### Laurus Academy

## A Resolution of the Board of Directors

2024-25 Initial Budget

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

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	7,219,617	-	7,219,617
Other State Sources	1,172,334	-	1,172,334
Local Sources	70,836	-	70,836
Federal Grants	1,074,516	-	1,074,516
Private Sources	55,500	-	55,500
Total Revenues and Transfers	9,592,803	-	9,592,803

#### EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,018,714	-	3,018,714
Added Needs	1,324,804	-	1,324,804
Support Services			
Pupil Services	570,306	-	570,306
Instructional Staff Support	1,018,436	-	1,018,436
General Administration	418,513	-	418,513
School Administration	737,224	-	737,224
Business & Internal Services	250,154	-	250,154
Central Services	567,376	-	567,376
Operations & Maintenance	1,386,822	-	1,386,822
Pupil Transportation Services	9,500	-	9,500
Community Services			
Community Activities	290,438	-	290,438
Welfare Activities	515	-	515
Total Expenditures	9,592,803	-	9,592,803
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	60,984	-	60,984
CURRENT FUND BALANCE	60,984	-	60,984

#### President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on \_\_\_\_\_\_\_ June 20, 2024 where a quorum of the board was present.

June 20, 2024 Amar nun Signed By:\_ Dated:\_

#### Laurus Academy 2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,219,617	-	7,219,617
Revenue from State Sources	1,172,334	-	1,172,334
Revenue from Local Sources	70,836	-	70,836
Restricted-Federal 'Pass thru' Grants - Title I	393,219	-	393,219
Restricted-Federal 'Pass thru' Grants - Title II	5,974	-	5,974
IDEA Flowthrough	164,055	-	164,055
ESSER III (84.425D)	505,868	505,868	-
E-Rate (32.004) Revenue from Private Sources	5,400 55,500	-	5,400 55,500
Total Revenue & Other Transactions	9,592,803	505,868	9,086,934
EXPENDITURES		· · · ·	i
Basic Instruction Salaries & Wages	2,073,604	210,000	1,863,604
Payroll Taxes	154,679	-	154,679
Insurance Benefits	317,390	-	317,390
Other Benefits	51,800	-	51,800
Employment Expenses	17,100	-	17,100
Contracted Services	101,325	-	101,325
Curricular Tools	131,050	-	131,050
Student Costs	50,575	-	50,575
General Supplies	21,450	-	21,450
Equipment Expense	37,012	-	37,012
Dues & Subscriptions	7,800	-	7,800
Board Funds	35,000	-	35,000
Other Total - Basic Instruction	<u> </u>	19,929 <b>229,929</b>	2,788,785
	3,010,714	223,525	2,700,703
Added Needs			
Compensatory Education			
Salaries & Wages	629,357	24,176	605,181
Payroll Taxes	50,230	-	50,230
Insurance Benefits Other Benefits	90,478	-	90,478
Curricular Tools	14,524 69,303	- 20,950	14,524 48,353
Equipment Expense	6,400	20,950	6,400
Other	10,977	4,282	6,694
Subtotal - Compensatory Education	871,269	49,409	821,860
Special Education			
Salaries & Wages	277,125	-	277,125
Payroll Taxes	23,001	-	23,001
Insurance Benefits	19,489	-	19,489
Other Benefits	7,470	-	7,470
Employment Expenses	1,477	-	1,477
Contracted Services	84,000	-	84,000
Curricular Tools	3,215	-	3,215
Other Subtotal - Special Education	<u> </u>	-	<u>37,758</u> <b>453,535</b>
Total Added Nacio	4 224 804	40,400	
Total - Added Needs	1,324,804	49,409	1,275,395
Pupil Services			00 54 5
Health Services	26,514	-	26,514
Psychological Services	32,178 154 211	-	32,178 154 211
Speech Pathology Social Work Services	154,211 269,226	- 2 206	154,211
Other (including recess aides)	209,220 88,176	2,206	267,020 88,176
Total - Pupil Services	570,306	2,206	568,101
········		2,200	550,101

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	490,855	4,490	486,365
Payroll Taxes	40,227	-	40,227
Insurance Benefits	48,481	-	48,481
Other Benefits	16,683	-	16,683
Employment Expenses	36,215	-	36,215
Contracted Services Curricular Tools	130,569 8,800	-	130,569
General Supplies	910	-	8,800 910
Improvement of Instruction	232,953	-	232,953
Communication	6,900	-	6,900
Other	5,843	426	5,416
Total - Instructional Staff Support	1,018,436	4,917	1,013,520
General Administration			
Board of Education			
Board of Education Administration	74,556	-	74,556
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,200	-	12,200
Professional services - Legal	8,250	-	8,250
Insurance Subtotal - Board of Education	<u>9,400</u> <b>104,916</b>	-	9,400 <b>104,916</b>
Subtotal - Board of Education	104,916	•	104,910
Executive Administration			
Executive Administration	63,768	_	63,768
Oversight Fee	249,830	-	249,830
Subtotal - Executive Administration	313,598	-	313,598
Grant Procurement			
Grant Procurement		-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	418,513	-	418,513
School Administration			
Office of the Principal			
Salaries & Wages	246,599	-	246,599
Payroll Taxes	20,468	-	20,468
Insurance Benefits	19,676	-	19,676
Other Benefits	5,629	-	5,629
Employment Expenses	14,836	-	14,836
Contracted Services	1,980	-	1,980
General Supplies	8,700	-	8,700
Insurance Communication	1,200 5,700	-	1,200 5,700
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	332,323	-	332,323
Other School Administration			
Admissions & Other Administrative Support	261,220	-	261,220
Salaries & Wages	25,730	-	25,730
Payroll Taxes	2,136	-	2,136
Insurance Benefits	93	-	93
Other Benefits	618	-	618
Employment Expenses Marketing	1,075 114,030	-	1,075 114,030
Subtotal - Other School Administration	404,901	-	404,901
			<u>·</u>
Total - School Administration	737,224	-	737,224
Business & Internal Services	045 004		045 004
Fiscal Services Internal Distribution Services	245,204	-	245,204
Total - Business & Internal Services	4,950 <b>250,154</b>	-	4,950 <b>250,154</b>
ו טנמו - שעטווובטט ע ווונדוומו שלו עונצט	200,104	-	200,104

Central Services         12,457         12,457           Harning, Research, and Development         12,457         12,457           Information Services         61,123         61,223           Staff/Personnel Services         63,216         63,221           Other Central Services         63,216         63,243           Other Central Services         567,376         967,376           Operations & Maintenance         11,170         91,4400           Internal Building Services         34,690         -           Staff/Personnel         24,037         -         24,150           Insurance         24,037         -         24,150           Equipment Expense         24,037         -         24,037           Lesse of Building Paymers & Maintenance         111,750         -         111,750           Utilities         111,750         -         111,750         111,750           Utilities         90,700         -         70,000         70,500           Total - Operations & Maintenance         11,366,822         -         1,366,822           Pupil Activities         -         -         -         -           Student Costs         9,500         -         9,500         -		2024-25 Initial	COVID Funding	Excluding COVID
Information Services         61,123         -         61,123           Data Processing Services         372,097         -         372,097           Data Processing Services         63,216         -         63,218           Other Central Services         567,376         -         587,378           Operations & Maintenance         -         -         44,680         -         44,680           Internal Building Services         34,690         -         24,690         -         24,690           Insurance         24,037         -         24,037         -         24,037           Lease of Building Services         117,500         -         1179,000         -         1179,000           Jaintorial Services         111,750         -         1179,000         -         00,700           Jaintorial Services         111,750         -         111,750         -         111,750           Juilding Feynices         30,700         -         0,500         -         9,500         -         9,500           Total - Operations & Maintenance         1,386,822         -         1,386,822         -         1,386,822         -         1,386,822         -         1,386,822         -         - <td< th=""><th>Central Services</th><th></th><th></th><th></th></td<>	Central Services			
Staff/Personnel Services         372.097         -         372.097           Date Processing Services         53.216         -         53.216           Other Central Services         567.376         -         567.376           Operations & Maintenance         34.690         -         44.690           Internal Building Services         34.690         -         44.690           Safety & Security         44.690         -         44.940           Insurance         21.500         -         27.500           Equipment Exponse         24.037         -         24.037           Lease of Building         795.200         -         795.200           Janitorial Services         111.750         -         111.750           Utilities         107.000         -         190.070           Taxes         80.484         -         80.970           Total - Oppit Assistion Services         9.500         -         9.500           Pupit Transportation Services         9.500         -         9.500           Community Activities         -         -         -           Community Activities         20.438         219.448         710.000           Student Costs         0.0	- · ·		-	
Data Processing Services         63.216         -         63.217           Other Central Services         567.376         -         554.43           Total - Central Services         567.376         -         567.376           Operations & Maintenance         44.690         -         49.460           Internal Building Services         34.690         -         49.460           Safety & Security         49.460         -         49.460           Insurance         24.037         -         24.037           Lease of Building Services         177.000         -         176.200           Janktorial Services         177.000         -         176.200           Building Repairs & Maintenance         111.750         -         117.800           Utilities         -         -         177.000         -         176.002           Total - Operations & Maintenance         113.86.822         -         1,386.822         -         1,386.822           Pupil Transportation Services         9.500         -         9.500         -         9.500           Community Services         9.500         -         -         -         -           Community Services         70.000         -         70.00			-	
Other Central Services         58.483         -         58.483           Total - Central Services         567,376         -         567,376           Operations & Maintenance         34.690         -         34.690           Safety & Security         34.690         -         24.690           Issues of Building         21.600         -         24.697           Lease of Building         795.200         -         795.200           Janitorial Services         179.000         -         111.750           Janitorial Services         179.000         -         111.750           Janitorial Services         179.000         -         111.750           Julities         90.700         -         90.700           Total - Operations & Maintenance         1,386,822         -         1,386,822           Puil Transportation Services         9,500         -         9,500           Student Costs         9,500         -         9,500           Community Activities         -         -         -           Contracted Services         20.391         20.391         1,000           Student Costs         201.391         20.391         1,000           Other         15			-	
Total - Central Services         567,376         -         567,376           Operations & Maintenance         34,690         -         34,690           Internal Building Services         34,690         -         49,460           Insurance         24,037         -         24,037           Lasse of Building         24,037         -         24,037           Lasse of Building         795,200         -         795,200           Juilding Repairs & Maintenance         111,750         -         111,750           Utilities         90,700         -         111,750         -           Total - Operations & Maintenance         1,386,822         -         1,386,822         -         1,386,822         -         -           Pupil Transportation Services         3,500         -         9,500         -         9,500           Other Support Services         -         -         -         -         -         -           Community Activities         -         -         -         -         -         -         -           Contracted Services         70,000         -         70,000         -         70,000         10,004         19,017         30           Other	-		-	
Operations & Maintenance Internal Building Services         34.690         -         34.690           Stafety & Security         49.460         -         49.460           Insurance         21,500         -         21,600           Equipment Expense         24,037         -         24,037           Lease of Building Revices         179,000         -         179,000           Building Repairs & Maintenance         111,750         -         111,750           Utilities         90,700         -         90,700         -         90,700           Taxes         90,700         -         90,700         -         90,700           Taxes         90,700         -         90,700         -         90,700           Student Costs         9,500         -         9,500         -         9,500           Other Support Services         9,500         -         9,500         -         -           Pupil Activities         -         -         -         -         -           Community Activities         201,391         200,391         1,000         00,491         19,017         30           Other         10,047         19,017         30         -         -				
Internal Building Services         34,880         -         34,880           Safety & Security         43,460         -         43,460           Equipment Expense         24,037         -         24,037           Lasse of Building         795,200         -         795,200           Janitorial Services         179,000         -         179,000           Building Reparts & Maintenance         179,000         -         111,750           Utilities         00,700         -         00,700         -         00,700           Total - Operations & Maintenance         1,386,822         -         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500         -         9,500           Student Costs         9,500         -         9,500         -         9,500           Contracted Services         70,000         -         -         -         -           Community Activities         -         -         -         -         -           Community Activities         70,000         -         70,000         -         70,000         -         70,000         -         70,000         -         71,030         -	l otal - Central Services	567,376	-	567,376
Safety & Security     49,400     -     49,460       Insurance     21,500     -     21,500       Equipment Expense     24,037     -     24,037       Lease of Building     795,200     -     795,200       Janitorial Services     179,000     -     179,000       Building Repairs & Maintenance     111,750     -     111,750       Taxes     80,444     -     80,444       Color     9,500     -     9,500       Total - Opprations & Maintenance     9,500     -     9,500       Utilities     9,500     -     9,500       Student Costs     9,500     -     9,500       Other Support Services     9,500     -     9,500       Other Support Services     -     -     -       Community Activities     -     -     -       Contracted Services     201,331     1,000     -       Other     19,047     19,017     30       Other     19,047     19,017     30       Other     15     -     15       Other     15     -     15       Other     15     -     15       Other     15     -     15       Other     15 <t< td=""><td>Operations &amp; Maintenance</td><td></td><td></td><td></td></t<>	Operations & Maintenance			
Insurance         21,500         -         21,430           Equipment Expanse         24,037         -         24,037           Lasse of Building         795,200         -         795,200           Janitorial Services         117,700         -         117,700           Building Repairs & Maintenance         117,700         -         111,770           Utilities         90,700         -         90,700         -         90,700           Taxes         80,700         -         90,700         -         90,700           Student Costs         9,500         -         9,500         -         9,500           Total - Operations & Maintenance         1,386,822         -         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500         -         9,500           Student Costs         9,500         -         9,500         -         -         -           Community Activities         -	Internal Building Services	34,690	-	34,690
Equipment Expanse         24.037         -         24.037           Lease of Building         795.200         -         795.200           Janitorial Services         179.000         -         179.000           Building Repairs & Maintenance         111.750         -         111.750           Taxes         30.700         -         90.700         -         90.700           Taxes         30.484         -         80.484         -         80.484           Pupil Transportation Services         9,500         -         9,500         -         9,500           Student Costs         9,500         -         9,500         -         9,500         -         9,500           Other Support Services         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>Safety &amp; Security</td><td></td><td>-</td><td>49,460</td></t<>	Safety & Security		-	49,460
Lesse of Building Janitorial Services         795,200         -         795,200           Building Repairs & Maintenance         179,000         179,000         179,000           Taxes         90,700         -         90,700         -         90,700           Taxes         90,700         -         90,700         -         90,700           Total - Operations & Maintenance         1,386,822         -         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500         -         9,500           Student Costs         9,500         -         -         -         -         -           Community Activities         -         -         -         -         -         -           Community Activities         201,391         200,391         1,000         0.001         -         10,002         -         9,000         -<	Insurance	21,500	-	21,500
Janitorial Services       179,000       -       179,000         Building Repairs & Maintenance       111,750       -       111,750         Total - Operations & Maintenance       10,070       -       90,070         Taxes       00,484       -       00,484       -         Utilities       1,386,822       -       1,386,822       -       1,386,822         Pupil Transportation Services       9,500       -       9,500       -       9,500         Total - Pupil Transportation Services       9,500       -       9,500       -       9,500         Other Support Services       9,500       -       -       -       -       -         Community Activities       -       -       -       -       -       -       -         Community Activities       20,311       1,000       -       70,000       70,000       10,047       19,047       30         Total - Costs       200,338       219,408       71,030       1000       -       -       -       -       -       -       -       15       -       15       -       15       -       15       -       15       -       15       -       15       -       15	Equipment Expense	24,037	-	24,037
Building Repairs & Maintenance         111,750         -         111,750           Taxes         90,700         -         90,700           Taxes         80,484         -         80,484           Total - Operations & Maintenance         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500           Student Costs         9,500         -         9,500           Total - Pupil Activities         -         -         -           Total - Pupil Activities         -         -         -           Community Services         201,931         200,931         1,000           Contracted Services         201,931         200,931         1,000           Other         19,047         19,017         30           Total - Community Activities         290,438         219,408         71,030           Total - Contracted Services         500         -         500           Student Costs         500         -         500           Total - Contracted Services         290,438         219,408         71,030           Weifare Activities         515         -         155           Total - Weifare Activities         515 </td <td>Lease of Building</td> <td>795,200</td> <td>-</td> <td>795,200</td>	Lease of Building	795,200	-	795,200
Utilities         90,700         -         90,700           Taxes         80.444         -         80.484           Total - Operations & Maintenance         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500           Student Costs         9,500         -         9,500           Other Support Services         9,500         -         9,500           Pupil Activities         -         -         -           Total - Pupil Activities         -         -         -           Community Activities         -         -         -           Community Activities         70,000         -         70,000           Student Costs         70,000         201,391         200,391         1,000           Other         19,017         30         -         500         -           Total - Community Activities         290,438         219,408         71,030           Weifare Activities         500         -         500           Student Costs         00         -         500         -           Other         15         -         515         515           Total - Kothool Service	Janitorial Services	179,000	-	179,000
Taxes         80,484         -         80,484           Total - Operations & Maintenance         1,386,822         -         1,386,822           Pupil Transportation Services         9,500         -         9,500           Student Costs         9,500         -         9,500           Other Support Services         9,500         -         9,500           Pupil Activities         -         -         -           Total - Pupil Activities         -         -         -           Community Activities         -         -         -         -           Community Activities         -	Building Repairs & Maintenance	111,750	-	111,750
Total - Operations & Maintenance         1,386,822         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -         9,500         -	Utilities	90,700	-	90,700
Pupil Transportation Services       9,500       -       9,500         Student Costs       9,500       -       9,500         Other Support Services       9,500       -       9,500         Pupil Activities       -       -       -         Total - Pupil Activities       -       -       -         Community Services       -       -       -         Community Activities       -       -       -         Contracted Services       70,000       -       70,000         Student Costs       201,391       200,391       1,000         Other       19,047       19,017       30         Total - Community Activities       290,438       219,408       71,030         Weifare Activities       500       -       500         Student Costs       500       -       15         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       9,592,803       505,868       9,086,934         Revenues and Other Financing Sources Over       -       -       -       -         Beginning Fund Balance (7/1)       60,984       -       60,984       -			-	
Student Costs         9,500         -         9,500           Total - Pupil Activities         9,500         -         9,500           Other Support Services         -         -         -           Pupil Activities         -         -         -           Community Services         -         -         -           Community Activities         -         -         -           Contracted Services         70,000         -         70,000           Student Costs         200,391         1,000         10,001           Other         290,438         219,408         71,030           Weifare Activities         500         -         500           Student Costs         500         -         15           Other         15         -         15           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         9,592,803         505,868         9,086,934           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         60,984         -         60,984         -	Total - Operations & Maintenance	1,386,822	-	1,386,822
Student Costs         9,500         -         9,500           Total - Pupil Activities         9,500         -         9,500           Other Support Services         -         -         -           Pupil Activities         -         -         -           Community Services         -         -         -           Community Activities         -         -         -           Contracted Services         70,000         -         70,000           Student Costs         200,391         1,000         10,001           Other         290,438         219,408         71,030           Weifare Activities         500         -         500           Student Costs         500         -         15           Other         15         -         15           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         9,592,803         505,868         9,086,934           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         60,984         -         60,984         -	Pupil Transportation Services			
Total - Pupil Transportation Services     9,500     -     9,500       Other Support Services     -     -     9,500       Pupil Activities     -     -     -       Community Services     -     -     -       Community Activities     -     -     -       Contracted Services     70,000     -     70,000       Student Costs     70,000     -     70,000       Other     19,047     19,017     300       Other     19,047     19,017     300       Other     200,438     219,408     71,030       Welfare Activities     500     -     500       Student Costs     500     -     15       Other     15     -     15       Total - Welfare Activities     515     -     515       Outgoing Transfer to School Service Fund     -     -     -       Total Expenditures & Other Transactions     9,592,803     505,868     9,086,934       Revenues and Other Financing Sources Over     -     -     -       (Under) Expenditures and Other Uses     -     -     -       Beginning Fund Balance (7/1)     60,984     -     60,984		9.500	-	9,500
Pupil ActivitiesTotal - Pupil ActivitiesCommunity ServicesCommunity ActivitiesContracted ServicesContracted ServicesContracted ServicesContracted ServicesContracted ServicesContracted ServicesStudent CostsOther19,04719,01730Total - Community ActivitiesStudent CostsStudent CostsStudent CostsStudent CostsOther15Total - Welfare ActivitiesStudent CostsOutgoing Transfer to School Service Fund-Total Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over(Under) Expenditures and Other Uses-Eginning Fund Balance (7/1)60,984-60,984-60,984			-	
Total - Pupil Activities         - <td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community ServicesCommunity ActivitiesContracted ServicesContracted ServicesStudent CostsOther19,04719,048290,438219,40871,030Welfare ActivitiesStudent Costs500-50015515-515-515-15515-15515-15515-15151617171819,04719,04719,04719,04719,04719,04719,04719,04810101011111213141415151617181919191919191010101010 <td>Pupil Activities</td> <td></td> <td></td> <td></td>	Pupil Activities			
Community Activities         70,000         -         70,000           Student Costs         201,391         200,391         1,000           Other         19,047         19,017         30           Total - Community Activities         290,438         219,408         71,030           Welfare Activities         500         -         500           Student Costs         500         -         500           Other         15         -         15           Total - Welfare Activities         500         -         500           Other         15         -         15           Total - Welfare Activities         500         -         -           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         9,592,803         505,868         9,086,934           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         60,984         -         60,984	Total - Pupil Activities	-	-	-
Contracted Services       70,000       -       70,000         Student Costs       201,391       200,391       1,000         Other       19,047       19,017       30         Total - Community Activities       290,438       219,408       71,030         Welfare Activities       500       -       500         Student Costs       500       -       500         Other       15       -       515         Total - Welfare Activities       515       -       515         Other       15       -       15       -         Total - Welfare Activities       9,592,803       505,868       9,086,934         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       9,592,803       505,868       9,086,934         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       60,984       -       60,984       -	Community Services			
Student Costs       201,391       200,391       1,000         Other       19,047       19,017       30         Total - Community Activities       290,438       219,408       71,030         Welfare Activities       500       -       500         Student Costs       500       -       500         Other       15       -       15         Total - Welfare Activities       515       -       515         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       9,592,803       505,868       9,086,934         Revenues and Other Financing Sources Over       -       -       -         (Under) Expenditures and Other Uses       -       -       -         Beginning Fund Balance (7/1)       60,984       -       60,984	Community Activities			
Other         19,047         19,017         30           Total - Community Activities         219,408         71,030           Welfare Activities         500         -         500           Student Costs         500         -         500           Other         15         -         15           Total - Welfare Activities         500         -         500           Other         15         -         15           Total - Welfare Activities         515         -         515           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         9,592,803         505,868         9,086,934           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -           Beginning Fund Balance (7/1)         60,984         -         60,984         -         60,984	Contracted Services	70,000	-	
Total - Community Activities290,438219,40871,030Welfare Activities500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984-	Student Costs	201,391	200,391	1,000
Welfare Activities Student Costs Other500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,98460,984				
Student Costs500-500Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984-	Total - Community Activities	290,438	219,408	71,030
Other15-15Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,98460,984	Welfare Activities			
Total - Welfare Activities515-515Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984	Student Costs	500	-	500
Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984	Other	15	-	15
Total Expenditures & Other Transactions9,592,803505,8689,086,934Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984	Total - Welfare Activities	515	-	515
Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)60,984-60,984	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses     -     -     -       Beginning Fund Balance (7/1)     60,984     -     60,984	Total Expenditures & Other Transactions	9,592,803	505,868	9,086,934
Beginning Fund Balance (7/1) 60,984 - 60,984				
	(Under) Expenditures and Other Uses		-	-
Ending Fund Balance 60,984 - 60,984	Beginning Fund Balance (7/1)	60,984	-	60,984
	Ending Fund Balance	60,984	-	60,984

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue		-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
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		-	-