#### Metro Charter Academy

A Resolution of the Board of Directors

2024-25 Amended Budget

## RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE	General	School Services	(Memoralidum Only)
State Aid	4,367,423	-	4,367,423
Other State Sources	1,141,429	-	1,141,429
Local Sources	161,722	-	161,722
Federal Grants	1,666,919	-	1,666,919
Private Sources	3,290	-	3,290
Contribution from Management Company	953,837	-	953,837
Total Revenues and Transfers	8,294,620	-	8,294,620
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,412,497	-	2,412,497
Added Needs	1,625,657	-	1,625,657
Support Services			
Pupil Services	526,330	-	526,330
Instructional Staff Support	897,809	-	897,809
General Administration	220,803	-	220,803
School Administration	735,576	-	735,576
Business & Internal Services Central Services	102,289	-	102,289
	202,074 1,448,117	-	202,074 1,448,117
Operations & Maintenance Pupil Transportation Services	37,169	-	37,169
	57,109	-	37,109
Community Services			
Community Activities	83,723	-	83,723
Welfare Activities	2,576	-	2,576
Total Expenditures	8,294,620	-	8,294,620
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,843	-	33,843
CURRENT FUND BALANCE	33,843	-	33,843

### President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 12, 2024</u> where a quorum of the board was present.

Signed By: <u>Drugo Tarr</u> Dated: <u>November</u> 12, 2024 avel

# Metro Charter Academy 2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,367,423	-	4,367,423
Revenue from State Sources	1,141,429	-	1,141,429
Revenue from Local Sources	161,722	-	161,722
Restricted-Federal 'Pass thru' Grants - Title I	312,493	-	312,493
Restricted-Federal 'Pass thru' Grants - Title II	29,355	-	29,355
Restricted-Federal 'Pass thru' Grants - Title IV	24,112	-	24,112
IDEA Flowthrough	155,264	-	155,264
ESSER III (84.425D)	1,128,059	1,128,059	-
GEER - Section 11bb (84.425V)	9,436	9,436	-
E-Rate (32.004) Revenue from Private Sources	8,200 3,290	-	8,200 3,290
Contribution from Management Company	953,837	-	953,837
Total Revenue & Other Transactions	8,294,620	- 1,137,495	7,157,126
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,475,761	210,000	1,265,761
Payroll Taxes	104,145	-	104,145
Insurance Benefits	162,315	-	162,315
Other Benefits	34,935	-	34,935
Employment Expenses	14,207	-	14,207
Contracted Services	80,259	-	80,259
Curricular Tools	108,030	-	108,030
Student Costs General Supplies	3,725	-	3,725
Equipment Expense	15,015 353,749	- 299,436	15,015 54,313
Dues & Subscriptions	9,226	- 299,400	9,226
Board Funds	35,000	-	35,000
Other	16,130	15,800	330
Total - Basic Instruction	2,412,497	525,236	1,887,261
Added Needs			
Compensatory Education			
Salaries & Wages	618,821	70,509	548,311
Payroll Taxes	36,131	-	36,131
Insurance Benefits	111,519	-	111,519
Other Benefits	10,448	-	10,448
Curricular Tools Other	567,495 21,932	515,000	52,495
Subtotal - Compensatory Education	1,366,346	18,502 604,011	3,430 <b>762,335</b>
			102,000
Special Education			
Salaries & Wages	195,301	-	195,301
Payroll Taxes	16,210	-	16,210
Insurance Benefits	24,742	-	24,742
Other Benefits	5,406	-	5,406
Employment Expenses Curricular Tools	1,511 2,570	-	1,511 2,570
Other	13,571	-	13,571
Subtotal - Special Education	259,311	-	259,311
Total - Added Needs	1,625,657	604,011	1,021,646
Pupil Services			
Health Services	36,295	-	36,295
Psychological Services	43,440	-	43,440
Speech Pathology	64,230 242.067	-	64,230
Social Work Services	342,067 40,298	-	342,067 40,298
Other (including recess aides) Total - Pupil Services	<u> </u>	-	<u>40,298</u> <b>526,330</b>
rom - rupii oerricea	520,330	-	520,330

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	535,816	7,995	527,821
Payroll Taxes Insurance Benefits	41,571 58,748	-	41,571 58,748
Other Benefits	17,551	-	17,551
Employment Expenses	32,204	-	32,204
Contracted Services	106,991	-	106,991
Curricular Tools	17,300	-	17,300
General Supplies	460	-	460
Improvement of Instruction	74,649	-	74,649
Communication Other	6,840 5,678	- 253	6,840 5,425
Total - Instructional Staff Support	897,809	8,247	889,561
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses Professional Services - Audit & Other	510 13,600	-	510 13,600
Professional services - Legal	1,500	-	1,500
Insurance	8,300	-	8,300
Subtotal - Board of Education	56,823	-	56,823
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee Subtotal - Executive Administration	126,290 <b>163,980</b>	-	<u>126,290</u> <b>163,980</b>
			105,500
Grant Procurement Grant Procurement	<u>-</u>	_	_
Subtotal - Grant Procurement	-	-	-
Total - General Administration	220,803	-	220,803
School Administration			
Office of the Principal			
Salaries & Wages	192,670	-	192,670
Payroll Taxes	15,992	-	15,992
Insurance Benefits Other Benefits	12,258 4,575	-	12,258 4,575
Employment Expenses	13,407	-	13,407
Contracted Services	2,250	-	2,250
General Supplies	6,090	-	6,090
Insurance	1,300	-	1,300
Communication	3,990	-	3,990
Dues & Subscriptions	6,423	-	6,423
Subtotal - Office of the Principal	258,954		258,954
Other School Administration			
Admissions & Other Administrative Support	119,351	-	119,351
Salaries & Wages	25,459	-	25,459
Payroll Taxes Insurance Benefits	2,113 2,426	-	2,113 2,426
Other Benefits	611	-	611
Employment Expenses	1,224	-	1,224
Marketing	325,439	-	325,439
Subtotal - Other School Administration	476,622	-	476,622
Total - School Administration	735,576	-	735,576
Business & Internal Services	·		
Fiscal Services	100,078	-	100,078
Internal Distribution Services Total - Business & Internal Services	2,211 <b>102,289</b>		2,211 <b>102,289</b>
i olai - Dusiness & internal Services	102,289	-	102,289

Central Services         3,765         3,765           Planning, Research, and Development         3,765         3,765           Staff/Personices         26,441         26,441           Other Central Services         26,441         26,241           Other Central Services         26,2274         262,274           Other Central Services         202,074         262,274           Operations & Maintenance         11,005         17,005           Internal Subliding Services         17,005         17,007           Lease of Building Genetices         17,410         17,740           Lease of Building Genetices         17,420         194,720           Janitorial Services         12,250         17,420           Janitorial Services         17,430         17,4500           Building Research and Development         17,430         17,4500           Janitorial Services         12,200         17,4500           Building Research and Development         17,4500         17,4500           Data Pupil Transportation Services         17,460         17,4500           Tarveis         14,445,117         1,445,117           Total - Pupil Transportation Services         37,169         37,169           Other Support Services		2024-25 Amended	COVID Funding	Excluding COVID
Planning, Research, and Development         3,765         -         3,765           Information Services         35,507         -         35,507           Staff Presoned Services         26,266         -         26,241           Operations & Maintenance         17,005         -         17,005           Internal Building Services         22,007         -         22,207           Operations & Maintenance         17,005         -         17,005           Internal Building Services         23,700         -         23,700           Stafety & Services         23,700         -         23,700           Building Services         17,4500         -         17,4500           Stafety & Services         17,4500         -         17,4500           Building Reprises & Maintenance         17,4500         -         17,4500           Takes         78,500         -         78,500         -         17,4500           Building Reprises & Maintenance         1,448,117         -         1,448,117         -         1,448,117           Pupil Activities         37,168         -         37,066         -         37,066         0/tor         -         -           Other Support Services         37,169 <th>Central Services</th> <th></th> <th></th> <th></th>	Central Services			
Information Services         35,507         -         35,507           Data Processing Services         26,441         -         26,441           Other Central Services         26,207         -         26,205           Total - Central Services         26,207         -         26,207           Operations & Maintenance         17,005         -         17,005           Internal Functions & Maintenance         17,005         -         17,005           Insurance         17,410         -         17,400           Lease of Building Services         174,000         -         174,500           Janitorial Services         174,000         -         174,500           Janitorial Services         174,500         -         174,500           Janitorial Services         37,006         -         174,500           Statent Costs         37,006         -         -           Community Activities         -         -         -           Community Activities		3.765	-	3,765
Staff/Personnel Services         110,067         -         110,067           Date Processing Services         26,265         -         26,285           Coperations & Maintenance         17,005         -         17,005           Internal Building Services         23,700         -         23,700           Safety & Security         5,334         -         6,334           Insurance         23,700         -         23,700           Equipment Expense         17,410         -         17,410           Lease of Building         914,720         -         914,720           Janitonia Services         129,500         -         129,500           Total - Central Services         -         -         1448,1177           Pupil Transportation Services         37,066         -         37,065           Total - Pupil Transportation Services         37,066         -         -           Student Costs         37,066         -         -         -           Community Activities         -         -         -         -         -           State Procestores         -         -         -         -         -         -           Community Activities         38,723 <t< td=""><td>÷ .</td><td></td><td>-</td><td>,</td></t<>	÷ .		-	,
Data Processing Services         26,441         -         26,441           Other Central Services         202,074         -         202,074           Operations & Maintenance         -         -         -           Internal Ruling Services         17,005         -         17,005           Safety & Security         6,394         -         6,394           Insurance         23,700         -         23,700           Equipment Expense         17,410         -         17,410           Janicinal Services         17,4500         -         12,8500           Building Repairs & Maintenance         12,8500         -         12,8500           Utaities         78,500         -         76,538           Total - Operations & Maintenance         12,8500         -         76,538           Utaities         37,006         -         76,538           Total - Operation Services         37,006         -         -           Statiers & Wages         38,086         -         38,286         -           Community Activities         -         -         -         -           Salieries & Wages         38,286         -         32,28         -         3,228			-	
Other Central Services         26,295         -         26,2074         -         262,074           Operations & Maintenance         17,005         -         17,005         -         17,005           Internal Building Services         17,005         -         17,005         -         17,005           Safety & Security         6,394         -         6,394         -         6,394           Insurance         23,700         -         23,700         -         23,700           Lease of Building         914,720         -         914,720         -         914,720           Janitorial Services         174,500         -         174,500         -         174,500           Taxes         66,388         -         66,388         -         66,388         -         66,388         -         66,388         -         66,388         -         66,388         -         66,388         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163         -         163		26,441	-	26,441
Total - Central Services         202.074         -         202.074           Operations & Maintenance         -	-		-	
Internal Eucliding Services         17,005         -         17,005           Safety & Security         6,334         -         6,334           Insurance         23,700         -         23,700           Equipment Expense         17,410         -         17,410           Lasse of Building         914,720         -         914,720           Jantterial Services         174,500         -         129,500           Utilities         76,500         -         129,500           Taxes         83,88         -         86,388           Other         163         -         163           Total - Operation Services         37,066         -         37,066           Other Support Services         37,169         -         -           Pupil Transportation Services         37,169         -         -           Community Services         32,226         -         32,228           Insurance Benefits         140         -         140           Insurance Benefits         933         -         933           Insurance Benefits         2,501         -         2,501           Total - Costs         2,576         -         2,501 <t< td=""><td>Total - Central Services</td><td></td><td>-</td><td></td></t<>	Total - Central Services		-	
Internal Eucliding Services         17,005         -         17,005           Safety & Security         6,334         -         6,334           Insurance         23,700         -         23,700           Equipment Expense         17,410         -         17,410           Lasse of Building         914,720         -         914,720           Jantterial Services         174,500         -         129,500           Utilities         76,500         -         129,500           Taxes         83,88         -         86,388           Other         163         -         163           Total - Operation Services         37,066         -         37,066           Other Support Services         37,169         -         -           Pupil Transportation Services         37,169         -         -           Community Services         32,226         -         32,228           Insurance Benefits         140         -         140           Insurance Benefits         933         -         933           Insurance Benefits         2,501         -         2,501           Total - Costs         2,576         -         2,501 <t< td=""><td>Operations &amp; Maintenance</td><td></td><td></td><td></td></t<>	Operations & Maintenance			
Safety & Security         6.344         -         6.344           Insurance         23,700         -         23,700           Equipment Expense         117,410         -         17,410           Lease of Building         914,720         -         914,720           Jainbindial Services         174,600         -         174,500           Building Repairs & Maintenance         125,500         -         178,500           Taxes         78,500         -         78,500           Taxes         78,500         -         78,500           Taxes         78,500         -         78,500           Student Costs         37,006         -         37,006           Other Support Services         37,006         -         -           Pupil Activities         -         -         -           Community Activities         -         -         -           Statent Costs         38,866         -         38,866           Statent Salaries & Wages         38,866         -         38,866           Statent Salaries & Wages         38,866         -         38,268           Student Costs         394,000         -         394,000           Oth	-	17.005	-	17.005
Insurance         23,700         -         23,700           Equipment Expense         17,410         -         17,410           Lass of Building         914,720         -         914,720           Janthorial Services         174,500         -         172,500           Building Repairs & Maintenance         129,500         -         172,500           Taxes         96,388         -         96,388           Total - Operations & Maintenance         1,448,117         -         1,448,117           Pupil Transportation Services         37,006         -         37,006           Other         163         -         163           Total - Pupil Transportation Services         37,169         -         -           Community Activities         -         -         -         -           Total - Pupil Activities         -         -         -         -         -           Community Activities         38,886         -         38,886         -         38,886           Salaries & Wages         32,228         -         3,228         1,32,228         1,32,228           Insurance Benefits         140         -         140         -         140			-	
Equipment Expense         17,410         -         17,410           Lease of Building Justices         914,720         -         914,720           Janitorial Services         174,500         -         174,500           Building Repairs & Maintenance         129,500         -         129,500           Utilities         78,500         -         78,500           Taxes         78,500         -         78,500           Student Costs         363,88         -         86,388           Other Support Services         37,006         -         37,006           Other Support Services         37,169         -         -           Pupil Activities         -         -         -           Community Services         -         -         -           Community Services         38,886         -         38,886           Salaries & Wages         38,886         -         38,886           Payroll Taxes         32,228         -         3,228           Issuarca Benefits         140         -         140           Other Senefits         143         -         1437           Other Senefits         1437         -         37,723 <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Lass of Building       914,720       -       914,720       -       914,720       -       914,720       -       174,500       174,500       174,500       174,500       174,500       129,500       -       179,500       -       78,500       - <td></td> <td></td> <td>-</td> <td></td>			-	
Janitorial Services       174,500       -       174,500         Building Repairs & Maintenance       129,500       -       129,500         Utilities       78,500       -       78,500         Taxes       88,00       -       78,500       -       78,500         Taxes       1448,117       -       1448,117       -       1448,117         Pupil Transportation Services       37,006       -       37,006       -       37,006         Other       163       -       163       -       163       -       163       -       163       -       163       -       163       -       163       -       163       -       163       -<			-	
Building Repairs & Maintenance         129,500         -         129,500           Taxes         78,500         -         78,500           Taxes         86,388         -         96,338           Total - Operations & Maintenance         1.448,117         -         1.448,117           Pupil Transportation Services         37,006         -         37,006           Other         163         -         163           Total - Pupil Transportation Services         37,169         -         -           Other Support Services         -         -         -         -           Community Services         -         -         -         -         -           Community Services         38,886         -         38,886         -         38,886           Payroll Taxes         3,228         -         3,228         -         3,228           Insurance Benefits         140         -         140         -         140           Other Benefits         93.3         -         933         -         933,400           Other Gentits         39,400         -         39,400         -         1,137           Total - Welfare Activitites         2,501         -				
Utilities         78,500         .         78,800           Taxes         66,388         .         86,388           Total - Operations & Maintenance         1.448,117         .         1.448,117           Pupil Transportation Services         37,006         .         37,006           Student Costs         37,169         .         163           Other         163         .         163           Total - Pupil Transportation Services         37,169         .         37,169           Other Support Services         .         .         .         .           Community Activities         .         .         .         .           States & Wages         38,886         .         38,886         .         38,886           Payrol Taxes         34,228         .         3,228         .         3,228         .         3,243         .         933         .			_	
Taxes         86.388         -         86.388           Total - Operations & Maintenance         1.448,117         -         1.448,117           Pupil Transportation Services         37.006         -         37.006           Other         163         -         163           Total - Pupil Transportation Services         37.169         -         37.169           Other Support Services         37.169         -         -         -           Community Services         -         -         -         -         -           Community Services         38.886         -			-	
Total - Operations & Maintenance         1,448,117         -         1,448,117           Pupil Transportation Services         37,006         -         37,006           Other         163         -         163           Total - Pupil Transportation Services         37,169         -         37,169           Other Support Services         37,169         -         37,169           Pupil Activities         -         -         -           Community Services         -         -         -           Community Activities         38,886         -         38,886           Payoil Taxes         38,228         -         38,228           Insurance Benefits         140         -         140           Other Benefits         933         -         39,400           Other         1,137         -         1,137           Total - Community Activities         2,501         -         2,501           Student Costs         0,201         -         2,501         -           Other         7,5         -         7,5         7,57           Total - Community Activities         2,501         -         2,501         -           Other         7,5			-	
Pupil Transportation Services         37,006         -         37,006           Other         163         -         163           Total - Pupil Transportation Services         37,169         -         37,169           Other Support Services         37,169         -         37,169           Pupil Activities         -         -         -           Community Activities         -         -         -           Community Activities         -         -         -           Salaries & Wages         38,886         -         38,886           Payroll Taxes         32,228         -         32,228           Insurance Benefits         140         -         140           Other Benefits         140         -         140           Other Benefits         133         -         1333           Other Costs         39,400         -         39,400           Other         1,137         -         1,137           Total - Community Activities         2,501         -         2,501           Student Costs         2,501         -         2,501         -           Other         -         -         -         -         -			-	
Student Costs         37,006         -         37,006           Other         163         -         163           Total - Pupil Transportation Services         37,169         -         37,169           Other Support Services         -         -         -         -           Pupil Activities         -         -         -         -         -           Community Activities         -	Total - Operations & Maintenance	1,448,117	-	1,448,117
Other         163         163         163           Total - Pupil Transportation Services         37,169         -         37,169           Pupil Activities         -         -         -         -           Total - Pupil Activities         -         -         -         -           Community Services         -         -         -         -         -           Community Activities         38,886         -         38,886         -         38,886           Payoil Taxes         3,228         -         32,228         -         32,228           Insurance Benefits         140         -         140         -         140           Other Benefits         140         -         1433         -         933         -         9343         3343         -         9333         -         9343         39,400         -         39,400         -         39,400         -         38,723         -         83,723         -         83,723         -         83,723         -         83,723         -         2,501         -         2,501         -         2,501         -         2,501         -         2,501         -         -         -         -				
Total - Pupil Transportation Services     37,169     37,169       Other Support Services     -     -       Pupil Activities     -     -       Total - Pupil Activities     -     -       Community Services     -     -       Community Activities     32,28     -       Salaries & Wages     38,886     -       Pupil Activities     3,228     -       Salaries & Wages     3,228     -       Insurance Benefits     140     -       Other Benefits     140     -       Other Costs     39,400     -       Other     1,137     -       Total - Community Activities     33,723     -       Student Costs     2,501     -       Other     75     -       Student Costs     2,501     -       Other Activities     2,576     -       Student Costs     2,576     -       Outgoing Transfer to School Service Fund     -     -       Total Expenditures & Other Transactions     8,294,620     1,137,495       Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses     -     -       Beginning Fund Balance (7/1)     33,843     -     -			-	
Other Support Services         Pupil Activities         Total - Pupil Activities         Community Services         Community Activities         Salaries & Wages         Subaries & Costs         Other Benefits         Budget Costs         Other         Student Costs         Other         Student Costs         Other School Service Fund         -         -         Total Expenditures & Other Transactions         8.294,620         1,137,495         -         -         Cotal Expenditures and Other Uses         -       <			-	
Pupil Activities       ·	Total - Pupil Transportation Services	37,169	-	37,169
Total - Pupil Activities         - <td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community ServicesCommunity ActivitiesSalaries & WagesPayroll TaxesJustrance Benefits140Other BenefitsStudent CostsOther1,137Total - Community ActivitiesStudent CostsJudent CostsOther1,137Total - Community ActivitiesStudent CostsStudent CostsOther1,137Total - Community ActivitiesStudent CostsStudent CostsOtherTotal - Community ActivitiesStudent CostsOutgoing Transfer to School Service Fund-Total Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses-Beginning Fund Balance (7/1)33,843-33,843				
Community Activities         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         38,886         -         3,228         -         3,233         3,233         -         3,843         -         3,843         -         140         -         140         -         140         -         140         -         1,137         -         1,137         -         1,137         -         2,501         -         2,501         -         2,501         -         2,501         -         2,5076         -         2,576         - </td <td>I otal - Pupil Activities</td> <td>-</td> <td>-</td> <td>-</td>	I otal - Pupil Activities	-	-	-
Salaries & Wages       38,886       -       38,886       -       38,886         Payroll Taxes       3,228       -       3,228       -       3,228         Insurance Benefits       140       -       140       -       140         Other Benefits       933       -       933       933       933       39,400       -       83,723       -       83,723       -       83,723       -       83,723       -       83,723       -       75       -       7,5       -       7,5       -       7,5       -       7,5       -       -       -       -       -       -       -       -       -       -	Community Services			
Payroll Taxes       3,228       -       3,228         Insurance Benefits       140       -       140         Other Benefits       933       -       933         Student Costs       39,400       -       39,400         Other       1,137       -       1,137         Total - Community Activities       83,723       -       83,723         Welfare Activities       2,501       -       2,501         Student Costs       2,501       -       2,501         Other       75       -       75         Total - Welfare Activities       2,576       -       2,576         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       8,294,620       1,137,495       7,157,126         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       33,843       -       33,843       -       33,843				
Insurance Benefits       140       -       140         Other Benefits       933       -       933         Student Costs       39,400       -       39,300         Other       1,137       -       1,137         Total - Community Activities       83,723       -       83,723         Welfare Activities       2,501       -       2,501         Student Costs       2,501       -       2,501         Other       75       -       75         Total - Welfare Activities       2,576       -       2,576         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       8,294,620       1,137,495       7,157,126         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       33,843       -       33,843       -       33,843	Salaries & Wages		-	38,886
Other Benefits         933         -         933           Student Costs         39,400         -         39,400           Other         1,137         -         1,137           Total - Community Activities         83,723         -         83,723           Welfare Activities         2,501         -         2,501           Student Costs         2,501         -         2,501           Other         75         -         75           Total - Welfare Activities         2,501         -         2,501           Other         75         -         75           Total - Welfare Activities         2,507         -         2,501           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         8,294,620         1,137,495         7,157,126           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         33,843         -         33,843	Payroll Taxes	3,228	-	3,228
Student Costs       39,400       -       39,400         Other       1,137       -       1,137         Total - Community Activities       83,723       -       83,723         Welfare Activities       2,501       -       2,501         Student Costs       2,501       -       2,501         Other       75       -       75         Total - Welfare Activities       2,576       -       2,576         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       8,294,620       1,137,495       7,157,126         Revenues and Other Financing Sources Over       -       -       -         (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       33,843       -       33,843	Insurance Benefits	140	-	140
Other         1,137         -         1,137           Total - Community Activities         83,723         -         83,723           Welfare Activities         2,501         -         2,501           Student Costs         2,501         -         2,501           Other         75         -         75           Total - Welfare Activities         2,576         -         2,576           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         8,294,620         1,137,495         7,157,126           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         33,843         -         33,843	Other Benefits	933	-	933
Total - Community Activities83,723-83,723Welfare Activities2,501-2,501Other75-75Total - Welfare Activities2,576-2,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Student Costs	39,400	-	39,400
Welfare Activities Student Costs Other2,501 752,501 75Total - Welfare Activities2,501 752,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,495Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Other	1,137	-	1,137
Student Costs Other2,501-2,501Other75-75Total - Welfare Activities2,576-2,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Total - Community Activities	83,723	-	83,723
Other75-75Total - Welfare Activities2,576-2,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Welfare Activities			
Other75-75Total - Welfare Activities2,576-2,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Student Costs	2,501	-	2,501
Total - Welfare Activities2,576-2,576Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Other		-	
Total Expenditures & Other Transactions8,294,6201,137,4957,157,126Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)33,843-33,843	Total - Welfare Activities	2,576	-	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       33,843       -       33,843	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses     -     -     -       Beginning Fund Balance (7/1)     33,843     -     33,843	Total Expenditures & Other Transactions	8,294,620	1,137,495	7,157,126
		-		-
Ending Fund Balance <u>33,843</u> - <u>33,843</u>	Beginning Fund Balance (7/1)	33,843	-	33,843
	Ending Fund Balance	33,843	-	33,843

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund		-	
REVENUE Total Food Service Revenue	<u> </u>	-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u> </u>		
Food Services Total Food Service Expenditures		-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	-	