

**OASIS MIDDLE SCHOOL
ANNUAL BUDGET
2023 - 2024 SY**

Attachment - A

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	Total Annual <u>Budget</u>
IDEA FUNDING	3230000	2,500
TITLE 1 FUNDING	3240000	30,000
FEFP	3310000	782,808
TEACHER SUPPLY ASSISTANCE PROG.	3334000	1,500
TRANSPORTATION REVENUE	3354000	40,000
SCHOOL RECOGNITION PROGRAM	3361000	8,500
CAPITAL OUTLAY	3397000	30,500
DISTRICT BROADWIDTH SUPPORT	3399000	0
GIFTS AND DONATIONS	3440000	1,000
MATERIAL FEES	3441000	5,000
FUNDRAISING REVENUE	3442000	25,000
STUDENT LUNCHES	3451000	0
MISCELLANEOUS INCOME	3491000	1,000
REFUND PRIOR YEAR EXPENSES	3497000	0
TRANSFERS FROM GENERAL FUND	3610000	0
<u>TOTAL REVENUE</u>		927,808
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	5,000
EQUIP CAP-INSTRUCTIONAL	5000640	2,500
EQUIP NON-CAP INSTRUCTIONAL	5000642	1,600
DEPRECIATION EXPENSE-INSTR	5000780	0
FIELD TRIP EXPNESE	5000791	1,000
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	165,000
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	12,000
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	30,000
SS/MEDI - BUS DRIVER	7800220	2,230
WORKERS COMP - BUS DRIVER	7800240	180
INSURANCE - BUS	7800320	2,000
MAINTENANCE - BUS	7800350	6,500
CONT. SVCS. - TRANSPORTATION	7800390	1,000
FUEL - BUS	7800450	5,000
LOAN INTEREST - BUS	7800720	4,400
DEPRECIATION EXPENSE-TRANS.	7800780	0
BUILDING & LIABILITY INSURANCE	7900320	10,000
FACILITIES	7900360	198,000
COMMUNICATIONS	7900370	6,500
CONTRACTED SVCS - OPERATIONS	7900390	15,000
UTILITIES	7900400	3,500
SUPPLIES - OPERATIONS	7900510	3,500
MAINTENANCE OF PLANT	8100000	5,000
TRANS. TO CAPITAL PROJECTS FUND	9700930	0
TOTAL EXPENSES		887,225
NET INCOME (LOSS)		40,583

**BUDGET BASED ON: FTE 100 w/15ESE
and 10 ESOL/ELL**