195,518	\$190,477	\$235,000
	670 Software		\$15,224	\$50,000	\$45,566	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$456,375	\$557,596	\$546,715	\$577,999
	734 Technology Related Hardware		\$33,802			
	739 Other Equipment			\$45,000	\$40,746	
	<b>TOTAL PROPERTY</b>		\$33,802	\$45,000	\$40,746	
<b>810 Dues and Fees</b>			\$7,561	\$12,500	\$11,702	\$25,000

## SUPPORT SERVICES - STUDENTS

## SUPPORT SERVICES - STAFF ASSISTANCE

## GENERAL DIST IN

SUPPORT SERVICES - ADMIN	520 Insurance (Other than employee benefits)	\$18,249	\$12,940	\$12,934	\$1,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$18,249</b>	<b>\$12,940</b>	<b>\$12,934</b>	<b>\$1,500</b>
	610 General Supplies	\$510	\$500	\$61	\$1,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$510</b>	<b>\$500</b>	<b>\$61</b>	<b>\$1,000</b>
	810 Dues and Fees	\$10,397	\$8,000	\$7,475	
SUPPORT SERVICES - SCHOOL ADMIN	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$10,397</b>	<b>\$8,000</b>	<b>\$7,475</b>	
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	<b>\$41,567</b>	<b>\$50,940</b>	<b>\$46,302</b>	<b>\$33,500</b>
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$259,995	\$267,058	\$261,846	\$286,455
	152 Salaries - Secretarial and Clerical Personnel	\$94,322	\$106,000	\$104,576	\$123,066
	<b>TOTAL SALARIES (HEADER ONLY)</b>	<b>\$354,318</b>	<b>\$373,058</b>	<b>\$366,422</b>	<b>\$409,521</b>
	220 Social Security	\$24,074	\$24,942	\$25,079	
	230 Local Retirement	\$24,960	\$24,327	\$25,737	
	240 Group Insurance	\$75,526	\$81,148	\$78,969	
	280 Unemployment Insurance		\$1,614	\$505	
	290 Other Employee Benefits	\$1,478		\$717	
	<b>TOTAL BENEFITS</b>	<b>\$126,039</b>	<b>\$132,031</b>	<b>\$131,006</b>	
SUPPORT SERVICES - CENTRAL SERVICES	610 General Supplies	\$15,057	\$22,000	\$20,336	\$22,000
	650 Technology Supplies	\$1,219	\$500	\$53	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$16,276</b>	<b>\$22,500</b>	<b>\$20,388</b>	<b>\$22,000</b>
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	<b>\$496,633</b>	<b>\$527,589</b>	<b>\$517,816</b>	<b>\$431,521</b>
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$68,000	\$81,000	\$81,000	\$90,000
	151 Salaries - Professional Office Personnel	\$18,809	\$23,000	\$23,601	\$32,456
	<b>TOTAL SALARIES (HEADER ONLY)</b>	<b>\$86,809</b>	<b>\$104,000</b>	<b>\$104,601</b>	<b>\$122,456</b>
	220 Social Security	\$5,838	\$6,000	\$7,085	
	230 Local Retirement	\$4,788	\$4,600	\$5,701	
	240 Group Insurance	\$18,693	\$19,511	\$20,195	
	280 Unemployment Insurance		\$400	\$223	
	290 Other Employee Benefits	\$211		\$44	
	<b>TOTAL BENEFITS</b>	<b>\$29,530</b>	<b>\$30,511</b>	<b>\$33,247</b>	
SUPPORT SERVICES - CENTRAL SERVICES	310 Official/Admin Services	\$35,300	\$35,500	\$35,300	\$40,300
	330 Prof Emp Training and Dev.	\$1,540	\$3,000	\$2,580	\$5,500
	350 Technical Services	\$76,617	\$76,145	\$75,303	\$78,720
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$113,457</b>	<b>\$114,645</b>	<b>\$113,183</b>	<b>\$124,520</b>
	430 Repairs & Maint Services	\$13,314	\$16,000	\$14,758	\$16,000
SUPPORT SERVICES - CENTRAL SERVICES	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$13,314</b>	<b>\$16,000</b>	<b>\$14,758</b>	<b>\$16,000</b>
	530 Communication (Telephone & Other)	\$8,508	\$7,800	\$7,759	\$10,000
	540 Advertising	\$2,142	\$3,500	\$2,324	\$5,000
	550 Printing and Binding	\$282	\$507	\$507	\$500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$10,933</b>	<b>\$11,807</b>	<b>\$10,589</b>	<b>\$15,500</b>
SUPPORT SERVICES - CENTRAL SERVICES	610 General Supplies	\$6,320	\$2,200	\$2,216	\$3,000
	650 Technology Supplies	\$299	\$750	\$720	
	670 Software	\$1,596	\$3,000	\$955	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$8,215</b>	<b>\$5,950</b>	<b>\$3,891</b>	<b>\$3,000</b>
	860 Indirect Costs - Non-restricted	(\$157)	\$0	\$0	
SUPPORT SERVICES - CENTRAL SERVICES	870 Indirect Costs - Restricted	\$157	\$0	\$0	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	<b>\$262,258</b>	<b>\$282,913</b>	<b>\$280,269</b>	<b>\$281,476</b>
SUPPORT SERVICES - CENTRAL SERVICES	Property(700)				
	181 Salaries - Operation & Maint Superv	\$39,849	\$49,320	\$45,546	\$53,940
	182 Salaries - Custodial & Maintenance	\$76,509	\$85,000	\$78,789	\$149,070

OPERATION & MAINTENANCE OF PLANT					
	TOTAL SALARIES (HEADER ONLY)	\$116,358	\$134,320	\$124,336	\$203,010
	220 Social Security	\$8,633	\$11,558	\$8,866	
	230 Local Retirement	\$4,635	\$4,878	\$4,661	
	240 Group Insurance	\$19,252	\$19,924	\$20,900	
	280 Unemployment Insurance		\$725	\$350	
	290 Other Employee Benefits	\$518		\$144	
	TOTAL BENEFITS	\$33,037	\$37,085	\$34,922	
	340 Other Contracted Professional Services	\$4,500			
	TOTAL PURCH/PROF SERV	\$4,500			
	410 Utility Services	\$36,617	\$51,500	\$48,691	\$59,600
	430 Repairs & Maint Services	\$133,576	\$467,136	\$395,111	\$101,000
	440 Rentals	\$216	\$500	\$8	\$4,500
	443 Rental of Computers & Related Equipment			\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$170,410	\$519,136	\$444,810	\$165,100
	520 Insurance (Other than employee benefits)	\$13,769	\$17,680	\$17,680	\$33,000
	TOTAL OTHER PURCHASED SERVICES	\$13,769	\$17,680	\$17,680	\$33,000
	610 General Supplies	\$54,630	\$70,000	\$52,218	\$70,000
	621 Natural Gas	\$23,949	\$39,000	\$36,778	\$45,000
	622 Electricity	\$71,989	\$78,000	\$76,900	\$86,000
	626 Motor Fuel (Gasoline & Diesel)	\$360	\$750	\$510	\$1,000
	650 Technology Supplies			\$18	
	TOTAL SUPPLIES & MATERIALS	\$150,929	\$187,750	\$166,424	\$202,000
	739 Other Equipment	\$6,859			
	TOTAL PROPERTY	\$6,859			
	810 Dues and Fees		\$100	\$85	
	TOTAL DEBT & MISCELLANEOUS		\$100	\$85	
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>				
STUDENT TRANSPORTATION	Other Purchased Services(500)	\$495,861	\$896,071	\$788,257	\$603,110
	513 Student Trans Services - Commercial	\$36,791	\$38,400	\$39,032	\$47,500
	517 Student Travel Overnight	\$5,961	\$14,500	\$14,169	\$10,000
	518 Student Day Travel/Field Trips	\$10,048	\$10,806	\$10,802	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$52,800	\$63,706	\$64,004	\$72,500
	626 Motor Fuel (Gasoline & Diesel)	\$529	\$500	\$485	
	TOTAL SUPPLIES & MATERIALS	\$529	\$500	\$485	
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$53,329	\$64,206	\$64,488	\$72,500
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	\$125,746	\$157,600	\$156,676	\$190,865
	<b>TOTAL SALARIES (HEADER ONLY)</b>	\$125,746	\$157,600	\$156,676	\$190,865
	220 Social Security	\$8,998	\$11,489	\$11,351	\$14,601
	230 Local Retirement	\$4,717	\$5,692	\$5,661	\$6,355
	240 Group Insurance	\$21,974	\$23,092	\$22,205	\$26,585
	280 Unemployment Insurance		\$827	\$444	\$1,200
	290 Other Employee Benefits	\$657		\$293	
	<b>TOTAL BENEFITS</b>	\$36,346	\$41,100	\$39,954	\$48,741
	330 Prof Emp Training and Dev	\$599	\$250	\$309	\$1,000
	340 Other Contracted Professional Services	\$1,753	\$500	\$500	\$1,500
	<b>TOTAL PURCH/PROF SERV</b>	\$2,352	\$750	\$809	\$2,500
	430 Repairs & Maint Services	\$30,431	\$3,000	\$3,025	\$5,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$30,431	\$3,000	\$3,025	\$5,000
	580 Travel/Per Diem	\$61	\$1,600	\$1,510	\$1,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$61	\$1,600	\$1,510	\$1,500
	610 General Supplies	\$44,507	\$18,000	\$17,578	\$30,000

	630 Food	\$244,766	\$171,000	\$170,348	\$165,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$289,273</b>	<b>\$189,000</b>	<b>\$187,925</b>	<b>\$195,000</b>
	731 Machinery	\$75,572	\$85,000	\$87,284	
	<b>TOTAL PROPERTY</b>	<b>\$75,572</b>	<b>\$85,000</b>	<b>\$87,284</b>	
	810 Dues and Fees	\$452	\$1,000	\$957	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$452</b>	<b>\$1,000</b>	<b>\$957</b>	
	<b>TOTAL FOOD SERVICES</b>	<b>\$560,232</b>	<b>\$479,050</b>	<b>\$478,139</b>	<b>\$443,606</b>
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$200	\$100	\$100	\$100
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
BUILDING ACQUISITION AND CONSTRUCTION	Property(700)				
	720 Buildings				\$100,000
	<b>TOTAL PROPERTY</b>				\$100,000
	<b>TOTAL BUILDING ACQUISITION AND</b>				\$100,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest	\$521,450	\$514,050	\$514,050	\$500,950
	840 Redemption of Principal	\$305,000	\$320,000	\$320,000	\$335,000
	850 Contingency (Budgeting Purposes Only)	\$51,910			\$24,980
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$878,360</b>	<b>\$834,050</b>	<b>\$834,050</b>	<b>\$860,930</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$878,360</b>	<b>\$834,050</b>	<b>\$834,050</b>	<b>\$860,930</b>
	<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>\$8,136,590</b>	<b>\$9,593,990</b>	<b>\$9,253,146</b>	<b>\$10,201,233</b>

## Other Financing

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
5000 OTHER FINANCING SOURCES (USES)	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$1,456,982	\$0	\$1,506,897	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$1,456,982)	\$0	(\$1,506,897)	\$0
	<b>5211 Transfers OUT to Other Funds or Programs -</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	<b>6050 Budget from Surplus</b>	\$0	\$0	\$0	\$0
	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	\$0	\$0	\$0	\$0

## Summary

	Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
VENUE BY SOURCE				
<b>1000 Total LOCAL</b>	\$185,532	\$404,326	\$408,644	\$366,545
<b>3000 Total STATE</b>	\$7,946,185	\$8,876,839	\$8,881,964	\$9,422,779
<b>4000 Total FEDERAL</b>	\$767,305	\$593,347	\$600,811	\$427,685

R E V E N U E  E X P E N D I T U R E S B Y O B J E C T	<b>TOTAL REVENUES</b>	\$8,899,022	\$9,874,512	\$9,891,419	\$10,217,009
	<b>100 Salaries</b>	\$4,306,237	\$5,070,558	\$5,014,337	\$5,696,973
	<b>200 Employee Benefits</b>	\$1,240,091	\$1,492,921	\$1,344,422	\$1,749,611
	<b>300 Purchased Professional and Technical</b>	\$258,997	\$335,307	\$324,240	\$367,520
	<b>400 Purchased property Services</b>	\$219,723	\$546,636	\$474,454	\$190,100
	<b>500 Other Purchased Services</b>	\$101,787	\$113,733	\$110,635	\$134,500
	<b>600 Supplies</b>	\$996,505	\$1,048,385	\$1,002,018	\$1,076,499
	<b>700 Property</b>	\$116,234	\$130,000	\$128,029	\$100,000
	<b>800 Other Objects</b>	\$897,018	\$856,450	\$855,011	\$886,030
	<b>TOTAL EXPENDITURES</b>	\$8,136,590	\$9,593,990	\$9,253,146	\$10,201,233
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$762,432	\$280,522	\$638,273	\$15,776
	<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$0
	<b>NET CHANGE IN FUND BALANCE</b>	\$762,432	\$280,522	\$638,273	\$15,776
	<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$4,322,138	\$5,084,571	\$5,084,571	
	<b>FUND BALANCE - ENDING</b>	\$5,084,571	\$5,365,093	\$5,722,844	\$15,776

## SUMMARY - ALL FUNDS

R E V E N U E  E X P E N D I T U R E S B Y O B J E C T	<b>TOTAL REVENUES</b>	\$185,532	\$404,326	\$408,644	\$366,545
	<b>1000 Total LOCAL</b>	\$7,946,185	\$8,876,839	\$8,881,964	\$9,422,779
	<b>3000 Total STATE</b>	\$767,305	\$593,347	\$600,811	\$427,685
	<b>4000 Total FEDERAL</b>	\$8,899,022	\$9,874,512	\$9,891,419	\$10,217,009
	<b>TOTAL EXPENDITURES</b>	\$4,306,237	\$5,070,558	\$5,014,337	\$5,696,973
	<b>100 Salaries</b>	\$1,240,091	\$1,492,921	\$1,344,422	\$1,749,611
	<b>200 Employee Benefits</b>	\$258,997	\$335,307	\$324,240	\$367,520
	<b>300 Purchased Professional and Technical</b>	\$219,723	\$546,636	\$474,454	\$190,100
	<b>400 Purchased property Services</b>	\$101,787	\$113,733	\$110,635	\$134,500
	<b>500 Other Purchased Services</b>	\$996,505	\$1,048,385	\$1,002,018	\$1,076,499
	<b>600 Supplies</b>	\$116,234	\$130,000	\$128,029	\$100,000
	<b>700 Property</b>	\$897,018	\$856,450	\$855,011	\$886,030
	<b>800 Other Objects</b>	\$8,136,590	\$9,593,990	\$9,253,146	\$10,201,233
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$762,432	\$280,522	\$638,273	\$15,776
	<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$0
	<b>NET CHANGE IN FUND BALANCE</b>	\$762,432	\$280,522	\$638,273	\$15,776
	<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$4,322,138	\$5,084,571	\$5,084,571	\$0
	<b>FUND BALANCE - ENDING</b>	\$5,084,571	\$5,365,093	\$5,722,844	\$15,776

	Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
	\$185,532	\$404,326	\$408,644	\$366,545
	\$7,946,185	\$8,876,839	\$8,881,964	\$9,422,779
	\$767,305	\$593,347	\$600,811	\$427,685
	\$8,899,022	\$9,874,512	\$9,891,419	\$10,217,009
	\$4,306,237	\$5,070,558	\$5,014,337	\$5,696,973
	\$1,240,091	\$1,492,921	\$1,344,422	\$1,749,611
	\$258,997	\$335,307	\$324,240	\$367,520
	\$219,723	\$546,636	\$474,454	\$190,100
	\$101,787	\$113,733	\$110,635	\$134,500
	\$996,505	\$1,048,385	\$1,002,018	\$1,076,499
	\$116,234	\$130,000	\$128,029	\$100,000
	\$897,018	\$856,450	\$855,011	\$886,030
	\$8,136,590	\$9,593,990	\$9,253,146	\$10,201,233
	\$762,432	\$280,522	\$638,273	\$15,776
	\$0	\$0	\$0	\$0
	\$762,432	\$280,522	\$638,273	\$15,776
	\$4,322,138	\$5,084,571	\$5,084,571	\$0
	\$5,084,571	\$5,365,093	\$5,722,844	\$15,776



## EXPENDITURES

190 Other Classified	\$1,000	\$1,000		
<b>Total Salaries</b>	<b>\$3,506,654</b>	<b>\$3,221,954</b>	<b>\$284,700</b>	
210 State Retirement				
220 Social Security	\$250,890	\$230,131	\$20,759	
230-290 Other Employee Benefits	\$758,788	\$707,736	\$51,053	
<b>Total Employee Benefits</b>	<b>\$1,009,679</b>	<b>\$937,867</b>	<b>\$71,812</b>	
300 Professional & Technical	\$185,032	\$185,032		
400 Property Services	\$11,460	\$11,460		
500 Other (Except Travel)	\$75,905	\$75,905		
580 Travel	\$555	\$555		
<b>Total Purchased Services</b>	<b>\$273,352</b>	<b>\$273,352</b>		
610 Supplies	\$21,993	\$271,993		
620 Energy	\$485	\$485		
630 Food				
640 Books	\$82,373	\$82,373		
641 Textbooks	\$25,915	\$25,915		
644 Library Books				
650-660 Periodicals, AV Materials	\$108,871	\$108,871		
670 Computer Supplies	\$40,564	\$40,564		
680 Maintenance Supplies				
<b>Total Supplies and Materials</b>	<b>\$530,200</b>	<b>\$530,200</b>		
710 Land & Improvements				
720 Buildings				
730 Equipment	\$40,746	\$40,746		
740 Infrastructure				
750 Media Materials				
790 Depreciation				
<b>Total Property</b>	<b>\$40,746</b>	<b>\$40,746</b>		
810-820 Dues, Fees, Judgments	\$19,420	\$19,820		
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted	(\$39,703)	(\$39,703)		
870 Indirect Costs - Restricted	(\$22,641)	(\$22,641)		
890 Miscellaneous Objects	\$100	\$100		
<b>Total Other Objects</b>	<b>(\$42,424)</b>	<b>(\$42,424)</b>		
<b>SUBTOTAL EXPENDITURES</b>	<b>\$5,318,206</b>	<b>\$4,951,694</b>	<b>\$356,512</b>	<b>\$0</b>
900 Other Financing Uses (Sources)	(\$1,395,917)	(\$1,385,232)	(\$9,685)	\$0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$3,922,289</b>	<b>\$3,575,462</b>	<b>\$346,827</b>	<b>\$0</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$5,461,955</b>	<b>\$5,461,955</b>	<b>\$0</b>	<b>\$0</b>

Program Report School Year 2022-2023 Special Education (B) Lakeview Academy		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101	SPED IDEA ARP	PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS
		SCHEDULE B	1200-1295	7520, 7524, 7527	7525	7522, 7523	1278, 5878
REVENUES	Beginning Program Balance	\$10,291	\$9,805	\$0	\$0	\$0	\$487
	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees						
	Other						
	Total Local Revenue	\$0					
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$556,146	\$552,595				\$3,551
	Other						
	Total State Revenue	\$556,146	\$552,595				\$3,551
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$168,510		\$128,690	\$33,324	\$6,496	
	Total Federal Revenue	\$168,510		\$128,690	\$33,324	\$6,496	
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	<b>\$734,947</b>	<b>\$562,399</b>	<b>\$128,690</b>	<b>\$33,324</b>	<b>\$6,496</b>	<b>\$4,038</b>
EXPENDITURES	110 Gen. Dist. Administrative	\$12,240	\$12,240				
	120 School Administrative						
	130 Certificated Instructional	\$234,956	\$153,946	\$68,856	\$8,954		\$3,200
	140 Other Certificated						
	150 Office						
	160 Paraprofessional	\$154,113	\$149,921			\$4,192	
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	<b>Total Salaries</b>	<b>\$401,309</b>	<b>\$316,107</b>	<b>\$68,856</b>	<b>\$8,954</b>	<b>\$4,192</b>	<b>\$3,200</b>
	210 State Retirement						
	220 Social Security	\$30,141	\$24,017	\$5,134	\$469	\$295	\$226
	230-290 Other Employee Benefits	\$78,945	\$50,309	\$26,072	\$2,311	\$15	\$237
	<b>Total Employee Benefits</b>	<b>\$109,086</b>	<b>\$74,326</b>	<b>\$31,206</b>	<b>\$2,780</b>	<b>\$310</b>	<b>\$164</b>
	300 Professional & Technical	\$130,483	\$80,990	\$26,551	\$21,052	\$1,890	
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel						
	<b>Total Purchased Services</b>	<b>\$130,483</b>	<b>\$80,990</b>	<b>\$26,551</b>	<b>\$21,052</b>	<b>\$1,890</b>	
	610 Supplies						
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	<b>\$0</b>					
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	<b>Total Property</b>	<b>\$0</b>					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted	\$2,719		\$2,076	\$538	\$105	
	890 Miscellaneous Objects						
	<b>Total Other Objects</b>	<b>\$2,719</b>		<b>\$2,076</b>	<b>\$538</b>	<b>\$105</b>	
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$643,597</b>	<b>\$471,423</b>	<b>\$128,690</b>	<b>\$33,324</b>	<b>\$6,496</b>	<b>\$3,664</b>
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$643,597</b>	<b>\$471,423</b>	<b>\$128,690</b>	<b>\$33,324</b>	<b>\$6,496</b>	<b>\$3,664</b>
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$91,350</b>	<b>\$90,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374</b>

Program Report School Year 2022-2023		TOTALS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
Career Technology (C) Lakeview Academy		SCHEDULE C	5901	5902	5903	7400-7407
REVENUES	Beginning Program Balance		\$0	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other					
	Total Local Revenue		\$0			
	3000 - State Sources					
	Unrestricted Unrestricted					
	Restricted Local Disc Block Grant		\$6,127	\$6,127		
	Other					
	Total State Revenue		\$6,127	\$6,127		
	4000 - Federal Revenue					
	Unrestricted					
	Restricted					
	Total Federal Revenue		\$0			
	TOTAL REVENUES and BEGINNING BALANCE		\$6,127	\$6,127	\$0	\$0
EXPENDITURES	110 Gen. Dist. Administrative					
	120 School Administrative					
	130 Certificated Instructional					
	140 Other Certificated					
	150 Office					
	160 Paraprofessional					
	170 Student Transportation					
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries		\$0			
	210 State Retirement					
	220 Social Security					
	230-290 Other Employee Benefits					
	Total Employee Benefits		\$0			
	300 Professional & Technical					
	400 Property Services					
	500 Other (Except Travel)		\$806	\$806		
	580 Travel					
	Total Purchased Services		\$806	\$806		
	610 Supplies		\$4,868	\$4,868		
	620 Energy					
	630 Food					
	640 Books					
	641 Textbooks					
	644 Library Books					
	650-660 Periodicals, AV Materials		\$767	\$767		
	670 Computer Supplies					
	680 Maintenance Supplies					
	Total Supplies and Materials		\$5,635	\$5,635		
	710 Land & Improvements					
	720 Buildings					
	730 Equipment					
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property		\$0			
	810-820 Dues, Fees, Judgments					
	830 Interest					
	840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted		\$645	\$645		
	870 Indirect Costs - Restricted					
	890 Miscellaneous Objects					
	Total Other Objects		\$645	\$645		
	SUBTOTAL EXPENDITURES		\$7,087	\$7,087	\$0	\$0
	900 Other Financing Uses (Sources)		(\$960)	(\$960)	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$6,127	\$6,127	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0

Program Report School Year 2022-2023		TOTALS	STUDENTS AT-RISK ADD-ON
REVENUES	SCHEDULE D		5344
	Beginning Program Balance	\$0	\$0
	1000 - Local Sources		
	Property Tax & Fees in Lieu		
	Student Fees		
	Other		
	Total Local Revenue	\$0	
	3000 - State Sources		
	Unrestricted Unrestricted		
	Restricted Local Disc Block Grant	\$64,793	\$64,793
	Other		
	Total State Revenue	\$64,793	\$64,793
	4000 - Federal Revenue		
	Unrestricted		
	Restricted		
	Total Federal Revenue	\$0	
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	<b>\$64,793</b>	<b>\$64,793</b>
110 Gen. Dist. Administrative	\$8,308	\$8,308	
120 School Administrative			
130 Certificated Instructional			
140 Other Certificated			
150 Office			
160 Paraprofessional	\$56,766	\$56,766	
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries	\$65,074	\$65,074	
210 State Retirement			
220 Social Security	\$4,899	\$4,899	
230-290 Other Employee Benefits	\$3,565	\$3,565	
Total Employee Benefits	\$8,465	\$8,465	
300 Professional & Technical			
400 Property Services			
500 Other (Except Travel)			
580 Travel			
Total Purchased Services	\$0		
610 Supplies			
620 Energy			
630 Food			
640 Books			
641 Textbooks			
644 Library Books			
650-660 Periodicals, AV Materials			
670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials	\$0		
710 Land & Improvements			
720 Buildings			
730 Equipment			
740 Infrastructure			
750 Media Materials			
790 Depreciation			
Total Property	\$0		
810-820 Dues, Fees, Judgments			
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted			
870 Indirect Costs - Restricted			
890 Miscellaneous Objects			
Total Other Objects	\$0		
<b>SUBTOTAL EXPENDITURES</b>	<b>\$73,539</b>	<b>\$73,539</b>	
900 Other Financing Uses (Sources)	(\$8,746)	(\$8,746)	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$64,793</b>	<b>\$64,793</b>	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	

Program Report School Year 2022-2023		TOTALS	CHARTER SCHOOL - LOCAL REPLACEMENT	SCHOOL LANDS TRUST	SCHOOL NURSES	EDUCATOR SALARY ADJUSTMENTS	SUICIDE PREVENTION	K-3 READING	TSSA	PROFESSIONAL LEARNING	OTHER STATE
REVENUES	SCHEDULE H	\$619	\$420	\$368	5876	5674	5805	5678	566	Other State	\$56
	<b>Beginning Program Balance</b>	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>1000 - Local Sources</b>										
	Property Tax & Fees in Lieu										
	Student Fees										
	Other										
	<b>Total Local Revenue</b>		<b>\$0</b>								
	<b>3000 - State Sources</b>										
	Unrestricted										
	Restricted Local Disc Block Grant	\$3,619,939	\$2,979,284	\$136,249	\$4,644	\$260,736		\$29,969	\$202,733	\$6,323	\$6,323
	Other	\$26,925					\$1,000				\$25,925
	<b>Total State Revenue</b>		<b>\$3,646,864</b>	<b>\$2,979,284</b>	<b>\$136,249</b>	<b>\$4,644</b>	<b>\$260,736</b>	<b>\$1,000</b>	<b>\$29,969</b>	<b>\$202,733</b>	<b>\$6,323</b>
	<b>4000 - Federal Revenue</b>										
	Unrestricted										
	Restricted										
	<b>Total Federal Revenue</b>		<b>\$0</b>								
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>		<b>\$3,646,920</b>	<b>\$2,979,284</b>	<b>\$136,249</b>	<b>\$4,644</b>	<b>\$260,736</b>	<b>\$1,000</b>	<b>\$29,969</b>	<b>\$202,733</b>	<b>\$6,323</b>
	<b>110 Gen. Dist. Administrative</b>		<b>\$88,828</b>				<b>\$7,599</b>		<b>\$4,108</b>	<b>\$77,021</b>	
	120 School Administrative	\$8,821					\$7,821				\$1,000
	130 Certificated Instructional	\$279,016					\$188,492		\$80,000	\$5,276	\$5,248
	140 Other Certificated	\$34,162				\$23,762	\$8,400	\$1,000			\$1,000
	150 Office										
	160 Paraprofessional	\$59,927		\$48,903					\$18,283	\$1,740	
	170 Student Transportation										
	180 Operation & Maintenance	\$124,336	\$124,336								
	190 Other Classified										
	<b>Total Salaries</b>		<b>\$604,090</b>	<b>\$124,336</b>	<b>\$48,903</b>	<b>\$23,762</b>	<b>\$212,412</b>	<b>\$1,000</b>	<b>\$22,392</b>	<b>\$158,761</b>	<b>\$5,276</b>
	<b>210 State Retirement</b>										<b>\$7,248</b>
	220 Social Security	\$43,557	\$8,666	\$3,468	\$1,818	\$15,116	\$75	\$1,677	\$11,634	\$383	\$530
	230-290 Other Employee Benefits	\$76,871	\$26,055	\$3,780	\$120	\$15,523	\$136	\$3,976	\$25,677	\$165	\$439
	<b>Total Employee Benefits</b>		<b>\$120,437</b>	<b>\$34,922</b>	<b>\$7,248</b>	<b>\$1,938</b>	<b>\$30,639</b>	<b>\$211</b>	<b>\$5,652</b>	<b>\$38,311</b>	<b>\$548</b>
	<b>300 Professional &amp; Technical</b>		<b>\$7,917</b>								<b>\$7,917</b>
	400 Property Services	\$343,433	\$343,433								
	500 Other (Except Travel)	\$29,470	\$29,470								
	580 Travel										
	<b>Total Purchased Services</b>		<b>\$380,820</b>	<b>\$372,903</b>							<b>\$7,917</b>
	610 Supplies	\$52,048	\$52,118								<b>\$9,830</b>
	620 Energy	\$114,188	\$114,188								
	630 Food										
	640 Books										
	641 Textbooks										
	644 Library Books										
	650-660 Periodicals, AV Materials	\$77,926	\$18	\$77,907							
	670 Computer Supplies	\$7,502		\$7,502							
	680 Maintenance Supplies										
	<b>Total Supplies and Materials</b>		<b>\$261,663</b>	<b>\$166,424</b>	<b>\$85,409</b>						<b>\$9,830</b>
	<b>710 Land &amp; Improvements</b>										
	720 Buildings										
	730 Equipment										
	740 Infrastructure										
	750 Media Materials										
	790 Depreciation										
	<b>Total Property</b>		<b>\$0</b>								
	810-820 Dues, Fees, Judgments	\$85	\$85								
	830 Interest	\$514,050	\$514,050								
	840 Redemption of Principal	\$320,000	\$320,000								
	850 Contingency										
	860 Indirect Costs - No Restricted	\$5,168						\$2,806		\$584	\$1,778
	870 Indirect Costs - Restricted										
	890 Miscellaneous Objects										
	<b>Total Other Objects</b>		<b>\$839,303</b>	<b>\$834,135</b>				<b>\$2,806</b>		<b>\$584</b>	<b>\$1,778</b>
	<b>SUBTOTAL EXPENDITURES</b>		<b>\$2,206,313</b>	<b>\$1,532,720</b>	<b>\$141,560</b>	<b>\$25,700</b>	<b>\$243,051</b>	<b>\$1,211</b>	<b>\$30,850</b>	<b>\$197,072</b>	<b>\$6,407</b>
	900 Other Financing Uses (Sources)	\$1,416,638	\$1,446,564	(\$5,311)	(\$21,056)	\$0	(\$211)	(\$881)	\$0	(\$84)	(\$2,395)
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		<b>\$3,622,951</b>	<b>\$2,979,284</b>	<b>\$136,249</b>	<b>\$4,644</b>	<b>\$243,051</b>	<b>\$1,000</b>	<b>\$29,959</b>	<b>\$197,072</b>	<b>\$6,323</b>
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>		<b>\$23,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,661</b>	<b>\$0</b>
											<b>\$623</b>

Program Report School Year 2022-2023		TOTALS	TEACHER SUPPLIES & MATERIALS	MATH SCIENCE TEACHER RECRUITMENT	LIBRARY BOOKS & ELECTRONIC RESOURCES	CAPITOL TOURS	EDUCATOR PROFESSIONAL TIME	PUBLIC EDUCATION CAPITAL & TECHNOLOGY	PERIOD PRODUCTS IN SCHOOLS
One-Time and Other Bills (I) Lakeview Academy		SCHEDULE I	5868	5807	5810	5808	5651	5653	5654
REVENUES	Beginning Program Balance	\$7,226	\$0	\$6,408	\$0	\$818	\$0	\$0	\$0
	1000 - Local Sources								
	Property Tax & Fees in Lieu								
	Student Fees								
	Other								
	Total Local Revenue	\$0							
	3000 - State Sources								
	Unrestricted Unrestricted								
	Restricted Local Disc Block Grant	\$245,140	\$7,986	\$22,715	\$1,023		\$85,681	\$127,736	\$2,782
	Other	\$4,596				\$1,813			
	Total State Revenue	\$249,735	\$7,986	\$22,715	\$1,023	\$1,813	\$85,681	\$127,736	\$2,782
	4000 - Federal Revenue								
	Unrestricted								
	Restricted								
	Total Federal Revenue	\$0							
	<b>TOTAL REVENUES and BEGINNING BALANCE</b>	<b>\$256,961</b>	<b>\$7,986</b>	<b>\$29,123</b>	<b>\$1,023</b>	<b>\$2,631</b>	<b>\$85,681</b>	<b>\$127,736</b>	<b>\$2,782</b>
EXPENDITURES	110 Gen. Dist. Administrative	\$3,131					\$3,131		
	120 School Administrative	\$6,930					\$6,930		
	130 Certificated Instructional	\$79,652		\$16,400			\$63,252		
	140 Other Certificated	\$1,356					\$1,356		
	150 Office								
	160 Paraprofessional								
	170 Student Transportation								
	180 Operation & Maintenance								
	190 Other Classified								
	Total Salaries	\$91,069		\$16,400			\$74,669		
	210 State Retirement								
	220 Social Security	\$6,974		\$1,192			\$5,782		
	230-290 Other Employee Benefits	\$7,330		\$1,207			\$6,123		
	Total Employee Benefits	\$14,305		\$2,399			\$11,905		
	300 Professional & Technical								
	400 Property Services	\$116,136						\$116,136	
	500 Other (Except Travel)	\$2,389				\$2,389			
	580 Travel								
	Total Purchased Services	\$118,525				\$2,389		\$116,136	
	610 Supplies	\$10,696	\$8,167						\$2,529
	620 Energy								
	630 Food								
	640 Books	\$1,409				\$1,409			
	641 Textbooks								
	644 Library Books								
	650-660 Periodicals, AV Materials								
	670 Computer Supplies								
	680 Maintenance Supplies								
	Total Supplies and Materials	\$12,105	\$8,167		\$1,409				\$2,529
	710 Land & Improvements								
	720 Buildings								
	730 Equipment								
	740 Infrastructure								
	750 Media Materials								
	790 Depreciation								
	Total Property	\$0							
	810-820 Dues, Fees, Judgments								
	830 Interest								
	840 Redemption of Principal								
	850 Contingency								
	860 Indirect Costs - No Restricted	\$11,890						\$11,637	\$253
	870 Indirect Costs - Restricted								
	890 Miscellaneous Objects								
	Total Other Objects	\$11,890						\$11,637	\$253
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$247,894</b>	<b>\$8,167</b>	<b>\$18,799</b>	<b>\$1,409</b>	<b>\$2,389</b>	<b>\$86,575</b>	<b>\$127,773</b>	<b>\$2,782</b>
	900 Other Financing Uses (Sources)	(\$1,499)	(\$182)	\$0	(\$386)	\$0	(\$894)	(\$37)	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$246,395</b>	<b>\$7,986</b>	<b>\$18,799</b>	<b>\$1,023</b>	<b>\$2,389</b>	<b>\$85,681</b>	<b>\$127,736</b>	<b>\$2,782</b>
	<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$10,566</b>	<b>\$0</b>	<b>\$10,324</b>	<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Program Report School Year 2022-2023		TOTALS	FOOD SERVICE
		SCHEDULE J	8070-8082
Beginning Program Balance		\$247,433	\$247,433
1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other		\$144,811	\$144,811
Total Local Revenue		\$144,811	\$144,811
3000 - State Sources			
Unrestricted Unrestricted			
Restricted Local Disc Block Grant			
Other		\$57,098	\$57,098
Total State Revenue		\$57,098	\$57,098
4000 - Federal Revenue			
Unrestricted			
Restricted		\$185,801	\$185,801
Total Federal Revenue		\$185,801	\$185,801
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		<b>\$635,143</b>	<b>\$635,143</b>
110 Gen. Dist. Administrative			
120 School Administrative			
130 Certificated Instructional			
140 Other Certificated			
150 Office			
160 Paraprofessional			
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified		\$156,676	\$156,676
<b>Total Salaries</b>		<b>\$156,676</b>	<b>\$156,676</b>
210 State Retirement			
220 Social Security		\$11,351	\$11,351
230-290 Other Employee Benefits		\$28,603	\$28,603
<b>Total Employee Benefits</b>		<b>\$39,954</b>	<b>\$39,954</b>
300 Professional & Technical		\$809	\$809
400 Property Services		\$3,025	\$3,025
500 Other (Except Travel)			
580 Travel		\$1,510	\$1,510
<b>Total Purchased Services</b>		<b>\$5,344</b>	<b>\$5,344</b>
610 Supplies		\$17,578	\$17,578
620 Energy			
630 Food		\$170,348	\$170,348
640 Books			
641 Textbooks			
644 Library Books			
650-660 Periodicals, AV Materials			
670 Computer Supplies			
680 Maintenance Supplies			
<b>Total Supplies and Materials</b>		<b>\$187,925</b>	<b>\$187,925</b>
710 Land & Improvements			
720 Buildings			
730 Equipment		\$87,284	\$87,284
740 Infrastructure			
750 Media Materials			
790 Depreciation			
<b>Total Property</b>		<b>\$87,284</b>	<b>\$87,284</b>
810-820 Dues, Fees, Judgments		\$957	\$957
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted		\$21,999	\$21,999
870 Indirect Costs - Restricted			
890 Miscellaneous Objects			
<b>Total Other Objects</b>		<b>\$22,956</b>	<b>\$22,956</b>
<b>SUBTOTAL EXPENDITURES</b>		<b>\$500,138</b>	<b>\$500,138</b>
900 Other Financing Uses (Sources)		\$0	\$0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>		<b>\$500,138</b>	<b>\$500,138</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>		<b>\$135,005</b>	<b>\$135,005</b>

## Program Report School Year 2022-2023

ESEA (L)

Lakeview Academy

REVENUES

	TOTALS	TITLE II A - SUPPORT EFFECTIVE INSTRUCTION	STUDENT SUPPORT SERVICES	CAES ACT
	SCHEDULE I	Support Effective Instruction	7905	7210, 7215, 7220, 7225, 7230, 7310
Beginning Program Balance	\$0	\$0	\$0	\$0
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other				
<b>Total Local Revenue</b>	<b>\$0</b>			
3000 - State Sources				
Unrestricted Unrestricted	\$356	\$356		
Restricted Local Disc Block Grant				
Other				
<b>Total State Revenue</b>	<b>\$356</b>	<b>\$356</b>		
4000 - Federal Revenue				
Unrestricted				
Restricted	\$246,499	\$4,412	\$10,000	\$232,087
<b>Total Federal Revenue</b>	<b>\$246,499</b>	<b>\$4,412</b>	<b>\$10,000</b>	<b>\$232,087</b>
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	<b>\$246,856</b>	<b>\$4,768</b>	<b>\$10,000</b>	<b>\$232,087</b>

110 Gen. Dist. Administrative	\$69,300	\$3,500	\$9,000	\$56,800
120 School Administrative				
130 Certificated Instructional	\$96,471			\$96,471
140 Other Certificated				
150 Office				
160 Paraprofessional	\$23,693			\$23,693
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified				
<b>Total Salaries</b>	<b>\$189,463</b>	<b>\$3,500</b>	<b>\$9,000</b>	<b>\$176,963</b>
210 State Retirement				
220 Social Security	\$13,310	\$232	\$685	\$12,393
230-290 Other Employee Benefits	\$29,187	\$968	\$775	\$27,445
<b>Total Employee Benefits</b>	<b>\$42,497</b>	<b>\$1,200</b>	<b>\$1,460</b>	<b>\$39,838</b>

300 Professional & Technical				
400 Property Services				
500 Other (Except Travel)				
580 Travel				
<b>Total Purchased Services</b>	<b>\$0</b>			
610 Supplies	\$741			\$741
620 Energy				
630 Food				
640 Books				
641 Textbooks				
644 Library Books				
650-660 Periodicals, AV Materials	\$3,748			\$3,748
670 Computer Supplies				
680 Maintenance Supplies				
<b>Total Supplies and Materials</b>	<b>\$4,488</b>			<b>\$4,488</b>

710 Land & Improvements				
720 Buildings				
730 Equipment				
740 Infrastructure				
750 Media Materials				
790 Depreciation				
<b>Total Property</b>	<b>\$0</b>			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted	\$19,922	\$68	\$161	\$19,693
890 Miscellaneous Objects				
<b>Total Other Objects</b>	<b>\$19,922</b>	<b>\$68</b>	<b>\$161</b>	<b>\$19,693</b>

<b>SUBTOTAL EXPENDITURES</b>	<b>\$256,372</b>	<b>\$4,768</b>	<b>\$10,621</b>	<b>\$240,983</b>
900 Other Financing Uses (Sources)	(\$9,516)	\$0	(\$621)	(\$8,895)
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$246,856</b>	<b>\$4,768</b>	<b>\$10,000</b>	<b>\$232,087</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>