## **Pembroke 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** 

	General	School Services	Total (Memorandum Only)
REVENUE			<u> </u>
State Aid	3,527,527	-	3,527,527
Other State Sources	340,767	-	340,767
Local Sources	128,125	-	128,125
Federal Grants	685,163	-	685,163
Private Sources	15,500	-	15,500
Contribution from Management Company	1,558,369	-	1,558,369
Total Revenues and Transfers	6,255,451	-	6,255,451
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,231,554	-	2,231,554
Added Needs	575,880	-	575,880
Support Services			
Pupil Services	304,381	-	304,381
Instructional Staff Support	682,896	-	682,896
General Administration	198,702	-	198,702
School Administration	630,198	-	630,198
Business & Internal Services	110,889	-	110,889
Central Services	214,615	-	214,615
Operations & Maintenance	1,236,951	-	1,236,951
Pupil Transportation Services	2,180	-	2,180
Community Services	0.040		0.040
Community Activities	8,940	-	8,940
Welfare Activities	309	<del>-</del>	309
Total Expenditures	6,197,495	-	6,197,495
EXCESS OF REVENUES OVER EXPENDITURES	57,956	-	57,956
Transfer Between Funds	(57,956)	(0)	(57,956)
FUND BALANCE, BEGINNING OF YEAR	103,586	-	103,586
CURRENT FUND BALANCE	103,586	-	103,586

## Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 13, 2024 where a quorum of the board was present.

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Signed By:	A MUNICIPAL CONTRACTOR	
	13, 2024	

Pembroke Academy 2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,527,527	_	3,527,527
Revenue from State Sources	340,767	-	340,767
Revenue from Local Sources	128,125	-	128,125
Restricted-Federal 'Pass thru' Grants - Title I	364,849	-	364,849
Restricted-Federal 'Pass thru' Grants - Title II	28,474	-	28,474
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
IDEA Flowthrough	41,510	-	41,510
ESSER III (84.425D)	233,530	233,530	-
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	15,500	-	15,500
Contribution from Management Company	1,558,369	- 222 520	1,558,369
Total Revenue & Other Transactions	6,255,450	233,530	6,021,921
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,535,062	217,000	1,318,062
Payroll Taxes	109,399	-	109,399
Insurance Benefits	189,674	-	189,674
Other Benefits	48,599	-	48,599
Employment Expenses	11,970	-	11,970
Contracted Services	76,125	-	76,125
Curricular Tools	125,130	-	125,130
Student Costs	15,625	-	15,625
General Supplies	15,015	-	15,015
Equipment Expense	63,256	-	63,256
Dues & Subscriptions	6,700	-	6,700
Board Funds Total - Basic Instruction	35,000 <b>2,231,554</b>	217,000	35,000 <b>2,014,554</b>
	2,201,004	217,000	2,014,004
Added Needs			
Compensatory Education	205 724	44.044	054 770
Salaries & Wages	365,791	14,011	351,779
Payroll Taxes	28,206	-	28,206
Insurance Benefits	56,440	-	56,440
Other Benefits	8,156	-	8,156
Curricular Tools	15,215	-	15,215
Other Subtotal - Compensatory Education	8,719 <b>482,527</b>	- 14,011	8,719 <b>468,516</b>
		14,011	400,010
Special Education	04.444		04.444
Salaries & Wages	64,441	-	64,441
Payroll Taxes	5,349	-	5,349
Insurance Benefits	11,728	-	11,728
Other Benefits	1,781 1,477	-	1,781
Employment Expenses		-	1,477
Curricular Tools			1 015
Curricular Tools	1,815	-	1,815
Curricular Tools Other Subtotal - Special Education		- -	1,815 6,762 <b>93,352</b>
Other Subtotal - Special Education	1,815 6,762 <b>93,352</b>		6,762 <b>93,352</b>
Other Subtotal - Special Education Total - Added Needs	1,815 6,762	- - - - 14,011	6,762
Other Subtotal - Special Education  Total - Added Needs  Pupil Services	1,815 6,762 93,352 575,880	- - - - 14,011	6,762 93,352 561,868
Other Subtotal - Special Education  Total - Added Needs  Pupil Services Health Services	1,815 6,762 93,352 575,880	- - - 14,011	6,762 93,352 561,868 21,212
Other Subtotal - Special Education  Total - Added Needs  Pupil Services Health Services Psychological Services	1,815 6,762 93,352 575,880 21,212 12,871	- - - 14,011 - -	6,762 93,352 561,868 21,212 12,871
Other Subtotal - Special Education  Total - Added Needs  Pupil Services Health Services Psychological Services Speech Pathology	1,815 6,762 93,352 575,880 21,212 12,871 53,029	- - - 14,011 - - -	6,762 93,352 561,868 21,212 12,871 53,029
Other Subtotal - Special Education  Total - Added Needs  Pupil Services Health Services Psychological Services Speech Pathology Social Work Services	1,815 6,762 93,352 575,880 21,212 12,871 53,029 200,007	- - - 14,011 - - - -	6,762 93,352 561,868 21,212 12,871 53,029 200,007
Other Subtotal - Special Education  Total - Added Needs  Pupil Services Health Services Psychological Services Speech Pathology	1,815 6,762 93,352 575,880 21,212 12,871 53,029	-	6,762 93,352 561,868 21,212 12,871 53,029

Instructional Staff Support		2024-25 Initial	COVID Funding	Excluding COVID
Pageof Taxes	• •			
Insurance Benefits			2,518	
Description	· · · · · · · · · · · · · · · · · · ·		-	
Employment Expanses			-	
Controlated Services			-	
Curciular Tools			_	
Communication			_	
Improvement of Instruction			_	
Ommorphication Office of Instructional Staff Support         5,100 (a.8.4.8)         2,314 (b.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8			_	
Part			_	
Board of Education			-	
Board of Education Administration   Sacuration   Sacura	Total - Instructional Staff Support	682,896	2,518	680,378
Baard of Education Administration         33,049         - 33,049           Employment Expenses         510         - 15,800           Professional Services - Legal         8,250         8,250           Insurance         7,000         - 7,000           Subtotal - Board of Education         64,609         - 64,609           Executive Administration         28,267         - 28,267           Oversight Fee         105,826         - 105,802           Subtotal - Executive Administration         34,093         - 134,093           Executive Administration         28,267         - 28,267           Oversight Fee         105,826         - 105,002           Subtotal - Executive Administration         34,093         - 134,093           Grant Procurement	General Administration			
Professional Services - Legial Professional Services - Legial Insurance - Legial Insuran		00.040		00.040
Professional Services - Legal Professional Services Professional Pr			-	,
Professional services - Legal   8,250   7,00	• •		-	
Nationario			-	
Subtotal - Board of Education         64,609         - 64,609           Executive Administration         28,267         - 28,267           Executive Administration         105,526         - 105,526           Subtotal - Executive Administration         134,093         - 134,093           Grant Procurement	<u> </u>		-	
Executive Administration   28,267   28,267   20,267   2			<u>-</u>	
Executive Administration	Subtotal - Board of Education		<u> </u>	64,609
Oversight Fee         105,826         - 105,826           Subtotal - Executive Administration         134,933         - 105,826           Grant Procurement Grant Procurement		28 267	_	28 267
Subtotal - Executive Administration         134,093         - 134,093           Grant Procurement Grant Procurement         -         -         -           Subtotal - Grant Procurement         -         -         -           Total - General Administration         198,702         -         198,702           School Administration           Office of the Principal           Salaries & Wages         234,949         -         234,949           Payoll Taxes         19,501         -         19,501           Insurance Benefits         262,289         -         26,289           Other Benefits         5,349         -         23,341           Employment Expenses         1,980         -         1,980           General Supplies         6,090         -         6,090           General Supplies         6,090         -         6,090           Insurance         800         -         800           Obuse & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration         134,157         -         1,341         -         1,341			_	
Capabil	· ·		-	
Subtotal - Grant Procurement         -         -         -           Total - General Administration         198,702         -         198,702           School Administration           Office of the Principal           Salaries & Wages         234,949         -         224,949           Payroll Taxes         19,501         -         19,501           Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         6,090           General Supplies         6,090         -         6,090           General Supplies         6,090         -         800           Communication         3,990         -         3,890           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Other School Administration         134,157         -         134,157           Salaries & Wages         2,730         -	Grant Procurement			
Total - General Administration         198,702         - 198,702           School Administration           Office of the Principal           Salaries & Wages         234,949         - 234,949           Payroll Taxes         19,501         - 19,501           Insurance Benefits         26,289         - 26,289           Other Benefits         5,349         - 5,349           Employment Expenses         1,381         - 13,341           Contracted Services         1,980         - 6,090           General Supplies         6,090         - 6,090           Insurance         800         - 800           Communication         3,990         - 33,990           Dues & Subscriptions         5,835         - 5,835           Subtotal - Office of the Principal         318,124         - 318,124           Other School Administration           Admissions & Other Administrative Support         134,157         - 134,157           Salaries & Wages         25,730         - 2,136           Insurance Benefits         93         - 2,136           Insurance Benefits         93         - 39,39           Other Benefits         618         618           Employment Expenses	Grant Procurement	-	-	=
School Administration           Office of the Principal           Salaries & Wages         234,949         -         234,949           Payroll Taxes         19,501         -         19,501           Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           General Supplies         800         -         800           General Supplies         3800         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         6,18 </td <td>Subtotal - Grant Procurement</td> <td>-</td> <td>-</td> <td>-</td>	Subtotal - Grant Procurement	-	-	-
Office of the Principal           Salaries & Wages         234,949         -         234,949           Payroll Taxes         19,501         -         19,501           Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,890           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93         -         93           Other Benefits <td>Total - General Administration</td> <td>198,702</td> <td>-</td> <td>198,702</td>	Total - General Administration	198,702	-	198,702
Salaries & Wages         234,949         -         234,949           Payroll Taxes         19,501         -         19,501           Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expen	School Administration			
Payroll Taxes         19,501         -         19,501           Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         148,266           Employment Expenses         1,075         -         1,075           Marketing <td></td> <td></td> <td></td> <td></td>				
Insurance Benefits         26,289         -         26,289           Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration         318,124         -         318,124           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93         -         393           Other Benefits         618         -         618         -         618           Employment Expenses         1,075         -         1,075           <			-	
Other Benefits         5,349         -         5,349           Employment Expenses         13,341         -         13,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration         -         4         134,157         -         134,157           Salaries & Wages         25,730         -         25,730         -         25,730           Payroll Taxes         2,136         -         2,136         -         2,136           Insurance Benefits         93         -         93         -         93         -         93           Other Benefits         618         -         618         -         1,075         -         1,075           Marketing         148,266         -         148,266         -         148,266           Subtotal - Other School	•		-	
Employment Expenses         13,341         -         113,341           Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration         -         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2			-	
Contracted Services         1,980         -         1,980           General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         93           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			-	
General Supplies         6,090         -         6,090           Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         - <t< td=""><td></td><td></td><td>_</td><td></td></t<>			_	
Insurance         800         -         800           Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			_	
Communication         3,990         -         3,990           Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			_	
Dues & Subscriptions         5,835         -         5,835           Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			_	
Subtotal - Office of the Principal         318,124         -         318,124           Other School Administration           Admissions & Other Administrative Support         134,157         -         134,157           Salaries & Wages         25,730         -         25,730           Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			_	
Admissions & Other Administrative Support       134,157       -       134,157         Salaries & Wages       25,730       -       25,730         Payroll Taxes       2,136       -       2,136         Insurance Benefits       93       -       93         Other Benefits       618       -       618         Employment Expenses       1,075       -       1,075         Marketing       148,266       -       148,266         Subtotal - Other School Administration       312,074       -       312,074         Total - School Administration       630,198       -       630,198         Business & Internal Services       108,695       -       108,695         Internal Distribution Services       2,194       -       2,194			-	
Salaries & Wages       25,730       -       25,730         Payroll Taxes       2,136       -       2,136         Insurance Benefits       93       -       93         Other Benefits       618       -       618         Employment Expenses       1,075       -       1,075         Marketing       148,266       -       148,266         Subtotal - Other School Administration       312,074       -       312,074         Total - School Administration       630,198       -       630,198         Business & Internal Services       108,695       -       108,695         Internal Distribution Services       2,194       -       2,194				
Payroll Taxes         2,136         -         2,136           Insurance Benefits         93         -         93           Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         -         630,198         -         108,695           Fiscal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194	Admissions & Other Administrative Support		-	
Insurance Benefits   93   - 93     Other Benefits   618   - 618     Employment Expenses   1,075   - 1,075     Marketing   148,266   - 148,266     Subtotal - Other School Administration   312,074   - 312,074      Total - School Administration   630,198   - 630,198     Business & Internal Services   108,695   - 108,695     Internal Distribution Services   2,194   - 2,194			-	
Other Benefits         618         -         618           Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         5         -         108,695         -         108,695         -         108,695         -         2,194         -         2,194         -         2,194         -         2,194         -         2,194         -         2,194         -         2,194         -         -         2,194         -         -         2,194         -         -         2,194         -	· ·		-	
Employment Expenses         1,075         -         1,075           Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         Fiscal Services         -         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			-	
Marketing         148,266         -         148,266           Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         5         -         108,695         -         108,695         -         108,695         -         2,194         -         2,194			-	
Subtotal - Other School Administration         312,074         -         312,074           Total - School Administration         630,198         -         630,198           Business & Internal Services         5         -         108,695         -         108,695         -         108,695         -         2,194         -         2,194         -         2,194			-	
Business & Internal Services           Fiscal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194			-	
Business & Internal Services           Fiscal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194	Total - School Administration	630.198		630.198
Fiscal Services         108,695         -         108,695           Internal Distribution Services         2,194         -         2,194		223,120		230,.03
Internal Distribution Services 2,194 - 2,194		108 695	_	108 695
			<u>-</u>	
	Total - Business & Internal Services	110,889	-	110,889

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	5,522	_	5,522
Information Services	53,939	_	53,939
Staff/Personnel Services	104,843	-	104,843
Data Processing Services	24,387	-	24,387
Other Central Services	25,924	-	25,924
Total - Central Services	214,615	-	214,615
Operations & Maintenance			
Internal Building Services	15,378	-	15,378
Safety & Security	48,760	-	48,760
Insurance	19,500	-	19,500
Equipment Expense	25,703	-	25,703
Lease of Building	647,360	-	647,360
Janitorial Services	160,000	-	160,000
Building Repairs & Maintenance	145,250	-	145,250
Utilities	137,500	-	137,500
Taxes	37,500	-	37,500
Total - Operations & Maintenance	1,236,951	<u>-</u>	1,236,951
Pupil Transportation Services			
Student Costs	2,180	-	2,180
Total - Pupil Transportation Services	2,180	<u>-</u>	2,180
Other Support Services			
Pupil Activities			
Total - Pupil Activities		<u> </u>	
Community Services			
Community Activities			
Student Costs	8,680	=	8,680
Other	260	-	260
Total - Community Activities	8,940	-	8,940
Welfare Activities			
Student Costs	300	-	300
Other Total - Welfare Activities	9 <b>309</b>	-	9 309
i otal - Welfare Activities		<del>-</del>	309
Outgoing Transfer to School Service Fund	57,956	-	57,956
Total Expenditures & Other Transactions	6,255,450	233,530	6,021,921
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		-	-
Beginning Fund Balance (7/1)	103,586	-	103,586
Ending Fund Balance	103,586	-	103,586

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund		3	
REVENUE Total Food Service Revenue		<u>-</u>	<u>.</u>
Transfer In from General Fund	(0)	-	(0)
Total Revenue and Incoming Transfers	(0)	-	(0)
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services Total Food Service Expenditures		<u>-</u>	<u> </u>
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>