## **Excel Charter Academy**

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,883,747	-	7,883,747
Other State Sources	861,861	-	861,861
Local Sources	340,000	-	340,000
Federal Grants	890,351	-	890,351
Private Sources	56,530	-	56,530
Total Revenues and Transfers	10,032,489	-	10,032,489
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,978,170	-	2,978,170
Added Needs	1,362,514	-	1,362,514
Support Services	450.440		450.440
Pupil Services	453,446	-	453,446
Instructional Staff Support	1,088,529	-	1,088,529
General Administration	542,549	-	542,549
School Administration Business & Internal Services	815,238 409,362	-	815,238 409,362
Central Services	1,029,367	-	1,029,367
Operations & Maintenance	1,335,095	_	1,335,095
Pupil Transportation Services	10,050	-	10,050
Community Services			
Community Activities	8,067	-	8,067
Welfare Activities	103	-	103
Total Expenditures	10,032,489	-	10,032,489
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,583	-	14,583
CURRENT FUND BALANCE	14,583	-	14,583

## Secretary's Certification:

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

Signed By: Sergemon Williams
Dated: Movember 12, 2024

## **Excel Charter Academy**

2024-25 Amended Budget Detail

		2024-25 Amended	COVID Funding	Excluding COVID
Salar Ad Revenue from State Sources	General Fund			
Revenue from State Sources   861 861   .	REVENUE			
Restricted-Foderal Pass thru Grants - Title I   50,176   -30,410   Restricted-Foderal Pass thru Grants - Title I   50,176   -30,5410   Restricted-Foderal Pass thru Grants - Title I   50,176   -30,5410   -30,		7,883,747	-	7,883,747
Restricted-Federal Pass thur Grants - Tille I	Revenue from State Sources	861,861	-	861,861
Restricted-Federal Plass thru Grants - Title IV	Revenue from Local Sources	340,000	-	340,000
Restricted-Federal Pass thru' Crants - Title IV	Restricted-Federal 'Pass thru' Grants - Title I	305,410	-	305,410
IDEA   Flowthrough	Restricted-Federal 'Pass thru' Grants - Title II	56,176	-	56,176
SESER III (84.42507)			-	34,898
SERI	<u> </u>		-	150,709
Para   G. 2004   Para   Para				-
Total Revenue & Cher Transactions   10,032,489   338,159   36,694,331   10,032,489   338,159   36,694,331   10,032,489   338,159   36,694,331   10,032,489   338,159   36,694,331   10,032,489   338,159   3	,			
			-	
Salaries & Wages			220 450	
Basic Instruction         Salaries & Wages         1,856,213         2,240         1,853,973           Payroll Taxee         153,880         -         153,880           Insurance Benefits         282,204         -         282,204           Cher Benefits         52,345         -         52,455           Employment Expenses         19,542         -         19,542           Controlar Tools         136,122         39,372         96,750           Student Costs         66,074         -         66,074           General Supplies         23,238         -         23,238           Equipment Expense         219,918         171,970         47,948           Dues & Subscriptions         11,124         -         11,124           Board Funds         35,000         -         35,000           Other         18,100         17,843         2,57           Total - Basic Instruction         2,378,170         231,425         2,746,745           Added Needs	Total Revenue & Other Transactions	10,032,469	330,139	9,694,331
Salaries & Wages         1,856,213         2,240         1,853,873           Payroll Taxes         153,880         -         153,880           Insurance Benefits         282,204         -         282,204           Other Benefits         52,345         -         52,245           Employment Expenses         19,542         -         104,409           Cortinacted Services         104,409         -         104,709           Curricular Tools         136,122         39,372         96,750           Student Costs         66,074         -         22,328           Equipment Expense         219,918         17,970         47,948           Dues & Subscriptions         11,124         -         11,124           Board Funds         35,000         -         35,000           Other         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,745           Added Needs         8         2,578,170         231,425         2,746,745           Compasatory Education         81,988         -         9,555,91           Payroll Taxes         6,27,49         82,158         555,91           Payroll Taxes	EXPENDITURES			
Payroll Taxes	Basic Instruction			
Payroll Taxes		1,856,213	2,240	1,853,973
Page			-	
Page	Insurance Benefits	282,204	-	282,204
Contracted Services         104,409         - 104,409           Curricular Tools         133,122         39,372         96,760           Student Costs         66,074         - 2         66,074           General Supplies         23,238         - 23,238         - 23,238           Equipment Expense         219,918         11,107         47,498           Dues & Subscriptions         11,124         - 11,124         - 35,000           Board Funds         50,000         - 35,000           Other         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2746,745           Added Needs           Composatory Education           Salaries & Wages         637,49         82,158         555,591           Payroll Taxes         42,783         - 2         42,783           Insurance Benefits         12,371         - 2         42,783           Insurance Benefits         13,524         - 3         53,546           Chier Einerlits         13,524         - 3         53,546           Chier Einerlits         13,524         - 3         1,524           Equipment Expense         1,620 <t< td=""><td>Other Benefits</td><td>52,345</td><td>-</td><td>52,345</td></t<>	Other Benefits	52,345	-	52,345
Curricular Tools         136,122         39,372         96,750           Student Costs         66,074         -         66,074           General Supplies         23,238         -         23,238           Equipment Expense         219,918         171,970         47,948           Dues & Subscriptions         11,124         -         11,124           Board Funds         35,000         -         35,000           Other         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,745           Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Courricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other Guerricular Tools         37,805         83,404         898,064           Subtotal - Compensatory Edu	Employment Expenses	19,542	-	19,542
Student Costs         66,074         66,074           General Supplies         23,238         -         23,238           Equipment Expense         219,918         171,970         47,948           Dues & Subscriptions         11,124         -         11,124           Board Funds         35,000         -         35,000           Other         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,745           Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Payroll Taxes         42,783         -         42,783           Insurance Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         15,244         -         135,244           Equipment Expense         1,800         -         1,1800           Other         14,27         7,246         7,181           Subtotal - Compensatory Education         379,908         <		104,409	-	104,409
General Supplies         23,238         -         23,238           Equipment Expense         219,918         171,970         47,948           Dues & Subscriptions         11,124         -         11,124           Board Funds         35,000         -         35,000           Other         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,745           Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,818           Subtotal - Compensatory Education         257,835         -         257,835           Special Education         25,278,			39,372	,
Page			-	
11,124	···			
Board Funds Other         35,000 1,81,00         - 35,000           Total - Basic Instruction         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,745           Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         - 2         42,783           Insurance Benefits         81,988         - 2         81,898           Other Benefits         12,371         - 2         12,371           Contracted Services         53,546         - 3         53,546           Curricular Tools         135,244         - 6         53,546           Curricular Tools         1,800         - 7         1,800           Other         1,4427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,40         89,564           Special Education         257,835         - 257,835           Salaries & Wages         257,835         - 257,835           Payroll Taxes         21,400         - 257,835           Payroll Taxes         21,400         - 25,70			171,970	
Other Total - Basic Instruction         18,100         17,843         257           Total - Basic Instruction         2,978,170         231,425         2,746,748           Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         55,599           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,374           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         1,800           Curricular Tools         1,800         -         1,800           Other         1,4427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         6,220         -         6,220           Other Benefits	·		-	
Total - Basic Instruction         2,978,170         231,425         2,746,748           Added Needs         Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         18,988         -         18,988           Other Benefits         12,371         -         12,371           Contracted Services         55,546         -         135,244           Curricular Tools         1,800         -         1,800           Other         1,800         -         1,800           Other         1,427         7,246         7,181           Subtotal - Compensatory Education         379,908         89,404         890,504           Special Education         257,835         -         257,835           Payroll Taxes         257,835         -         257,835           Payroll Taxes         257,835         -         257,835           Payroll Taxes         6,920         -         6,920           Employment Expenses         6,920         -         6,920           Comployment Expenses         1,464         -         1,464 </td <td></td> <td></td> <td>47.040</td> <td></td>			47.040	
Added Needs           Compensatory Education           Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         55,546         -         55,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         12,400           Other Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -				
Compensatory Education         Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         6,920         -         6,920           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         30,247         -         30,247				_,:::,:::
Salaries & Wages         637,749         82,158         555,591           Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         1,800           Other         14,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         6,920         -         6,920           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Payroll Taxes         42,783         -         42,783           Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs </td <td></td> <td>627.740</td> <td>00 150</td> <td>EEE E01</td>		627.740	00 150	EEE E01
Insurance Benefits         81,988         -         81,988           Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         4,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -			82,138	
Other Benefits         12,371         -         12,371           Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Payroll Taxes         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         6,920         -         6,920           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         - <th< td=""><td></td><td></td><td>-</td><td></td></th<>			-	
Contracted Services         53,546         -         53,546           Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         89,404         890,504           Special Education         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         88,163         -         88,163           Psychological Services         20,137         -         20,137<			=	
Curricular Tools         135,244         -         135,244           Equipment Expense         1,800         -         1,800           Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education           Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           <			_	
Equipment Expense Other         1,800 14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670			_	
Other         14,427         7,246         7,181           Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         Salaries & Wages         257,835         -         257,835           Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         8,163         -         8,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475         -         77,475           Social Work Services         267,670         -         267,670         -         267,670			_	
Subtotal - Compensatory Education         979,908         89,404         890,504           Special Education         30,200         30,200         30,247         30,247         30,247         30,247         30,247         30,247         30,247         30,247         30,247,3110         30,247	• • •		7 246	
Salaries & Wages       257,835       -       257,835         Payroll Taxes       21,400       -       21,400         Insurance Benefits       62,169       -       62,169         Other Benefits       6,920       -       6,920         Employment Expenses       1,464       -       1,464         Curricular Tools       2,570       -       2,570         Other       30,247       -       30,247         Subtotal - Special Education       382,606       -       382,606         Total - Added Needs       1,362,514       89,404       1,273,110         Pupil Services       88,163       -       88,163         Psychological Services       20,137       -       20,137         Speech Pathology       77,475       -       77,475         Social Work Services       267,670       -       267,670				
Salaries & Wages       257,835       -       257,835         Payroll Taxes       21,400       -       21,400         Insurance Benefits       62,169       -       62,169         Other Benefits       6,920       -       6,920         Employment Expenses       1,464       -       1,464         Curricular Tools       2,570       -       2,570         Other       30,247       -       30,247         Subtotal - Special Education       382,606       -       382,606         Total - Added Needs       1,362,514       89,404       1,273,110         Pupil Services       88,163       -       88,163         Psychological Services       20,137       -       20,137         Speech Pathology       77,475       -       77,475         Social Work Services       267,670       -       267,670	Special Education			
Payroll Taxes         21,400         -         21,400           Insurance Benefits         62,169         -         62,169           Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670		257.835	-	257.835
Insurance Benefits			_	
Other Benefits         6,920         -         6,920           Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670	•	· · · · · · · · · · · · · · · · · · ·	_	
Employment Expenses         1,464         -         1,464           Curricular Tools         2,570         -         2,570           Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670			_	
Other         30,247         -         30,247           Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670	Employment Expenses	1,464	-	1,464
Subtotal - Special Education         382,606         -         382,606           Total - Added Needs         1,362,514         89,404         1,273,110           Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670	Curricular Tools	2,570	-	2,570
Pupil Services         88,163         -         88,163           Psychological Services         20,137         -         20,137           Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670	Other	30,247	-	30,247
Pupil Services         Health Services       88,163       -       88,163         Psychological Services       20,137       -       20,137         Speech Pathology       77,475       -       77,475         Social Work Services       267,670       -       267,670	Subtotal - Special Education	382,606	-	382,606
Health Services       88,163       -       88,163         Psychological Services       20,137       -       20,137         Speech Pathology       77,475       -       77,475         Social Work Services       267,670       -       267,670	Total - Added Needs	1,362,514	89,404	1,273,110
Psychological Services       20,137       -       20,137         Speech Pathology       77,475       -       77,475         Social Work Services       267,670       -       267,670	Pupil Services			
Speech Pathology         77,475         -         77,475           Social Work Services         267,670         -         267,670	Health Services	88,163	=	88,163
Social Work Services <u>267,670</u> - <u>267,670</u>	Psychological Services		-	
	· · · · · · · · · · · · · · · · · · ·		-	
Total - Pupil Services <u>453,446 -</u> 453,446			-	
	Total - Pupil Services	453,446	-	453,446

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	374,068	11,039	363,029
Payroll Taxes	28,773	-	28,773
Insurance Benefits	55,419	=	55,419
Other Benefits	13,851 38,099	-	13,851 38,099
Employment Expenses Contracted Services	135,790	-	135,790
Curricular Tools	13,100	_	13,100
General Supplies	460	_	460
Improvement of Instruction	415,102	=	415,102
Communication	6,840	-	6,840
Other	7,027	974	6,054
Total - Instructional Staff Support	1,088,529	12,013	1,076,516
General Administration			
Board of Education	121 720		121 720
Board of Education Administration	131,720 510	-	131,720 510
Employment Expenses Professional Services - Audit & Other	13,600	-	13,600
Professional services - Addit & Other  Professional services - Legal	8,250	-	8,250
Insurance	10,000	_	10,000
Subtotal - Board of Education	164,080	-	164,080
Executive Administration			
Executive Administration	150,835	_	150,835
Oversight Fee	227,635	=	227,635
Subtotal - Executive Administration	378,469	-	378,469
Grant Procurement			
Grant Procurement		-	-
Subtotal - Grant Procurement	-	-	<u>-</u>
Total - General Administration	542,549	-	542,549
School Administration			
Office of the Principal			
Salaries & Wages	229,292	-	229,292
Payroll Taxes	19,031	-	19,031
Insurance Benefits	32,887	-	32,887
Other Benefits Employment Expenses	5,454 19,897	-	5,454 19,897
Contracted Services	2,250	-	2,250
General Supplies	9,425	- -	9,425
Insurance	1,700	-	1,700
Communication	6,175	_	6,175
Dues & Subscriptions	8,992	-	8,992
Subtotal - Office of the Principal	335,103	-	335,103
Other School Administration			
Admissions & Other Administrative Support	455,844	-	455,844
Salaries & Wages	9,603	-	9,603
Payroll Taxes	797	-	797
Insurance Benefits	7,907	-	7,907
Other Benefits	230	-	230
Employment Expenses	131	-	131
Marketing Subtotal - Other School Administration	5,623 <b>480,136</b>	-	5,623 <b>480,136</b>
	,		
Total - School Administration	815,238	-	815,238
Business & Internal Services			
Fiscal Services	400,515	-	400,515
Internal Distribution Services	8,847	<u>-</u>	8,847
Total - Business & Internal Services	409,362	-	409,362

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	15,067	=	15,067
Information Services Staff/Personnel Services	105,470 683,384	-	105,470
Data Processing Services	120,211	-	683,384 120,211
Other Central Services	105,235		105,235
Total - Central Services	1,029,367	-	1,029,367
Operations & Maintenance			
Internal Building Services	68,056	-	68,056
Safety & Security	6,894	-	6,894
Insurance	21,300	-	21,300
Equipment Expense	27,835	4,887	22,948
Lease of Building	765,120	-	765,120
Janitorial Services	192,000	-	192,000
Building Repairs & Maintenance	99,900	-	99,900
Utilities	84,300	-	84,300
Taxes	69,260	-	69,260
Other	431	431	-
Total - Operations & Maintenance	1,335,095	5,318	1,329,778
Pupil Transportation Services			
Student Costs	9,863	-	9,863
Other	188	-	188
Total - Pupil Transportation Services	10,050	-	10,050
Other Support Services			
Pupil Activities Total - Pupil Activities	<u> </u>	-	-
Community Services			
Community Activities			
Salaries & Wages	4,901	-	4,901
Payroll Taxes	407	-	407
Insurance Benefits	2,642	-	2,642
Other Benefits	118	-	118
Total - Community Activities	8,067	-	8,067
Welfare Activities			
Student Costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,032,489	338,159	9,694,331
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	14,583	-	14,583
Ending Fund Balance	14,583	=	14,583

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund		g	
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		-	<u> </u>