## **Ridge Park Charter 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

| Other State Sources768,163-Local Sources287,378-Federal Grants959,268-Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Added Needs1,281,085-1Support Services484,874-1Pupil Services484,874-1Instructional Staff Support740,635-1Support Services13,053-5Pupil Services140,635-1Business & Internal Staff Support713,053-General Administration713,053-5Business & Internal Services110,889Central Services211,724  | m Only)<br>,188,229<br>768,163 |
|--|--------------------------------|
| State Aid5,188,229-5Other State Sources768,163-Local Sources287,378-Federal Grants959,268-Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Added Needs1,281,085-1Support Services484,874-1Pupil Services484,874-1Support Services140,635-1Support Services110,889Central Services111,724-0Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-1Community Services10,440-1  |                                |
| Other State Sources768,163-Local Sources287,378-Federal Grants959,268-Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Added Needs1,281,085-1Support Services484,874-1Pupil Services484,874-1Support Services10,635-5General Administration270,560-5School Administration713,053-5Business & Internal Services110,889Central Services211,724-0Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-1Community Services10,440-1  |                                |
| Local Sources287,378-Federal Grants959,268-Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Added Needs1,281,085-1Support Services484,874-1Pupil Services484,874-1Support Services10,635-2General Administration270,560-5Business & Internal Services110,889-1Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-1Community Services10,440-1  | 768,163                        |
| Federal Grants959,268-Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Madded Needs1,281,085-1Support Services484,874-1Pupil Services484,874-1Support Services270,560-5Ceneral Administration270,560-5Business & Internal Services110,889Central Services211,724Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-1Community Services10,440-1  | 007 070                        |
| Private Sources8,800-Contribution from Management Company326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction2,263,203-2Basic Instruction2,263,203-2Added Needs1,281,085-1Support Services484,874-1Pupil Services484,874General Administration270,560-5School Administration713,053Business & Internal Services110,889Central Services211,724Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-1Community Services28,398  | 287,378                        |
| Contribution from Management Company<br>Total Revenues and Transfers326,503-Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:Instruction<br>Basic Instruction<br>Added Needs2,263,203-2Added Needs1,281,085-1Support Services<br>Pupil Services484,874-1Instructional Staff Support<br>General Administration<br>Business & Internal Services740,635Business & Internal Services110,889Qperations & Maintenance<br>  | 959,268                        |
| Total Revenues and Transfers7,538,341-7EXPENDITURES - CONTRACTED SERVICE FEE:InstructionBasic InstructionBasic InstructionAdded Needs1,281,085-Support ServicesPupil ServicesPupil ServicesPupil ServicesSchool AdministrationSchool AdministrationSuspess & Internal Services10,889-Central Services11,724-Operations & Maintenance1,421,934-10,440-Community ServicesCommunity Services20,598-20,59820,599-20,59020,59020,59021,724-20,59021,724-20,59021,724-20,59021,724-20,59021,724-20,59021,724-20,59021,724-20,59021,724-20,59020,59020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,74020,740 <td>8,800</td> | 8,800                          |
| EXPENDITURES - CONTRACTED SERVICE FEE:<br>Instruction<br>Basic Instruction 2,263,203 - 2<br>Added Needs 1,281,085 - 1<br>Support Services<br>Pupil Services 484,874 -<br>Instructional Staff Support 740,635 -<br>General Administration 270,560 -<br>School Administration 713,053 -<br>Business & Internal Services 110,889 -<br>Central Services 211,724 -<br>Operations & Maintenance 1,421,934 - 1<br>Pupil Transportation Services 10,440 -  | 326,503                        |
| Instruction<br>Basic Instruction 2,263,203 - 2<br>Added Needs 1,281,085 - 1<br>Support Services<br>Pupil Services 484,874 -<br>Instructional Staff Support 740,635 -<br>General Administration 270,560 -<br>School Administration 713,053 -<br>Business & Internal Services 110,889 -<br>Central Services 211,724 -<br>Operations & Maintenance 1,421,934 - 1<br>Pupil Transportation Services 10,440 -  | ,538,341                       |
| Basic Instruction<br>Added Needs2,263,203<br>1,281,085-2Support Services<br>Pupil Services484,874-1Instructional Staff Support<br>General Administration740,635School Administration<br>Business & Internal Services713,053Central Services<br>Community Services<br>Community Activities10,440-1  |                                |
| Added Needs1,281,085-1Support Services1Pupil Services484,874-Instructional Staff Support740,635-General Administration270,560-School Administration713,053-Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community Services28,398-   |                                |
| Support ServicesPupil Services484,874Instructional Staff Support740,635General Administration270,560School Administration713,053Business & Internal Services110,889Central Services211,724Operations & Maintenance1,421,934Pupil Transportation Services10,440Community Services28,398   | ,263,203                       |
| Pupil Services484,874-Instructional Staff Support740,635-General Administration270,560-School Administration713,053-Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community Services28,398-  | ,281,085                       |
| Instructional Staff Support740,635-General Administration270,560-School Administration713,053-Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community ServicesCommunity Services28,398   |                                |
| General Administration270,560-School Administration713,053-Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-   | 484,874                        |
| School Administration713,053-Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-   | 740,635                        |
| Business & Internal Services110,889-Central Services211,724-Operations & Maintenance1,421,934-Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-  | 270,560                        |
| Central Services211,724-Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-   | 713,053                        |
| Operations & Maintenance1,421,934-1Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-   | 110,889                        |
| Pupil Transportation Services10,440-Community Services<br>Community Activities28,398-  | 211,724                        |
| Community Services<br>Community Activities 28,398 -  | ,421,934                       |
| Community Activities 28,398 -  | 10,440                         |
|  |                                |
| Welfare Activities 1,545 -   | 28,398                         |
|  | 1,545                          |
| Total Expenditures7,538,340-7  | ,538,340                       |
| EXCESS OF REVENUES OVER EXPENDITURES   | -                              |
| Transfer Between Funds   | -                              |
| FUND BALANCE, BEGINNING OF YEAR 43,124 -   | 43,124                         |
| CURRENT FUND BALANCE 43,124 -  | 43,124                         |

## Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>May 3, 2024</u> where a quorum of the board was present.

| Signed By: | $\leq$      | andra Di Ceveri |
|------------|-------------|-----------------|
|            | May 3, 2024 |                 |

## Ridge Park Charter Academy 2024-25 Initial Budget Detail

| General Find  |                                      | 2024-25<br>Initial | COVID<br>Funding | Excluding<br>COVID |
|---|--------------------------------------|--------------------|------------------|--------------------|
| State Aid         5,188,229         -         5,188,229           Revenue from Local Sources         287,378         -         287,378           Restricted-Federal Pass thru Crants - Title II         2,4497         -         42,497           Restricted-Federal Pass thru Crants - Title II         2,4497         -         42,497           IDEA Flowthrough         12,2404         12,2404         12,2404           IDEA Flowthrough         12,2404         12,2404         12,2404           IDEA Flowthrough         12,2404         12,2404         7         10,22,3404           E-Brite (2004)         7,000         2,8000         -         8,800         -         8,800           Contribution from Management Company         22,803         -         22,803         -         22,803         -         22,803         -         22,803         -         22,804         -         10,3244         -         10,3244         -         10,3244         -         10,3244         -         16,3244         -         16,3244         -         16,3244         -         16,3244         -         16,3244         -         16,435         -         16,445         -         16,445         -         16,445         -         16,4                      | General Fund                         |                    |                  |                    |
| State Aid         5,188,229         -         5,188,229           Revenue from Local Sources         287,378         -         287,378           Restricted-Federal Pass thru Crants - Title II         2,4497         -         42,497           Restricted-Federal Pass thru Crants - Title II         2,4497         -         42,497           IDEA Flowthrough         12,2404         12,2404         12,2404           IDEA Flowthrough         12,2404         12,2404         12,2404           IDEA Flowthrough         12,2404         12,2404         7         10,22,3404           E-Brite (2004)         7,000         2,8000         -         8,800         -         8,800           Contribution from Management Company         22,803         -         22,803         -         22,803         -         22,803         -         22,803         -         22,804         -         10,3244         -         10,3244         -         10,3244         -         10,3244         -         16,3244         -         16,3244         -         16,3244         -         16,3244         -         16,3244         -         16,435         -         16,445         -         16,445         -         16,445         -         16,4                      | REVENUE                              |                    |                  |                    |
| Revenue from Local Sources         287,378         -         287,378           Restrict-de-fortal "Pass thu" Grants - Tile II         376,932         -         376,932           Restrict-de-fortal "Pass thu" Grants - Tile II         42,497         -         42,497           Restrict-de-fortal "Pass thu" Grants - Tile II         12,841         -         123,404           ESRER II (42,200)         394,464         394,464         -         123,404           ESRER II (42,200)         7,800         -         7,800         -         8,800           Contribution from Management Company         226,503         -         322,503         -         322,503           Total Revenue & Other Transactions         7,538,340         394,464         7,143,877         -         323,903           Salaties & Wages         1,584,402         340,500         1,243,902         -         133,140         -         35,449           Insurance Benefits         228,159         -         228,159         -         228,159           Other Benefits         23,443         -         13,147         -         13,147           Insurance Benefits         24,459         -         226,523         -         246,430           Studeet Costs         20,         |                                      | 5,188,229          | -                | 5,188,229          |
| Restrictic-forderal "Pass thru ( trants - Title 1         378.932         -         378.932           Restrictic-forderal "Pass thru ( trants - Title 1 V         12.871         -         12.871           IDEA Flowthrough         12.871         -         12.871           E-Rate (20.44)         -         12.871         -         12.874           E-Rate (20.44)         -         12.874         -         12.874           E-Rate (20.44)         -         12.874         -         12.874           Commboliton from Management Company         23.86.93         3.84.64         7.160           Commboliton from Management Company         23.86.93         3.84.64         7.163.244           Pasic Instruction         15.84.402         240.500         1.243.902           Stations & Wages         1.584.402         240.500         1.243.902           Payoli Taxes         10.32.44         1.03.244         1.03.244           Insurance Benefits         25.449         -         35.449           Contracted Services         87.347         -         87.347           Curricular Tools         84.390         -         46.364           Student Costs         87.347         -         87.347           Curricular T                                 | Revenue from State Sources           | 768,163            | -                | 768,163            |
| Restricted-Federal Pass thr/ Grants - Title II         42,497         -         42,497           Restricted-Federal Pass thr/ Grants - Title IV         12,371         -         12,871           IDEA Flowthrough         123,404         -         123,404         -           E-Rate (32,004)         7,100         -         7,100         -         7,100           Revenue from Private Sources         0,800         -         8,800         -         8,800           Contribution from Management Company         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,603         -         236,804         -         133,804         -         103,244         7,143,977         -         137,314         -         136,341         -         103,244         -         136,340         -         123,244         -         136,341         -         164,453         -                |                                      |                    | -                |                    |
| Restricted-Federal "Pass thur Grants - Title IV         12.871         -         12.871           IDEA Flowthrough         123.404         -         123.404           E-Rate (32.04)         394.464         394.464         -           Contribution from Management Company         28.6503         -         28.6503           Total Revenue & Other Transactions         7.536.340         394.464         7.143.877           EXPENDTURES         28.6103         -         28.6503           Salaries & Wages         1.584.402         340,500         1.243.902           Payoll Taxes         103.244         -         103.244           Insurance Benefits         28.1618         28.1618         28.463           Other Benefits         28.1618         28.463         -         46.439           Curricular Tools         84.393         -         94.391         -         103.244         -         103.244         -         103.244         -         103.244         -         103.244         -         104.390         -         28.168         -         64.539         -         28.569         -         28.569         -         28.569         -         28.569         -         28.569         -         28.569                                     |                                      |                    | -                |                    |
| IDE A Flowthrough         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         123,404         -         7,100         -         7,100         -         7,100         -         7,100         -         7,100         -         7,103         -         326,503   |                                      |                    | -                |                    |
| ESSER III (84.425D)         394,464   |                                      |                    | -                |                    |
| E-Rate (32.004)         7,100         -         7,100           Revenue from Private Sources         8,800         -         8,800           Contribution from Management Company         326,503         -         326,503           Total Revenue from Private Sources         7,535,340         334,464         7,143,877           EXPENDITURES         -         1,584,402         340,500         1,243,902           Basic Instruction         -         228,169         -         228,169           Other Benefits         228,169         -         326,533         -         228,169           Contracted Services         67,347         -         67,347         -         67,347           Curricular Tools         84,390         -         84,390         -         84,390           Student Costs         20,625         -         20,025         -         20,025           General Supplies         16,445         -         16,445         -         16,445           Dues & Subscriptions         7,200         -         7,200         -         7,200           Date Basic Instruction         2,852,93         -         46,538         -         136,655         -         136,655         - <td< td=""><td></td><td></td><td>394 464</td><td></td></td<> |                                      |                    | 394 464          |                    |
| Revenue from Private Sources         8.800         -         8.800           Contribution from Management Company         326.503         -         328.503           Total Revenue & Other Transactions         7.538,340         394,464         7.143.877           EXPENDITURES         Easien Instruction         -         103.244         -         103.244         -         103.244         -         103.244         -         103.244         -         103.244         -         103.244         -         35.499         -         228.169         -         228.169         -         228.169         -         228.169         -         228.169         -         228.169         -         35.439         -         35.439         -         36.439         -         45.4300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         44.300         -         <                       |                                      |                    | -                |                    |
| Total Revenue & Other Transactions         7,538,340         394,464         7,143,877           EXPENDITURES         Basic Instruction         1243,000         1,243,000         1,243,000           Basic Instruction         103,244         340,600         1,243,000         1,243,000           Insurance Benefits         228,169         -         228,169         -         228,169           Other Benefits         35,449         -         35,449         -         35,449           Employment Expenses         13,110         -         13,110         -         13,110           Curricular Tools         84,390         -         84,390         -         84,390           Student Costs         20,625         -         20,625         -         20,625           General Supplies         16,445         -         16,445         -         16,445           Equipment Expense         22,599         -         28,589         -         46,6388           Insurance Benefits         7,200         -         7,200         -         7,043           Added Needs         138,655         -         138,655         -         138,655         -         138,655         -         138,655         -  |                                      |                    | -                |                    |
| EXPENDITURES           Basic Instruction           Salaries & Wages         1.584.402         340.500         1.243.902           Payroll Taxes         103.244         -         103.244         -           Insurance Benefits         228,169         -         228,169           Other Benefits         354.49         -         36,449           Employment Expenses         13,110         -         13,110           Curticular Tools         84,350         -         24,645           Equipment Expenses         20,645         -         20,645           Equipment Expenses         10,6459         -         40,000           Base Character Tools         26,659         -         20,867           Base Schuscriptons         22,000         -         7,200           Base Schuscriptons         22,000         -         40,000           Base Schuscriptons         22,283,203         354,733         1,908,470           Added Needs         -         46,588         -         46,688           Compensatory Education         -         -         13,8471         -         13,471           Curticular Tools         13,8498         2,0,000         -         46,688   | Contribution from Management Company | 326,503            | -                | 326,503            |
| Basic Instruction           Statines & Wages         1.584.402         340.500         1.243.902           Payroll Taxes         103.244         -         103.244         -         103.244         -         123.902           Payroll Taxes         123.244         -         123.244         -         123.244         -         123.902           Common Expenses         13.110         -         33.110         -         33.110           Common Expenses         13.110         -         13.110         -         13.110           Common Expenses         84.390         -         84.390         -         84.390           Student Costs         20.625         -         20.625         -         20.625           General Supplies         16.445         -         16.445         -         40.000           Board Funds         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -         40.000         -<   | Total Revenue & Other Transactions   | 7,538,340          | 394,464          | 7,143,877          |
| Salaries & Wages         1.584.402         340.500         1.243.902           Payroll Taxes         103.244         103.244         103.244           Insurance Benefits         228.169         -         228.169           Other Benefits         35.449         -         35.449           Employment Expenses         117.101         13.110         -         153.447           Curricated Services         84.390         -         84.390         -         84.390           Student Costs         20.625         -         20.625         -         20.625           General Supplies         16.445         -         16.445         -         16.445           Equipment Expense         28.689         -         28.689         -         28.689           Other Basic Instructon         22.68.203         354.733         1.908.470           Added Needs         -         14.233         -         10.43.805           Compensatory Education         -         138.655         -         138.655         -         138.655         -         138.655         -         138.655         -         138.655         -         138.655         -         138.655         -         138.655         -   | EXPENDITURES                         |                    |                  |                    |
| Payol Taxes         103,244         -         103,248           Insurance Benefits         228,169         -         228,169           Other Benefits         35,449         -         35,449           Employment Expenses         31,110         -         13,110           Curticular Tools         87,337         -         87,337           Curticular Tools         20,625         -         20,625           General Supplies         16,445         -         16,445           Equipment Expense         28,689         -         28,689           Dues & Subscriptions         7,200         -         7,200           Board Funds         40,000         -         40,000           Other         14,233         14,233         -           Total - Basic Instruction         2283,203         354,733         1,908,477           Added Needs         -         13,8471         -         13,471           Curricular Tools         138,471         -         13,471         -         13,471           Curricular Tools         138,988         20,000         118,988         20,000         118,988           Equipment Expense         13,471         -         13,471         <   | Basic Instruction                    |                    |                  |                    |
| Insurance Benefits         228,169         -         228,169           Other Benefits         35,449         -         35,449           Employment Expenses         13,110         -         13,110           Contracted Services         37,347         -         87,347           Curricular Tools         26,359         -         20,625           General Supplies         16,445         -         16,445           Equipment Expense         28,559         -         28,559           Dues & Subscriptions         7,200         -         7,200           Data Finds         40,000         -         40,000           Other         14,233         14,233         -           Total - Basic Instruction         2,283,203         384,773         1,908,470           Adde Needs         -         138,655         -         138,655           Compensatory Education         138,655         -         138,655         -         138,655           Subtoral - Compensatory Education         33,600         -         2,709         -         33,600         -         138,958         2,0,000         118,998         2,0,000         118,998         2,0,000         118,998         2,0,000         11  | Salaries & Wages                     | 1,584,402          | 340,500          | 1,243,902          |
| Other Benefits         35,449         -         35,449           Employmmet Expenses         31,110         -         13,110           Contracted Services         37,347         -         87,337           Curricular Tools         84,390         -         84,390           Student Costs         20,625         -         20,625           General Supplies         16,445         -         16,445           Equipment Expense         28,589         -         28,689           Dues & Subscriptions         7,200         -         7,200           Dother         14,233         14,233         -           Other         14,233         14,233         1,908,470           Added Needs         2285,203         354,733         1,908,470           Compensatory Education         2,858         -         46,588           Insurance Denefits         138,655         -         138,655           Other Benefits         138,471         -         138,471           Curricular Tools         138,698         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769   | Payroll Taxes                        | 103,244            | -                | 103,244            |
| Employment Expenses         13,110         -         13,100           Contracted Services         87,347         -         87,347           Curricular Tools         84,390         -         84,390           Subtedent Costs         20,625         -         20,625           General Supplies         16,445         -         16,445           Equipment Expense         28,599         -         28,589           Dues & Subscriptions         7,200         -         7,200           Board Funds         40,000         -         40,000           Other         14,233         14,233         -           Total - Basic Instruction         2,263,203         354,733         1,908,470           Added Needs         -         138,655         -         138,655           Compensatory Education         -         138,655         -         138,655           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,698         20,000         118,998           Equipment Expense         38,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education <t< td=""><td></td><td>228,169</td><td>-</td><td></td></t<>                                 |                                      | 228,169            | -                |                    |
| Contracted Services         87,347         -         87,347           Curricular Tools         84,390         -         84,390           Student Costs         20,625         -         20,625           General Supplies         18,445         -         16,445           Equipment Expense         22,589         -         22,589           Dues & Subscriptions         7,200         -         7,200           Board Funds         40,000         -         40,000           Other         14,233         14,233         -           Total - Basic Instruction         2,263,203         354,733         1,908,470           Added Needs         -         13,8470         -         46,688           Compensatory Education         -         138,655         -         138,655           Subtrait Struction         134,671         -         134,671         -           Curricular Tools         134,671         -         134,671         -         134,655           Curricular Tools         134,771         -         134,771         -         134,771         -         134,771           Curricular Tools         139,999         20,000         118,998         -         136,655   |                                      |                    | -                | · · · · ·          |
| Curricular Tools         84,390         -         84,390           Student Costs         20,825         -         20,825           General Supplies         16,445         -         20,825           Equipment Expense         28,589         -         28,589           Dues & Subscriptions         7,200         -         7,200           Board Funds         40,000         -         40,000           Other         14,233         1,233         1,308,470           Added Needs         -         2,263,203         354,733         1,308,470           Added Needs         -         13,865         -         138,655           Compensatory Education         -         138,655         -         138,655           Subarris & Wages         580,667         9,723         570,943           Payotil Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Other Benefits         138,71         -         138,71           Subtotal - Compensatory Education         90,12         1,242         7,789           Subtotal - Compensatory Education         219,769         -         219,769           S  |                                      |                    | -                |                    |
| Student Costs         20.825         -         20.825           General Supplies         16.445         -         16.445           Equipment Expense         28.569         -         28.589           Dues & Subscriptions         7.200         -         7.200           Board Funds         40,000         -         40,000           Other         14.233         14.233         -           Total - Basic Instruction         2.263,203         354,733         1,908,470           Added Needs         -         46,588         -         46,588           Compensatory Education         -         13,865         -         138,655           Salaries & Wages         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         13,471         -         13,471           Curricular Tools         13,871         -         13,8655           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Curricular Tools         18,241         -         18,241           Insurance Benefits         5  |                                      |                    | -                |                    |
| General Supplies         16,445         -         16,445           Equipment Expense         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         28,589         -         226,593         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         7,200         -         2,263,203         354,733         1,908,470         -         14,233         14,233         -         -         46,658         -         46,658         -         46,658         -         46,568         -         46,568         -         46,568         -         16,245         -         16,245         -         16,945         <  |                                      |                    | -                | - ,                |
| Equipment Expense         28,589         -         28,589           Dues & Subscriptions         7,200         -         7,200           Board Funds         40,000         -         40,000           Other         14,233         14,233         -           Added Needs         2,263,203         354,733         1,006,470           Added Needs         -         2,263,203         354,733         1,006,470           Compensatory Education         -         46,588         -         46,588           Insurance Benefits         138,655         -         138,655         -         138,655           Other Benefits         138,471         -         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600         -         33,600           Other         9,012         1,242         7,769         -         219,769         -           Subtotal - Compensatory Education         80,990         30,966         930,024         -         5,994         -         5,994           Statries & Wages         219,769         -         219,769         -         219,769         -         219,769         -         219,769         -  |                                      |                    | -                | · · · · ·          |
| Dues & Subscriptons<br>Board Funds         7.200         -         7.200           Board Funds         40,000         -         40,000           Other         2,263,203         354,733         4,008,470           Added Needs         2,263,203         354,733         4,008,470           Added Needs         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Other Benefits         136,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         18,241         -         18,241           Subtotal - Compensatory Education         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other         2,515         -         2,5655           Subtotal - Compensatory Education         320,095         -         320,095           Total - Added Needs  |                                      |                    | -                |                    |
| Board Funds         40,000         -         40,000           Other         14,233         14,233         -           Total - Basic Instruction         2,263,203         354,733         1,908,470           Added Needs         -         2,263,203         354,733         1,908,470           Added Needs         -         2,263,203         354,733         1,908,470           Compensatory Education         -         384,783         1,908,470           Salaries & Wages         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Chrincluar Tools         134,711         -         13,471           Curricular Tools         138,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         18,241         -         18,241           Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         5,994         -         5,994           Curricular Tools <td></td> <td></td> <td>-</td> <td></td>  |                                      |                    | -                |                    |
| Total - Basic Instruction         2,263,203         354,733         1,906,470           Added Needs   |                                      |                    | -                | ,                  |
| Added Needs           Compensatory Education           Salaries & Wages         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Other Benefits         13,471         -         13,471           Curricular Tools         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         18,241         -         18,241           Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         2,515         -         25,655           Subtotal - Special Education         25,655         -         25,655           Subtotal - Special Education         1,281,085         30,  | Other                                | 14,233             | 14,233           | -                  |
| Compensatory Education           Salaries & Wages         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Other Benefits         134,471         -         13,471           Curricular Tools         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         940,990         -         219,769         -         219,769           Salaries & Wages         219,769         -         219,769         -         18,241           Insurance Benefits         64,444         -         46,444         -         46,444         -         46,444           Other Benefits         5,994         -         5,994         -         5,994         -         5,994         -         5,994         -         25,155         C         2,515         C         2,515         -         2,515         C         2,515         -  | Total - Basic Instruction            | 2,263,203          | 354,733          | 1,908,470          |
| Salaries & Wages         580,667         9,723         570,943           Payroll Taxes         46,588         -         46,588           Insurance Benefits         138,655         -         138,655           Other Benefits         134,71         -         13,471           Curricular Tools         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         46,444         -         5,994           Insurance Benefits         1,477         -         1,477           Curricular Tools         2,515         -         2,515           Other         25,665         -         25,665         -           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         32,178 <td>Added Needs</td> <td></td> <td></td> <td></td>                             | Added Needs                          |                    |                  |                    |
| Payroll Taxes       46,588       -       46,588         Insurance Benefits       138,655       -       138,655         Other Benefits       138,998       20,000       118,998         Equipment Expense       33,600       -       33,600         Other       960,990       30,966       930,024         Special Education       960,990       30,966       930,024         Special Education       960,990       30,966       930,024         Special Education       980,990       30,966       930,024         Salaries & Wages       219,769       -       219,769         Payroll Taxes       18,241       -       18,241         Insurance Benefits       46,444       -       46,444         Other Benefits       5,994       -       5,994         Employment Expenses       1,477       -       1,477         Curricular Tools       2,515       -       2,5655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Health Services       32,178       -   |                                      |                    |                  |                    |
| Insurance Benefits         138,655         -         138,655           Other Benefits         13,471         -         13,471           Curricular Tools         138,988         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         219,769         -         219,769           Subtotal - Compensatory Education         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Health Services         32,178         -         32,178           Speech Pathology   |                                      | ,                  | 9,723            | ,                  |
| Other Benefits         13,471         -         13,471           Curricular Tools         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         219,769         -         219,769           Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         2,515         -         2,565           Other         25,655         -         25,655         -         25,655           Subtotal - Special Education         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Psychological Services         32,178         -         32,178           Speech Pathology   |                                      |                    |                  |                    |
| Curricular Tools         138,998         20,000         118,998           Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         219,769         -         219,769           Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         2,515         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Health Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661  |                                      |                    | -                | · · · · ·          |
| Equipment Expense         33,600         -         33,600           Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Health Services         32,178         -         32,178           Special Pathology         88,361         -         88,361           Social Work Services         32,178         -         32,178           Social Work Services         304,661         -         304,661  |                                      |                    | - 20.000         | · · · · ·          |
| Other         9,012         1,242         7,769           Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education         219,769         -         219,769           Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         25,655         -         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120         Pupil Services         42,723         -         42,723           Health Services         42,723         -         42,723         -         42,723           Psychological Services         32,178         -         32,178         -         32,178           Speech Pathology         88,361         -         88,361         -         304,661         <  |                                      |                    | ,                |                    |
| Subtotal - Compensatory Education         960,990         30,966         930,024           Special Education<br>Salaries & Wages         219,769         -         219,769           Payroll Taxes         18,241         -         18,241           Insurance Benefits         46,444         -         46,444           Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         25,655         -         25,655           Other         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Health Services         42,723         -         42,723           Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361         -           Social Work Services         304,661         -         304,661         -           Other (including recess aides)         16,951         -         16,951         - <td></td> <td></td> <td></td> <td></td>                    |                                      |                    |                  |                    |
| Salaries & Wages       219,769       -       219,769         Payroll Taxes       18,241       -       18,241         Insurance Benefits       46,444       -       46,444         Other Benefits       5,994       -       5,994         Employment Expenses       1,477       -       1,477         Curricular Tools       2,515       -       25,655         Other       25,655       -       25,655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Health Services       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Speech Pathology       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951  |                                      |                    | ,                |                    |
| Salaries & Wages       219,769       -       219,769         Payroll Taxes       18,241       -       18,241         Insurance Benefits       46,444       -       46,444         Other Benefits       5,994       -       5,994         Employment Expenses       1,477       -       1,477         Curricular Tools       2,515       -       25,655         Other       25,655       -       25,655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Health Services       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Speech Pathology       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951  | Special Education                    |                    |                  |                    |
| Insurance Benefits       46,444       -       46,444         Other Benefits       5,994       -       5,994         Employment Expenses       1,477       -       1,477         Curricular Tools       2,515       -       2,515         Other       25,655       -       25,655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Health Services       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Social Work Services       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951  | -                                    | 219,769            | -                | 219,769            |
| Other Benefits         5,994         -         5,994           Employment Expenses         1,477         -         1,477           Curricular Tools         2,515         -         2,515           Other         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Health Services Speech Pathology         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951  | Payroll Taxes                        | 18,241             | -                | 18,241             |
| Employment Expenses       1,477       -       1,477         Curricular Tools       2,515       -       2,515         Other       25,655       -       25,655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Health Services Speech Pathology       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Social Work Services       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951   |                                      |                    | -                |                    |
| Curricular Tools       2,515       -       2,515         Other       25,655       -       25,655         Subtotal - Special Education       320,095       -       320,095         Total - Added Needs       1,281,085       30,966       1,250,120         Pupil Services       42,723       -       42,723         Psychological Services       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Social Work Services       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951   |                                      |                    | -                |                    |
| Other         25,655         -         25,655           Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951  |                                      |                    | -                |                    |
| Subtotal - Special Education         320,095         -         320,095           Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951  |                                      |                    | -                |                    |
| Total - Added Needs         1,281,085         30,966         1,250,120           Pupil Services         42,723         -         42,723           Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951   |                                      |                    | -                |                    |
| Pupil Services         42,723         -         42,723           Health Services         32,178         -         32,178           Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951  |                                      | 4 004 005          |                  | 4 050 400          |
| Health Services       42,723       -       42,723         Psychological Services       32,178       -       32,178         Speech Pathology       88,361       -       88,361         Social Work Services       304,661       -       304,661         Other (including recess aides)       16,951       -       16,951   |                                      | 1,281,085          | 30,966           | 1,250,120          |
| Psychological Services         32,178         -         32,178           Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951   |                                      | 10 702             | _                | 10 703             |
| Speech Pathology         88,361         -         88,361           Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951  |                                      |                    | -                |                    |
| Social Work Services         304,661         -         304,661           Other (including recess aides)         16,951         -         16,951   |                                      |                    | -                |                    |
| Other (including recess aides) 16,951 16,951  |                                      |                    | -                |                    |
| Total - Pupil Services 484,874 - 484,874  | Other (including recess aides)       | 16,951             |                  | 16,951             |
|   | Total - Pupil Services               | 484,874            | -                | 484,874            |

|   | 2024-25<br>Initial                   | COVID<br>Funding           | Excluding<br>COVID             |
|---|--------------------------------------|----------------------------|--------------------------------|
| Instructional Staff Support   |                                      |                            |                                |
| Salaries & Wages  | 371,169                              | 8,413                      | 362,755                        |
| Payroll Taxes   | 29,741                               | -                          | 29,741                         |
| Insurance Benefits  | 69,191                               | -                          | 69,191                         |
| Other Benefits  | 12,388                               | -                          | 12,388                         |
| Employment Expenses   | 38,055                               | -                          | 38,055                         |
| Contracted Services   | 116,267                              | -                          | 116,267                        |
| Curricular Tools  | 7,900                                | -                          | 7,900                          |
| General Supplies Improvement of Instruction   | 910                                  | -                          | 910                            |
| Communication   | 82,331<br>8,700                      | -                          | 82,331<br>8,700                |
| Other   | 3,983                                | 352                        | 3,631                          |
| Total - Instructional Staff Support   | 740,635                              | 8,765                      | 731,870                        |
| General Administration  |                                      |                            | ,                              |
|   |                                      |                            |                                |
| Board of Education<br>Board of Education Administration   | 33,049                               |                            | 010 00                         |
|   | ,                                    | -                          | 33,049                         |
| Employment Expenses Professional Services - Audit & Other   | 510<br>13,600                        | -                          | 510<br>13,600                  |
| Professional Services - Audit & Other<br>Professional services - Legal  | 8,250                                | -                          | 8,250                          |
| Insurance   | 8,250<br>8,000                       | -                          | 8,250                          |
| Subtotal - Board of Education   | <u> </u>                             |                            | <u> </u>                       |
|   |                                      |                            |                                |
| Executive Administration  | 00.007                               |                            | 00.007                         |
| Executive Administration  | 28,267                               | -                          | 28,267                         |
| Oversight Fee<br>Subtotal - Executive Administration  | 178,883                              | -                          | 178,883                        |
| ubtotal - Executive Administration  | 207,151                              | -                          | 207,151                        |
| Grant Procurement   | _                                    | -                          | _                              |
| subtotal - Grant Procurement  |                                      | -                          | -                              |
| otal - General Administration   | 270,560                              | -                          | 270,560                        |
| School Administration   |                                      |                            |                                |
| Office of the Principal   |                                      |                            |                                |
| Salaries & Wages  | 215,653                              | -                          | 215,653                        |
| Payroll Taxes   | 17,899                               | -                          | 17,899                         |
| Insurance Benefits  | 47,964                               | -                          | 47,964                         |
| Other Benefits  | 4,886                                | -                          | 4,886                          |
| Employment Expenses   | 14,576                               | -                          | 14,576                         |
| Contracted Services   | 1,980                                | -                          | 1,980                          |
| General Supplies  | 6,670                                | -                          | 6,670                          |
| Insurance   | 900                                  | -                          | 900                            |
| Communication   | 4,370                                | -                          | 4,370                          |
| Dues & Subscriptions  | 6,635                                | -                          | 6,635                          |
| ubtotal - Office of the Principal   | 321,533                              |                            | 321,533                        |
| ther School Administration  | 110 100                              |                            | 110 100                        |
| Admissions & Other Administrative Support   | 119,100                              | -                          | 119,100                        |
| Salaries & Wages<br>Payroll Taxes   | 25,730<br>2,136                      | -                          | 25,730<br>2,136                |
| Insurance Benefits  | 2,130                                | -                          | 2,130                          |
| Other Benefits  | 618                                  | -                          | 618                            |
| Employment Expenses   | 1,075                                | -                          | 1,075                          |
| Marketing   | 242,616                              | _                          | 242,616                        |
| ubtotal - Other School Administration   | 391,520                              | -                          | 391,520                        |
| otal - School Administration  | 713,053                              | -                          | 713,053                        |
| usiness & Internal Services   |                                      |                            |                                |
| Fiscal Services   | 108,695                              | -                          | 108,695                        |
|   | 2,194                                | -                          | <u>2,194</u><br><b>110,889</b> |
| Internal Distribution Services<br>otal - Business & Internal Services   | 110,889                              |                            | - /                            |
| otal - Business & Internal Services   | 110,889                              |                            |                                |
| otal - Business & Internal Services<br>entral Services  | i                                    |                            |                                |
| otal - Business & Internal Services<br>entral Services<br>Planning, Research, and Development   | 5,522                                |                            | 5,522                          |
| otal - Business & Internal Services<br>Rentral Services<br>Planning, Research, and Development<br>Information Services  | 5,522<br>31,927                      | -                          | 31,927                         |
| otal - Business & Internal Services<br>Fentral Services<br>Planning, Research, and Development<br>Information Services<br>Staff/Personnel Services                            | 5,522<br>31,927<br>122,873           |                            | 31,927<br>122,873              |
| otal - Business & Internal Services<br>entral Services<br>Planning, Research, and Development<br>Information Services<br>Staff/Personnel Services<br>Data Processing Services | 5,522<br>31,927<br>122,873<br>25,478 |                            | 31,927<br>122,873<br>25,478    |
| otal - Business & Internal Services<br>Fentral Services<br>Planning, Research, and Development<br>Information Services<br>Staff/Personnel Services                            | 5,522<br>31,927<br>122,873           | -<br>-<br>-<br>-<br>-<br>- | 31,927<br>122,873              |

|  | 2024-25<br>Initial | COVID<br>Funding | Excluding<br>COVID |
|--|--------------------|------------------|--------------------|
| Operations & Maintenance   |                    |                  |                    |
| Internal Building Services   | 15,378             | -                | 15,378             |
| Safety & Security  | 5,960              | -                | 5,960              |
| Insurance  | 25,100             | -                | 25,100             |
| Equipment Expense  | 22,227             | -                | 22,227             |
| Lease of Building  | 935,136            | -                | 935,136            |
| Janitorial Services  | 159,000            | -                | 159,000            |
| Building Repairs & Maintenance   | 105,950            | -                | 105,950            |
| Utilities  | 73,600             | -                | 73,600             |
| Taxes  | 79,584             | -                | 79,584             |
| Total - Operations & Maintenance   | 1,421,934          | -                | 1,421,934          |
| Pupil Transportation Services  |                    |                  |                    |
| Student Costs  | 10,440             | -                | 10,440             |
| Total - Pupil Transportation Services  | 10,440             | -                | 10,440             |
| Other Support Services   |                    |                  |                    |
| Pupil Activities   |                    |                  |                    |
| Total - Pupil Activities   | -                  | -                | -                  |
| Community Services   |                    |                  |                    |
| Community Activities   |                    |                  |                    |
| Salaries & Wages   | 17,084             | -                | 17,084             |
| Payroll Taxes  | 1,418              | -                | 1,418              |
| Insurance Benefits   | 62                 | -                | 62                 |
| Other Benefits   | 410                | -                | 410                |
| Student Costs  | 9,150              | -                | 9,150              |
| Other  | 275                | -                | 275                |
| Total - Community Activities   | 28,398             | -                | 28,398             |
| Welfare Activities   |                    |                  |                    |
| Student Costs  | 1,500              | -                | 1,500              |
| Other  | 45                 | -                | 45                 |
| Total - Welfare Activities   | 1,545              |                  | 1,545              |
| Outgoing Transfer to School Service Fund   | -                  | -                | -                  |
| Total Expenditures & Other Transactions  | 7,538,340          | 394,464          | 7,143,877          |
| Revenues and Other Financing Sources Over<br>(Under) Expenditures and Other Uses | -                  | -                | -                  |
| Beginning Fund Balance (7/1)   | 43,124             | -                | 43,124             |
| Ending Fund Balance  | 43,124             | -                | 43,124             |

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