

**Brooker Community School
Annual Budget
Fiscal Year Ending June 30, 2024**

	<u>Function</u>	<u>Object</u>	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Revenue Fund (Grant)</u>	<u>Governmental Funds</u>
Revenues						
<i><u>Federal thru State Revenues:</u></i>						
<i>Startup Grant</i>						
Title I	0000	32XX	-	-	43,723	43,723
Title II	0000	32XX	-	-	4,608	4,608
Title IV	0000	32XX	-	-	3,148	3,148
Food Service	0000	32XX	-	-	12,528	12,528
Total Federal thru State Revenues			-	-	64,007	64,007
<i><u>State Revenues:</u></i>						
<i>General FEFP</i>						
Base Student Allocation	0000	3310	460,983	-	-	460,983
ESE Guarantee	0000	3310	20,954	-	-	20,954
Supplemental Academic Instruction	0000	3310	45,713	-	-	45,713
Discretionary Millage Compression Allocation	0000	3310	36,558	-	-	36,558
Safe Schools Allocation	0000	3310	12,241	-	-	12,241
Mental Health Assitance	0000	3310	6,577	-	-	6,577
Discretionary Local Effort	0000	3310	29,788	-	-	29,788
Class Size Reduction Funds	0000	3355	82,215	-	-	82,215
Total FEFP			705,970	-	-	705,970
<i>Capital Outlay Revenues:</i>						
PECO (State) Estimate	0000	3391	-	-	-	-
Total Capital Outlay			-	-	-	-
Total State Revenues			705,970	-	-	705,970

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	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<i>Local Revenues</i>						
Gifts, Grants & Bequests	0000	3440	5,000	-	-	5,000
Miscellaneous Local Sources	0000	3490	24,000	-	-	24,000
<i>Total Local Revenues</i>			<u>29,000</u>	<u>-</u>	<u>-</u>	<u>29,000</u>
Total Revenues			<u>734,970</u>	<u>-</u>	<u>64,007</u>	<u>798,977</u>

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	<u>Function</u>	<u>Object</u>	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Revenue Fund (Grant)</u>	<u>Governmental Funds</u>
Expenditures						
<i>Instruction</i>						
Salaries (See Staffing Worksheet for Position Detail)	5X00	41XX	227,269	-	22,000	249,269
Benefits (See Staffing Worksheet for Position Detail)	5X00	42XX	80,898	-	10,901	91,799
<i>Purchased Services</i>						
Professional and Technical Services	5X00	4310	3,000	-	-	3,000
Travel / Staff Development Travel	5X00	4330	2,400	-	-	2,400
Repair & Maintenance, Equipment	5X00	4350	500	-	-	500
Rentals/Subscriptions - Curriculum	5X00	4369	8,178		10,822	19,000
Other Miscellaneous Purchased Services	5X00	4390	5,000			5,000
<i>Supplies and Materials</i>						
Classroom Supplies Per FTE	5X00	4510	3,780		3,148	6,928
Classroom Periodicals	5X00	4530	200			200
Textbooks	5X00	4520	2,000			2,000
<i>Capital Outlay</i>						
Non-Capitalized Equipment and Computer Software	5X00	46XX	3,000			3,000
Capitalized Equipment & Software	5X00	46XX	2,700			2,700
<i>Other</i>						
Dues & Fees	5X00	4730	232			232
Substitutes	5X00	4750	8,080			8,080
Total Instruction			347,237	-	46,871	386,028
<i>Student Personnel Services</i>						
<i>Purchased Services</i>						
Professional and Technical Services	61XX	4310	2,000	-	-	2,000
Total Student Personnel Services			2,000	-	-	2,000

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	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<i>Instructional Staff Training</i>						
<i>Purchased Services</i>						
Professional and Technical Services	6400	4310	-	-	4,608	4,608
<i>Total Instructional Staff Training</i>			-	-	4,608	4,608
<i>Instructional Technology</i>						
<i>Purchased Services</i>						
Professional and Technical Services	6500	4319	5,000	-	-	5,000
Internet Services	6500	4379	8,400	-	-	8,400
<i>Total Instructional Technology</i>			13,400	-	-	13,400
<i>Board</i>						
<i>Purchased Services</i>						
Professional and Technical Services	7100	4310	2,000	-	-	2,000
Insurance - Directors & Officers	7100	4320	2,958	-	-	2,958
Other Purchased Services	7100	4390	2,000			2,000
<i>Materials and Supplies</i>						
Supplies	7100	4510	200	-	-	200
<i>Miscellaneous</i>						
Dues & Fees	7100	4730	1,500	-	-	1,500
<i>Total Board</i>			8,658	-	-	8,658

**Brooker Community School
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	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<u>General Administration</u>						
<i>Purchased Services</i>						
District Oversight Fee (5% of Revenues on 250 FTE)	7200	4390	35,299	-	-	35,299
Total General Administration			35,299	-	-	35,299
<u>School Administration</u>						
<i>Salaries (See Staffing Worksheet for Position Detail)</i>	7300	41XX	110,720	-	-	110,720
<i>Benefits (See Staffing Worksheet for Position Detail)</i>	7300	42XX	30,714	-	-	30,714
<i>Purchased Services</i>						
Copier/Other Rental Agreements	7300	436X	6,000	-	-	6,000
Communications/Cell Phone	7300	4372	300	-	-	300
<i>Supplies and Materials</i>						
Administration Supplies Per FTE	7300	4510	3,000	-	-	3,000
Other Supplies	7300	4590	1,250	-	-	1,250
<i>Capital Outlay</i>						
Non Capitalized Furniture, Fixtures & Equipment	7300	464X	2,000	-	-	2,000
Capitalized Furniture, Fixtures & Equipment	7300	464X	8,000	-	-	8,000
Computer Software	7300	469X	750	-	-	750
<i>Miscellaneous</i>						
Dues & Fees	7300	4730	1,000	-	-	1,000
Total School Administration			163,734	-	-	163,734
<u>Fiscal Services</u>						
<i>Purchased Services</i>						
Professional and Technical Services	7500	4310	28,594	-	-	28,594
Total Fiscal Services			28,594	-	-	28,594

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	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<u>Food Services</u>						
Salaries (See Staffing Worksheet for Position Detail)	7600	41XX	22,000	-	-	22,000
Benefits (See Staffing Worksheet for Position Detail)	7600	42XX	11,024	-	-	11,024
<i>Supplies and Materials</i>						
Food Supplies	7600	4570	-	-	12,528	12,528
Total Food Services			33,024	-	12,528	45,552
<u>Central Services</u>						
<i>Purchased Services</i>						
Professional and Technical Services	77X0	4310	1,500	-	-	1,500
Other Purchased Services	77X0	4390	520	-	-	520
Total Central Services			2,020	-	-	2,020
<u>Pupil Transportation Services</u>						
<i>Purchased Services</i>						
Student Transportation	7800	4390	5,000	-	-	5,000
Repairs and Maintenance	7800	4350	3,000	-	-	3,000
Insurance & Premium Payments	7800	4320	5,000	-	-	5,000
<i>Energy Services</i>						
Fuel	7800	44XX	1,000	-	-	1,000
<i>Materials and Supplies</i>						
Transportation Supplies	7800	4510	-	-	-	-
Total Pupil Transportation Services			14,000	-	-	14,000

**Brooker Community School
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	Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
<i>Operation of Plant</i>						
Salaries (See Staffing Worksheet for Position Detail)	7900	41XX	26,000	-	-	26,000
Benefits (See Staffing Worksheet for Position Detail)	7900	42XX	11,904	-	-	11,904
<i>Purchased Services</i>						
Insurance - Property/Casualty/Liability, etc.	7900	4320	14,000	-	-	14,000
Repairs and Maintenance	7900	4350	1,500	-	-	1,500
Phone - Land Line	7900	437X	3,000	-	-	3,000
Public Utility Services Other than Energy	7900	4380	2,400	-	-	2,400
Security Services	7900	4390	500	-	-	500
Other Purchased Services	7900	4390	2,000	-	-	2,000
<i>Energy Services</i>						
Electricity	7900	4430	24,000	-	-	24,000
<i>Materials and Supplies</i>						
Operations Supplies	7900	4510	2,900	-	-	2,900
<i>Miscellaneous</i>						
Dues & Fees	7900	4730	1,200	-	-	1,200
Other Miscellaneous	7900	4790	1,000	-	-	1,000
<i>Total Operation of Plant</i>			<u>90,404</u>	<u>-</u>	<u>-</u>	<u>90,404</u>
<i>Maintenance of Plant</i>						
<i>Purchased Services</i>						
Repairs and Maintenance	8100	4350	20,000	-	-	20,000
<i>Total Maintenance of Plant</i>			<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
<i>Administrative Technology</i>						
<i>Purchased Services</i>						
Other Purchased Services	8200	4390	5,000	-	-	5,000

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Function	Object	General Fund	Capital Projects Fund	Revenue Fund (Grant)	Governmental Funds
	<i>Total Administrative Technology</i>	5,000	-	-	5,000
Total Expenditures		763,369	-	64,007	827,376
Net Change in Fund Balance		(28,399)	-	-	(28,399)
Estimated Fund Balance, July 1, 2023		200,000	-	-	200,000
Estimated Fund Balance, June 30, 2024		\$ 171,601	\$ -	\$ -	\$ 171,601