Inspire Charter Academy

A Resolution of the Board of Directors 2024-25 Amended Budget

Fiscal Year 2024-25

REVENUE State Aid Federal Grants 9,046,653 + 1,094,050 - 9,046,653 + 1,094,050 Private Sources 14,100 - 14,100 Total Revenues and Transfers 9,502,322 652,481 10,154,803 EXPENDITURES - CONTRACTED SERVICE FEE: - 3,014,255 - 3,014,255 Instruction Basic Instruction Basic Instruction Computer Services - - 1,164,022 - 1,164,022 Support Services Pupil Services 390,570 - 390,570 - 390,570 Instructional Staff Support Instructional Staff Support 968,755 - 968,755 - 968,755 General Administration 329,760 - 329,760 - 329,760 School Administration 778,644 - 778,644 - 778,644 - 778,644 - 778,644 - 778,644 - 771,124 - 717,124 - 717,124 - 717,124 - 717,124 - 717,124 - 717,124 - 717,124 -		General	School Services	Total (Memorandum Only)
Federal Grants Private Sources 441,569 652,481 1,094,050 Total Revenues and Transfers 9,502,322 652,481 10,154,803 EXPENDITURES - CONTRACTED SERVICE FEE: Instruction 3,014,255 - 3,014,255 Instruction 3,014,255 - 3,014,255 - 3,014,255 Added Needs 1,164,022 - 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 - 390,570 Pupil Services 390,570 - 390,570 - 329,760 Support Administration 3,29,760 - 329,760 - 329,750 School Administration 3,29,760 - 329,750 - 129,256 - 129,256 Central Services 3,45,350 - 345,350 - 345,350 - 345,350 - 345,350 - 345,353 56,053 556,053 556,053 556,053 556,053 556,053 556,053 556,053 556,053	REVENUE			
Private Sources 14,100 - 14,100 Total Revenues and Transfers 9,502,322 652,481 10,154,803 EXPENDITURES - CONTRACTED SERVICE FEE: Instruction 3,014,255 - 3,014,255 Instruction 3,014,255 - 3,014,255 - 1,164,022 Support Services 1,164,022 - 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 - 390,570 Instructional Staff Support 968,755 - 968,755 - 986,755 General Administration 329,760 - 329,760 - 329,760 School Administration 329,256 - 129,256 - 129,256 Central Services 1,587,435 46,984 1,634,419 - 771,124 Pupil Trasportation Services - 556,053 556,053 556,053 556,053 Community Activities 77,152 - 77,152 - 77,152 Total Expenditures	State Aid	9,046,653	-	9,046,653
Total Revenues and Transfers 9,502,322 652,481 10,154,803 EXPENDITURES - CONTRACTED SERVICE FEE: Instruction 3,014,255 - 3,014,255 Instruction 3,014,255 - 3,014,255 - 3,014,255 Added Needs 1,164,022 - 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 - 390,570 Instructional Staff Support 968,755 - 968,755 - 968,755 General Administration 329,760 - 329,760 - 329,760 School Administration 778,644 - 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 - 345,350 Operations & Maintenance 1,687,435 46,984 1,634,419 - 717,124 - 717,124 Pupil Transportation Services - 556,053 556,053 556,053 556,053 Community Services - - 77,152	Federal Grants	441,569	652,481	1,094,050
EXPENDITURES - CONTRACTED SERVICE FEE:Instruction3,014,255-3,014,255Basic Instruction3,014,255-1,164,022Support Services390,570-390,570Pupil Services390,570-968,755968,755General Administration329,760-329,760School Administration778,644-778,644Business & Internal Services129,256-129,256Central Services345,350-345,350Operations & Maintenance1,587,43546,9841,634,419Pupil Transportation Services-556,053556,053Community Services-556,053556,053Community Services77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515-			-	
Instruction Basic Instruction 3,014,255 - 3,014,255 Added Needs 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 Pupil Services 390,570 - 968,755 General Administration 329,760 - 329,760 School Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services 77,152 - 77,152 Community Services 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - -	Total Revenues and Transfers	9,502,322	652,481	10,154,803
Basic Instruction 3,014,255 - 3,014,255 Added Needs 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 Pupil Services 390,570 - 390,570 Instructional Staff Support 968,755 - 968,755 General Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Activities 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515	EXPENDITURES - CONTRACTED SERVICE FEE:			
Added Needs 1,164,022 - 1,164,022 Support Services 390,570 - 390,570 Pupil Services 390,570 - 968,755 General Administration 329,760 - 329,760 School Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515	Instruction			
Support Services 390,570 - 390,570 Pupil Services 390,570 - 390,570 Instructional Staff Support 968,755 - 968,755 General Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515 -			-	
Pupil Services 390,570 - 390,570 Instructional Staff Support 968,755 - 968,755 General Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 556,053 556,053 Community Activities 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515	Added Needs	1,164,022	-	1,164,022
Instructional Staff Support 968,755 - 968,755 General Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515				
General Administration 329,760 - 329,760 School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 777,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - - -			-	
School Administration 778,644 - 778,644 Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 777,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515		,	-	
Business & Internal Services 129,256 - 129,256 Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 556,053 556,053 Community Activities 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515		,	-	
Central Services 345,350 - 345,350 Operations & Maintenance 1,587,435 46,984 1,634,419 Pupil Transportation Services 717,124 - 717,124 Other Support Services - 556,053 556,053 Community Services - 556,053 556,053 Community Activities 77,152 - 77,152 Total Expenditures 9,502,322 603,037 10,105,359 EXCESS OF REVENUES OVER EXPENDITURES - 49,444 49,444 Transfer Between Funds - - - - FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515 - 55,515		,	-	
Operations & Maintenance1,587,43546,9841,634,419Pupil Transportation Services717,124-717,124Other Support Services-556,053556,053Community Services77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515			-	,
Pupil Transportation Services717,124-717,124Other Support Services-556,053556,053Community Services77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515		,	-	,
Other Support Services-556,053556,053Community Services Community Activities77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515			40,984	
Community Services Community Activities77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515		717,124	-	
Community Activities77,152-77,152Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515		-	330,033	550,055
Total Expenditures9,502,322603,03710,105,359EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515	•	77.152	-	77.152
EXCESS OF REVENUES OVER EXPENDITURES-49,44449,444Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR55,515-55,515		,		,
Transfer Between Funds - - FUND BALANCE, BEGINNING OF YEAR 55,515 -	Total Expenditures	9,502,322	603,037	10,105,359
FUND BALANCE, BEGINNING OF YEAR 55,515 - 55,515	EXCESS OF REVENUES OVER EXPENDITURES	-	49,444	49,444
	Transfer Between Funds	-	-	-
CURRENT FUND BALANCE 55,515 49,444 104,959	FUND BALANCE, BEGINNING OF YEAR	55,515	-	55,515
	CURRENT FUND BALANCE	55,515	49,444	104,959

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 9, 2024 where a quorum of the board was present.

Signed By:_

Dated: December 9, 2024

Inspire Charter Academy 2024-25 Amended Budget Detail

General Fund 9,046,653 - 9,046,653 - 20,046,653 - 52,035 Statistical Actional Actionactional Actional Actional Actional Actional Actionac		2024-25 Amended	COVID Funding	Excluding COVID
State Aid 9,046,653 - 9,046,653 Restricted-Federal Pass thru Crants - Title I SIP 3,4685 - 34,685 Restricted-Federal Pass thru Crants - Title I SIP 3,4685 - 12,686 Restricted-Federal Pass thru Crants - Title I V 5,355 - 5,535 Stitving Readers (84.371) 40,044 - 40,004 ESSEEN II (84.4250) 63,737 0 - 5,700 Revenue from Privite Sources 14,100 - 14,003 - 14,003 EXPENDTURES - 1983,911 - 1983,911 - 1983,911 Payoll Taxes 1983,921 - 1983,921 - 1983,921 Insurance Benefits 272,330 - 272,330 - 272,330 Curricular Tools 1168,878 - 19,907 - 19,907 Curricular Tools 116,878 - 106,878 - 106,878 Curricular Costs 16,425 - 16,425 - 16,425	General Fund			
State Aid 9,046,653 - 9,046,653 Restricted-Federal Pass thru Crants - Title I SIP 3,4685 - 34,685 Restricted-Federal Pass thru Crants - Title I SIP 3,4685 - 12,686 Restricted-Federal Pass thru Crants - Title I V 5,355 - 5,535 Stitving Readers (84.371) 40,044 - 40,004 ESSEEN II (84.4250) 63,737 0 - 5,700 Revenue from Privite Sources 14,100 - 14,003 - 14,003 EXPENDTURES - 1983,911 - 1983,911 - 1983,911 Payoll Taxes 1983,921 - 1983,921 - 1983,921 Insurance Benefits 272,330 - 272,330 - 272,330 Curricular Tools 1168,878 - 19,907 - 19,907 Curricular Tools 116,878 - 106,878 - 106,878 Curricular Costs 16,425 - 16,425 - 16,425	REVENUE			
Restricted-Faderal Pass thru Carnis - Tille I SIP 34,885 - 34,885 Restricted-Foderal Pass thru Granis - Tille IV 5,355 - 5,555 Sthring Readers (R4.37) 40,084 - 40,084 ESSER III (84.4250) 63,737 63,737 - 5,700 Revenue from Private Sources 14,100 - 14,100 - 14,100 Total Revenue & Other Transactions 5,602,322 63,737 9,438,585 - 14,100<		9,046,653	-	9,046,653
Restricted-Fadral Pass thru Grants - Tile II 12,966 - 12,965 Restricted-Fodral Pass thru Grants - Tile IV 5,355 5,355 Striving Readers (84,371) 49,084 - 49,084 E-Rate (32,004) 5,700 - 5,700 Revenue for Private Sources 14,100 - 14,100 Total Revenue & Other Transactions 9,502,322 63,737 9,438,565 EXPENDITURES - 1953,911 - 1953,911 Basic Instruction - 12,275 - 162,175 Insurance Benefits 272,330 - 272,330 Chrite Benefits 34,853 - 54,833 Employment Expenses 19,907 - 19,907 Contracted Services 16,625 - 16,22,165 Curricular Tools 175,730 - 177,530 Student Costs 16,425 - 16,425 Curricular Tools 50,000 - 50,000 Statis & Krugeis 3,914,255 - 3,945	Restricted-Federal 'Pass thru' Grants - Title I	270,042	-	
Restricted-Exteril Pass thr/ Grants - Title IV 5,355 - 5,355 Striving Reading (R4 371) 40,084 - 40,084 ESSER III (84.4250) 63,737 63,737 - F-rate (32.004) 63,737 9,438,685 EXPENDITURES 9,502,322 63,737 9,438,685 EXPENDITURES 1,933,911 - 1,933,911 Basic Instruction 272,330 - 272,333 Other Benefits 272,330 - 64,833 Component Expanses 19,097 - 19,0373 Contraction 164,825 - 16,425 Contraction 164,255 - 16,425 Contraction 164,255 - 17,523 Student Costs 19,027 - 17,027 Student Costs 19,027 - 17,027 Contraction 19,027 - 17,027 Student Costs 19,027 - 17,027 Student Costs 10,04,255 - 3,014,255	Restricted-Federal 'Pass thru' Grants - Title I SIP	34,685	-	34,685
Stiving Readers (84.371) 49.084 - 49.084 ESSER (14.425D) 63.737 63.737 - Revenue for Private Sources 14.100 - 14.100 Total Revenue & Other Transactions 9.502.322 63.737 9.438.585 EXPENDITURES - 1.953.911 - 1.953.911 Payroll Taxes 182.175 - 162.175 Insurance Benefits 272.330 - 272.330 Chrite Barnefits 54.583 - 54.583 Employment Expanses 19.007 - 19.007 Contracted Services 106.078 - 122.230 Curricular Tools 175.730 - 175.730 Student Costs 16.425 - 16.425 Curricular Tools 22.165 - 22.165 Equipment Expense 117.027 - 117.027 Dues & Stuberitorion - 51.000 - 51.000 Staters & Wages - 51.898 - 51.898	Restricted-Federal 'Pass thru' Grants - Title II	12,966	-	12,966
ESSER III (64.4250) 63,737 63,737 63,737 Evenue from Private Sources 14,100 - 14,100 Total Revenue & Other Transactions 9,552,322 63,737 9,438,655 EXPENDITURES Basic Instruction - 14,100 - 14,100 Statines & Wages 1,953,911 - 1,653,911 - 162,175 - <td< td=""><td>Restricted-Federal 'Pass thru' Grants - Title IV</td><td>5,355</td><td>-</td><td>5,355</td></td<>	Restricted-Federal 'Pass thru' Grants - Title IV	5,355	-	5,355
E-Rate (32,004) 5,700 - 5,700 Revenue & Other Transactions 9,502,322 63,737 9,438,565 EXPENDITURES - 1,953,911 - 1,953,911 Salaries & Wages 1,953,911 - 1,953,911 Payrol Taxes 162,175 - 162,175 Insurance Benefits 272,330 - 272,330 Other Benefits 272,330 - 272,330 Contracted Services 100,878 - 108,077 Contracted Services 100,878 - 108,077 Contracted Services 100,878 - 108,075 Contracted Services 100,878 - 108,075 Contracted Services 100,878 - 108,075 Contracted Services 177,030 - 177,030 Student Costs 177,027 - 117,027 117,027 Dues & Subscriptions 9,825 - 9,825 - 9,825 Added Needs - - 3,014,255	Striving Readers (84.371)	49,084	-	49,084
Revenue from Private Sources 14.100 - 14.100 Total Revenue & Other Transactions 9,562,322 63,737 9,438,565 EXPENDITURES Basic Instruction 1 1 953,911 - 1,953,911 Basic Instruction 162,175 - 162,175 - 162,175 Insurance Benefits 272,330 - 272,330 - 272,330 Chritzeted Services 19,907 - 19,907 19,907 - 19,907 Curricular Tools 175,030 - 175,030 - 175,030 Student Costs 164,225 - 16,425 22,165 - 22,165 - 22,165 - 22,165 - 22,165 - 3,042,255 - 3,040 - 17,027 117,027 117,027 117,027 117,027 117,027 14,825 - 9,825 - 3,042,55 - 3,042,55 - 3,042,55 - 3,042,55 - 3,042,55 - <	ESSER III (84.425D)	63,737	63,737	-
Total Revenue & Other Transactions 9,502,322 63,737 9,438,565 EXPENDITURES Basic Instruction 1,953,011 - 1,953,011 Basic Instruction 1,953,011 - 1,953,011 - Dataries & Wages 1,923,011 - 1,953,011 - Depresenting 272,330 - 227,230 - 227,230 Contracted Services 19,007 - 19,007 - 19,007 Contracted Services 19,007 - 19,007 - 19,007 Curricular Tools 17,030 - 175,030 - 175,030 Student Costs 19,425 - 16,425 - 16,425 General Supplies 22,165 - 2,9,825 - 9,825 Board Funds 50,000 - 50,000 - 3,044,255 Adde Needs - 3,445 - 3,445 - 3,445 Compensatory Education 51,898 - 51,898 - </td <td>E-Rate (32.004)</td> <td>5,700</td> <td>-</td> <td>5,700</td>	E-Rate (32.004)	5,700	-	5,700
EXPENDITURES Basic Instruction Sataries & Wages 1.953,911 - 1.953,911 Payroll Taxes 102,175 - 102,175 Insurance Benefits 272,330 - 272,330 Other Benefits 272,330 - 272,330 Other Benefits 54,883 - 54,883 Curricular Tools 175,030 - 1160,878 Curricular Tools 175,030 - 175,030 Student Costs 18,425 - 160,878 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 5,9,000 - 50,000 Total - Basic Instruction 3,04,255 - 3,04,255 Added Needs - 3,486 - 9,885 Curricular Tools 51,890 - 51,890 - 50,800 Other Benefits 51,890 - 51,890 - 50,000 - 50,000 - <td></td> <td></td> <td></td> <td></td>				
Basic Instruction 1953.911 - 1,953.911 Payroll Taxes 162.175 - 162.175 Insurance Benefits 272,330 - 272,330 Other Benefits 272,330 - 272,330 Other Benefits 54.583 - 54,583 Contracted Services 19.907 - 19.907 Contracted Services 160.878 - 160.878 Curricular Tools 175.030 - 175.030 Student Costs 164.25 - 164.25 General Supplies 22.165 - 22.165 Dues & Subscriptions 9.825 5 9.825 Bard Funds 3.014.255 - 3.014.255 Added Needs - 50.000 - 50.000 Curricular Tools 51.898 - 51.898 - 51.898 Other Benefits 51.898 - 51.898 - 51.898 Other Benefits 51.898 - 51.898 -	Total Revenue & Other Transactions	9,502,322	63,737	9,438,585
Salaries & Wages 1,953,911 - 1,953,911 Payotl Taxes 162,175 - 162,175 Insurance Benefits 272,330 - 272,330 Other Benefits 54,883 - 54,883 Employment Expenses 19,907 - 19,907 Contracted Services 160,878 - 160,878 Curricular Tools 175,030 - 175,030 Student Costs 164,255 - 122,165 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 30,2256 - 30,014,255 Board Funds 51,000 - 50,000 Total - Basic Instruction - 51,808 - 51,808 Compensatory Education - 50,000 - 50,000 Subtrist Names 9,885 - 9,885 - 9,885 Curricular Tools 51,808 - 51,808 -	EXPENDITURES			
Salaries & Wages 1,953,911 - 1,953,911 Payotl Taxes 162,175 - 162,175 Insurance Benefits 272,330 - 272,330 Other Benefits 54,883 - 54,883 Employment Expenses 19,907 - 19,907 Contracted Services 160,878 - 160,878 Curricular Tools 175,030 - 175,030 Student Costs 164,255 - 122,165 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 30,2256 - 30,014,255 Board Funds 51,000 - 50,000 Total - Basic Instruction - 51,808 - 51,808 Compensatory Education - 50,000 - 50,000 Subtrist Names 9,885 - 9,885 - 9,885 Curricular Tools 51,808 - 51,808 -	Basic Instruction			
Payoll Taxes 162,175 - 162,175 Insurance Benefits 272,330 - 272,330 Other Benefits 54,583 - 54,583 Employment Expenses 19,907 - 19,907 Contracted Services 160,878 - 166,878 Curricular Tools 175,030 - 175,030 Student Costs 164,225 - 164,225 Equipment Expense 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Solard Funds 3,014,255 - 3,014,255 Added Needs - 3,014,255 - 3,014,255 Compensatory Education - 50,000 - 50,000 Salaries & Wages 467,124 17,790 449,334 Payroll Taxes 13,486 - 3,685 Insurance Benefits 0,685 - 9,685 Curricular Tools 81,5		1,953,911	-	1,953,911
Insurance Benefits 272,330 - 272,330 Other Benefits 54,853 - 54,853 Employment Expenses 19,907 - 19,907 Contracted Services 160,878 - 160,878 Curricular Tools 175,030 - 175,030 Student Costs 164,425 - 164,425 General Supples 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Basic Instruction 3,014,255 - 3,014,255 Added Needs - 3,014,255 - 3,014,255 Compensatory Education - - 3,014,255 - 3,014,255 Insurance Benefits 51,898 - - 51,898 - 51,898 - 51,898 - 51,898 - 51,898 - 51,898 - 51,898 - 51,898 - 51,898 - 5,000<	-		-	
Employment Expenses 19.907 - 19.907 Contracted Services 16.0,878 - 160,878 Curricular Tools 175,030 - 175,030 Student Costs 16,425 - 16,425 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Stubscriptions 9,825 - 9,825 Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - 51,898 - 51,898 Compensatory Education - 51,898 - 51,898 Insurance Benefits 9,685 - 9,685 - 9,685 Curricular Tools 81,840 41,500 40,040 40,040 Equipment Expense 33,139 - 50,000 - 50,000 Subtotal - Compensatory Education 62,006 - 62,006 - 62,006 - <td></td> <td></td> <td>-</td> <td></td>			-	
Contracted Services 160,878 - 160,878 Curricular Tools 175,030 - 175,030 Student Costs 16,425 - 16,425 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - 33,495 - 33,495 Compensatory Education 51,898 - 51,898 - 51,898 Insurance Benefits 51,898 - 50,000 - 50,000 Subtotal - Compensatory Education 51,840 41,500 40,404 40,404 Equipment Expense 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 -	Other Benefits		-	
Curricular Tools 175,030 - 175,030 Student Costs 16,425 - 16,425 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - - 3,14,255 Compensatory Education - - - Sataries & Wages 467,124 17,790 449,334 Payroll Taxes 33,495 - 33,495 Insurance Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education - 50,000 - 5,000 Subtotal - Compensatory Education - 62,006 - 62,006 Other Genefits	Employment Expenses	19,907	-	19,907
Student Costs 16,425 - 16,425 General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Board Fundis 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - 33,495 - 33,495 Compensatory Education 51,898 - 51,898 Other Benefits 51,898 - 51,898 Other Benefits 9,685 - 9,685 Curricular Tools 81,742 15,000 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 644,742 59,290 589,452 Special Education - 33,139 - 33,139 Insurance Benefits 10,838 - 10,838 - 10,838 Employment Expenses 1,539 - 1,539 <	Contracted Services	160,878	-	160,878
General Supplies 22,165 - 22,165 Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - 3,014,255 - 3,04,255 Compensatory Education - - 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 - 51,898 Other Benefits 9,685 - 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 40,1500 40,040 Equipment Expense 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 646,742 59,290 589,452 - 9,92,59 - 399,259 - 399,259	Curricular Tools	175,030	-	175,030
Equipment Expense 117,027 - 117,027 Dues & Subscriptions 9,825 - 9,825 Board Funds 3,014,255 - 3,014,255 Added Needs - 3,014,255 - 3,014,255 Added Needs - - 3,014,255 - 3,014,255 Compensatory Education - - - 3,3495 - 3,3495 Insurance Benefits 51,899 - 51,888 - 9,685 - 3,0	Student Costs	16,425	-	16,425
Dues & Subscriptions 9,825 - 9,825 Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - - 3,014,255 Compensatory Education - - 3,014,255 Salaries & Wages 467,124 17,790 449,334 Payroll Taxes 33,495 - - 33,495 Insurance Benefits 51,698 - - 51,898 - - 51,000 Subtotal - Compensatory Education 648,742 59,290 589,452 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 3,013 - 1,033	General Supplies	22,165	-	22,165
Board Funds 50,000 - 50,000 Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - 3,014,255 - 3,014,255 Compensatory Education - - 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 - 51,898 Other Benefits 9,685 - 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 - 39,9259 - 399,259 - 399,259 - 399,259 - 399,259 - 399,259 - 399,259 - 399,259 - 39,313 - - 13,139 - - 33,139 - 13,139 - 13,539 - 1,539 - 1,539 - 1,539 - 1,539 - 1,53	Equipment Expense	117,027	-	117,027
Total - Basic Instruction 3,014,255 - 3,014,255 Added Needs - <	Dues & Subscriptions	9,825	-	9,825
Added Needs 1 1 1 Compensatory Education Salaries & Wages 467,124 17,790 449,334 Payroll Taxes 33,495 - 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 - 51,898 Other Benefits 9,685 - 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 6,48,742 59,290 589,452 Special Education - 33,139 - 33,139 - 33,139 - 33,139 - 33,139 - 13,89 - 10,838 - 10,838 - 10,838 Subtota	Board Funds	50,000	-	50,000
Compensatory Education Salaries & Wages 467,124 17,790 449,334 Payroll Taxes 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 Other Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 33,139 - 33,139 Salaries & Wages 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,638 - 10,638 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732	Total - Basic Instruction	3,014,255	-	3,014,255
Salaries & Wages 467,124 17,790 449,334 Payroll Taxes 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 Other Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 33,139 - 33,139 Salaries & Wages 399,259 - 399,259 Payroll Taxes 33,139 - 31,39 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 -	Added Needs			
Payroll Taxes 33,495 - 33,495 Insurance Benefits 51,898 - 51,898 Other Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education - 33,139 - 399,259 Salaries & Wages 39,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Specich Pathology 79,831 <td></td> <td></td> <td></td> <td></td>				
Insurance Benefits 51,898 - 51,898 Other Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 50,000 - 50,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 33,139 - 399,259 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,638 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 515,280 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	-		17,790	
Other Benefits 9,685 - 9,685 Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 33,139 - 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 - 33,139 Insurance Benefits 062,006 - 62,006 - 62,006 Other Benefits 10,838 - 10,838 - 10,838 Employment Expenses 1,539 - 515,280 - 515,280 Curricular Tools 8,498 - 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 - 117,952 - 117,952 Pupil Services 117,952 - 117,952 - 117,952	•	33,495	-	
Curricular Tools 81,540 41,500 40,040 Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 399,259 - 399,259 Salaries & Wages 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides)		51,898	-	
Equipment Expense 5,000 - 5,000 Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121			-	
Subtotal - Compensatory Education 648,742 59,290 589,452 Special Education 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121			41,500	
Special Education 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,4447 125,219 Other (including recess aides) 63,121 - 63,121				
Salaries & Wages 399,259 - 399,259 Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	Subtotal - Compensatory Education	648,742	59,290	589,452
Payroll Taxes 33,139 - 33,139 Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121				
Insurance Benefits 62,006 - 62,006 Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	6	,	-	
Other Benefits 10,838 - 10,838 Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	,		-	,
Employment Expenses 1,539 - 1,539 Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121		62,006	-	62,006
Curricular Tools 8,498 - 8,498 Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121			-	
Subtotal - Special Education 515,280 - 515,280 Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121			-	
Total - Added Needs 1,164,022 59,290 1,104,732 Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121			-	
Pupil Services 117,952 - 117,952 Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	Subtotal - Special Education	515,280	-	515,280
Health Services 117,952 - 117,952 Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	Total - Added Needs	1,164,022	59,290	1,104,732
Speech Pathology 79,831 - 79,831 Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121				
Social Work Services 129,666 4,447 125,219 Other (including recess aides) 63,121 - 63,121	Health Services		-	,
Other (including recess aides) 63,121 - 63,121			-	
			4,447	
Total - Pupil Services 390,570 4,447 386,122			-	
	Total - Pupil Services		4,447	386,122

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support		-	
Salaries & Wages	457,357	-	457,357
Payroll Taxes	37,159	-	37,159
Insurance Benefits Other Benefits	60,123 16,276	-	60,123 16,276
Employment Expenses	32,235	_	32,235
Contracted Services	132,191	-	132,191
Curricular Tools	52,500	-	52,500
General Supplies	460	-	460
Improvement of Instruction	131,069	-	131,069
Communication	9,384	-	9,384
Dues & Subscriptions Total - Instructional Staff Support	40,000 968,755	-	40,000 968,755
General Administration			
Board of Education			
Board of Education Administration	41,591	-	41,591
Employment Expenses	510	-	510
Professional Services - Audit & Other Professional services - Legal	38,600 15,000	-	38,600 15,000
Insurance	5,500	-	5,500
Subtotal - Board of Education	101,201	-	101,201
Executive Administration			
Executive Administration	47,626	-	47,626
Oversight Fee	180,933	-	180,933
Subtotal - Executive Administration	228,559	-	228,559
Grant Procurement			
Grant Procurement		-	-
Subtotal - Grant Procurement		-	
Total - General Administration	329,760	-	329,760
School Administration			
Office of the Principal			
Salaries & Wages Payroll Taxes	207,399	-	207,399
Insurance Benefits	17,214 29,784	-	17,214 29,784
Other Benefits	4,928	_	4,928
Employment Expenses	14,742	-	14,742
Contracted Services	5,000	-	5,000
General Supplies	8,990	-	8,990
Insurance	1,600	-	1,600
Communication	5,890	-	5,890
Dues & Subscriptions Subtotal - Office of the Principal	7,155 302,703	-	7,155 302,703
			,
Other School Administration Admissions & Other Administrative Support	156 004		156,031
Admissions & Other Administrative Support Salaries & Wages	156,031 29,982	-	29,982
Payroll Taxes	29,982	-	29,982 2,488
Insurance Benefits	1,158	-	1,158
Other Benefits	720	-	720
Employment Expenses	1,187	-	1,187
Marketing	284,375	-	284,375
Subtotal - Other School Administration	475,941	-	475,941
Total - School Administration	778,644	-	778,644
Business & Internal Services			
Fiscal Services	126,463	-	126,463
Internal Distribution Services	2,794	-	2,794
Total - Business & Internal Services	129,256	-	129,256

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	4,757	-	4,757
Information Services	53,629	-	53,629
Staff/Personnel Services	215,779	-	215,779
Data Processing Services Other Central Services	37,957 33,228	-	37,957 33,228
Total - Central Services	<u> </u>	-	<u> </u>
Total - Gentral Gervices		-	343,330
Operations & Maintenance			
Internal Building Services	21,489	-	21,489
Safety & Security	88,889	-	88,889
Insurance	17,800	-	17,800
Equipment Expense	30,696	-	30,696
Lease of Building	900,176	-	900,176
Janitorial Services	189,800	-	189,800
Building Repairs & Maintenance	138,500	-	138,500
Utilities	94,500	-	94,500
Taxes	105,586	-	105,586
Total - Operations & Maintenance	1,587,435	-	1,587,435
Pupil Transportation Services			
Salaries & Wages	28,581	_	28,581
Payroll Taxes	2,372	_	2,372
Insurance Benefits	6,405	_	6,405
Other Benefits	686	-	686
Student Costs	679,080	-	679,080
Total - Pupil Transportation Services	717,124	-	717,124
Other Support Services			
Pupil Activities			
Total - Pupil Activities		-	-
Community Services			
Community Activities			
Contracted Services	70,000	-	70,000
Student Costs	7,152	-	7,152
Total - Community Activities	77,152	-	77,152
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund		-	-
Total Expenditures & Other Transactions	9,502,322	63,737	9,438,585
Total Expenditures & Other Transactions	9,502,522	03,737	9,430,505
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	55,515	-	55,515
Ending Fund Balance	55,515	-	55,515

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Department of Agriculture - Lunch	421,966	-	421,966
Department of Agriculture - Breakfast	211,564	-	211,564
Commodities	18,951	-	18,951
Total Food Service Revenue	652,481	-	652,481
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	652,481	-	652,481
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	700	-	700
Building Repairs & Maintenance	1,500	-	1,500
Lease of Building Total Operations & Maintenance	44,784 46,984	-	44,784 46,984
			- /
Food Services			
Supplies, Materials Including Commodities Expense	531,480	-	531,480
Salaries & Wages	4,689	-	4,689
Equipment Purchases & Repairs	19,884	-	19,884
Total Food Service Expenditures	556,053	-	556,053
Total Expenditures & Other Transactions	603,037	-	603,037
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	49,444	-	49,444
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	49,444	-	49,444