Attachment - A

OASIS MIDDLE SCHOOL
ANNUAL BUDGET
2024 - 2025 SY

ACCOUNT NAME	**ACCT NO.**	**Total Annual Budget**
IDEA FUNDING	3230000	1,500
TITLE 1 FUNDING	3240000	33,000
FEFP	3310000	603,000
TEACHER SUPPLY ASSISTANCE PROG.	3334000	1,000
TRANSPORTATION REVENUE	3354000	35,000
SCHOOL RECOGNITION PROGRAM	3361000	0
CAPITAL OUTLAY	3397000	51,000
REFERENDUM	3399000	56,000
GIFTS AND DONATIONS	3440000	0
MATERIAL FEES	3441000	6,000
FUNDRAISING REVENUE	3442000	20,000
STUDENT LUNCHES	3451000	0
MISCELLANEOUS INCOME	3491000	0
REFUND PRIOR YEAR EXPENSES	3497000	0
TRANSFERS FROM GENERAL FUND	3610000	0
TOTAL REVENUE		**806,500**
SALARIES - TEACHERS	5000100	200,000
SALARIES - PARAS	5000110	117,000
SOC SEC/MEDICARE - INSTR	5000220	17,760
WORKERS COMP - INSTR	5000240	1,600
CONTRACTED SVCS - INSTR	5000310	0
TRAVEL - INSTR	5000330	0
OTHER PURCH SVC INSTR	5000390	1,000
SUPPLIES - INSTR	5000510	4,000
UNIFORMS	5000590	1,775
EQUIP CAP-INSTRUCTIONAL	5000640	2,500
EQUIP NON-CAP INSTRUCTIONAL	5000642	1,600
DEPRECIATION EXPENSE-INSTR	5000780	0
FIELD TRIP EXPNESE	5000791	0
OTHER PURCH SVCS-PARENT INVOL.	6100390	2,200

STAFF DEVELOPMENT	6400310	2,500
TRAINING - CHARTER BOARD (3YR SUB)	7100310	1,000
LIABILITY INSURANCE-CHARTER BD	7100320	10,800
UNEMPLOYMENT TAXES	7200250	2,500
DISTRICT INDIRECT COST	7200790	2,500
SALARIES - ADMIN	7300100	135,000
SOC SEC/MEDICARE - ADMIN	7300220	11,475
WORKERS COMP - ADMIN	7300240	930
TRAVEL - ADMIN	7300330	1,800
EQUIPMENT RENTAL	7300360	3,100
POSTAGE & DELIVERY	7300370	2,450
OTHER PURCH SERVICES-ADMIN	7300390	7,500
SUPPLIES - ADMIN	7300510	7,600
FUNDRAISING SUPPLIES & EXPENSE	7300511	900
EQUIPMENT-ADMIN-NON CAP	7300642	650
DUES & FEES - ADMIN	7300730	550
DEPRECIATION EXPENSE-ADMIN	7300780	0
CONTRACTED SVCS - FISCAL	7500310	15,000
CONTRACTED SVCS - FOOD	7600390	0
SALARIES - BUS DRIVER	7800100	32,000
SS/MEDI - BUS DRIVER	7800220	2,230
WORKERS COMP - BUS DRIVER	7800240	180
INSURANCE - BUS	7800320	5,000
MAINTENANCE - BUS	7800350	6,500
CONT. SVCS. - TRANSPORTATION	7800390	0
FUEL - BUS	7800450	5,000
LOAN INTEREST - BUS	7800720	4,400
DEPRECIATION EXPENSE-TRANS.	7800780	0
BUILDING & LIABILITY INSURANCE	7900320	10,000
FACILITIES	7900360	110,000
COMMUNICATIONS	7900370	3,500
CONTRACTED SVCS - OPERATIONS	7900390	7,500
UTILITIES	7900400	3,500
SUPPLIES - OPERATIONS	7900510	3,500
MAINTENANCE OF PLANT	8100000	5,000
TRANS. TO CAPITAL PROJECTS FUND	9700930	
TOTAL EXPENSES		**754,000**
NET INCOME (LOSS)		**52,500**

BUDGET BASED ON 65 FTE