Vista 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	6,470,236	-	6,470,236
Other State Sources	1,504,085	-	1,504,085
Local Sources	334,064	-	334,064
Federal Grants	1,820,569	-	1,820,569
Private Sources	20,300	-	20,300
Total Revenues and Transfers	10,149,254	-	10,149,254
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,015,392	-	3,015,392
Added Needs	2,179,096	-	2,179,096
Support Services			
Pupil Services	595,569	-	595,569
Instructional Staff Support	1,046,868	-	1,046,868
General Administration	392,872	-	392,872
School Administration	792,917	-	792,917
Business & Internal Services	184,058	-	184,058
Central Services	514,229	-	514,229
Operations & Maintenance	1,301,374	-	1,301,374
Pupil Transportation Services	15,600	-	15,600
Community Services	400.074		400.074
Community Activities	108,271	-	108,271
Welfare Activities	3,008	-	3,008
Total Expenditures	10,149,254	-	10,149,254
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	528,296	-	528,296
CURRENT FUND BALANCE	528,296	-	528,296

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 6, 2024 where a quorum of the board was present.

Signed By: November 6, 2024

Vista Charter Academy 2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,470,236	-	6,470,236
Revenue from State Sources	1,504,085	-	1,504,085
Revenue from Local Sources	334,064	-	334,064
Restricted-Federal 'Pass thru' Grants - Title I	339,229	-	339,229
Restricted-Federal 'Pass thru' Grants - Title II	24,437	-	24,437
Restricted-Federal 'Pass thru' Grants - Title III	512,182	-	512,182
Restricted-Federal 'Pass thru' Grants - Title IV	49,285	-	49,285
IDEA Flowthrough	169,289	-	169,289
ESSER III (84.425D)	696,919	696,919	=
GEER - Section 11bb (84.425V) E-Rate (32.004)	20,928 8,300	20,928	8,300
Revenue from Private Sources	20,300	_	20,300
Total Revenue & Other Transactions	10,149,254	717,847	9,431,407
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,963,752	363,872	1,599,881
Payroll Taxes	132,790	-	132,790
Insurance Benefits	302,560	-	302,560
Other Benefits	45,941	-	45,941
Employment Expenses	19,297	-	19,297
Contracted Services	94,763	-	94,763
Curricular Tools	100,440	11,410	89,030
Student Costs	25,228	-	25,228
General Supplies	22,165	-	22,165
Equipment Expense	237,247	167,381	69,866
Dues & Subscriptions Board Funds	10,533	-	10,533
Other	35,000 25,678	25,669	35,000
Total - Basic Instruction	3,015,392	568,332	2,447,060
Added Needs			
Compensatory Education			
Salaries & Wages	1,252,042	117,828	1,134,214
Payroll Taxes	86,145	-	86,145
Insurance Benefits	195,858	-	195,858
Other Benefits	24,909	-	24,909
Contracted Services	73,023	-	73,023
Curricular Tools	208,248	401	207,847
Equipment Expense	9,396	-	9,396
Other	15,395	5,817	9,578
Subtotal - Compensatory Education	1,865,016	124,046	1,740,970
Special Education			
Salaries & Wages	238,784	-	238,784
Payroll Taxes	19,819	-	19,819
Insurance Benefits	25,857	-	25,857
Other Benefits	6,690	-	6,690
Employment Expenses Curricular Tools	1,474 2,570	-	1,474 2,570
Other	18,886	_	18,886
Subtotal - Special Education	314,080	-	314,080
Total - Added Needs	2,179,096	124,046	2,055,050
Pupil Services			
Health Services	72,037	-	72,037
Psychological Services	40,273	-	40,273
Speech Pathology	122,043	-	122,043
Social Work Services	297,816	-	297,816
Other (including recess aides)	63,399	-	63,399
Total - Pupil Services	595,569	-	595,569

Payor Taxes		2024-25 Amended	COVID Funding	Excluding COVID
Payrol Taxes				
Insurance Benefits			24,275	482,912
Distance 15,053 - 15,055 - 16,455	•		=	
Employment Expenses			-	
Contracted Services			-	
Commain Torols			-	
Ceneral Supplies			-	
Improvement of Instruction			-	
Communication			_	
1,06e	•		_	
			1 194	
Board of Education				1,021,399
Board of Education Administration 59,224 59,224 59,224 51,511 51,511 51,511 51,512 51,512 51,513 5	General Administration			
Fundamenta Expenses				
Professional Services - Augil & Other 16,742 16,742 16,742 16,742 16,742 16,742 16,742 16,742 16,742 16,743 16,744			-	59,224
Professional services - Legal 8.250 8.256 1.0526			-	510
Security			-	16,742
Subtotal - Board of Education 93,560 -	<u> </u>		-	8,250
Subtotal - Board of Education 93,560 - 93,566			-	8,800
Executive Administration Executive Administration Executive Administration 67,819 - 67,815 Oversight Fee 231,493 - 221,493 Subtotal - Executive Administration 299,312 - 299,312 Grant Procurement			-	34
Page	Subtotal - Board of Education	93,560	-	93,560
Oversight Fee 231,493 231,493 Subtotal - Executive Administration 299,312 2 393,31 Grant Procurement - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 392,872 392,872 392,872 School Administration Office of the Principal Salaries & Wages 28,716 - 228,716 Salaries & Wages 28,716 - 228,716 Payroll Taxes 18,585 - 18,585 Insurance Benefits 18,585 - 18,585 Chiral English 5,325 - 5,325 - 18,585 Employment Expenses 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - 14,767 - </td <td></td> <td>07.040</td> <td></td> <td>07.040</td>		07.040		07.040
Subtotal - Executive Administration 299,312 . 299,312 Grant Procurement Grant Procurement Subtotal - Grant Procurement - - Subtotal - Grant Procurement - - - Total - General Administration 392,872 392,872 School Administration Office of the Principal Salaries & Wages 228,716 - 228,717 Payroll Taxes 18,585 - 18,585 Insurance Benefits 1,987 - 12,987 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,250 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Uses & Subscriptions 7,963 - 7,963 Dues & Subscriptions 7,963 - 2,890 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration			-	
Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 392,872 392,872 392,872 School Administration Office of the Principal Salaries & Wages 228,716 - 228,716 Payroll Taxes 18,585 - 12,987 - 21,987 Other Benefits 21,997 - 21,987 - 12,986 - 22,987 - 12,986 -			-	
Grant Procurement -	Subtotal - Executive Administration	299,312	-	299,312
Subtotal - Grant Procurement				
Total - General Administration 392,872 392,872 392,872 School Administration School Admini		-	-	
School Administration Office of the Principal Salaries & Wages 228,716 - 228,716 Payroll Taxes 18,585 - 18,585 Insurance Benefits 21,987 - 21,987 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,255 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 25,252 Salaries & Wages 25,212 - 26,217 Salaries & Wages 2,093 - 2,093 Insurance Benefits 314 - 314 - 314 Other Benefits 605 -	Subtotal - Grant Procurement		<u> </u>	
Office of the Principal Salaries & Wages 228,716 - 228,716 Payroll Taxes 18,585 - 18,585 Insurance Benefits 21,987 - 21,986 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,766 Contracted Services 2,250 - 2,255 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,1,87	Total - General Administration	392,872	-	392,872
Salaries & Wages 228,716 - 228,716 Payroll Taxes 18,585 - 18,585 Insurance Benefits 21,987 - 21,987 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,255 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 605 - 606 Employment Expenses 1,187 - 1,187 W	School Administration			
Payroll Taxes 18,585 - 18,585 Insurance Benefits 21,987 - 21,987 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,255 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtoal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 20,93 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing <td></td> <td>000 740</td> <td></td> <td>202 742</td>		000 740		202 742
Insurance Benefits 21,987 - 21,987 Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,255 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration - 235,551 - 235,557 Salaries & Wages 25,212 - 235,557 Salaries & Wages 25,212 - 20,93 Insurance Benefits 605 - 60 Employment Expenses 1,187 - 1,188 Marketing 211,781 - 211,78 Subtotal - Other School Administration 792,917 - 792,917 Total - School Administration 79	-		-	
Other Benefits 5,325 - 5,325 Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,250 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration - 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 792,917 - 792,917 Total - School Administration 792,917	•		-	
Employment Expenses 14,767 - 14,767 Contracted Services 2,250 - 2,250 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 792,917 - 792,917 Total - School Administration 792,917 - 792,917			-	
Contracted Services 2,250 - 2,250 General Supplies 8,990 - 8,990 Insurance 1,700 - 1,790 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 605 - 606 Other Benefits 605 - 606 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 792,917 792,917 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080			-	
General Supplies 8,990 - 8,990 Insurance 1,700 - 1,700 Communication 5,890 - 5,890 Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	· ·		-	
Insurance			-	
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Dues & Subscriptions 7,963 - 7,963 Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration 316,173 - 316,173 Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 180,080 - 180,080			-	
Subtotal - Office of the Principal 316,173 - 316,173 Other School Administration Admissions & Other Administrative Support 235,551 - 235,555 Salaries & Wages 25,212 - 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 - 2,093 Insurance Benefits 314 - 314 - 314 - 314 - 314 - 314 - 314 - 605 - 605 - 605 - 605 - 605 - 605 - 1,187 - 1,187 - 1,187 - 211,781 - 211,781 - 211,781 - 279,917 Subtotal - Other School Administration 792,917 - 792,917 Business & Internal Services Fiscal Services 180,080 - 180,080 - 180,080 - 180,080 - 180,080 - 180,080 -<			_	
Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978			-	316,173
Admissions & Other Administrative Support 235,551 - 235,557 Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,781 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	Other School Administration			
Salaries & Wages 25,212 - 25,212 Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 606 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,783 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978		235,551	-	235,551
Payroll Taxes 2,093 - 2,093 Insurance Benefits 314 - 314 Other Benefits 605 - 606 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,783 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978			-	25,212
Insurance Benefits 314 - 314 Other Benefits 605 - 605 Employment Expenses 1,187 - 1,187 Marketing 211,781 - 211,787 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services Fiscal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	· ·		-	2,093
Employment Expenses	•		-	314
Marketing 211,781 - 211,782 Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	Other Benefits	605	-	605
Subtotal - Other School Administration 476,743 - 476,743 Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	Employment Expenses	1,187	-	1,187
Total - School Administration 792,917 - 792,917 Business & Internal Services 180,080 - 180,080 Fiscal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978			-	211,781
Business & Internal Services Fiscal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	Subtotal - Other School Administration	476,743	-	476,743
Fiscal Services 180,080 - 180,080 Internal Distribution Services 3,978 - 3,978	Total - School Administration	792,917	-	792,917
Internal Distribution Services 3,978 - 3,978				
			-	180,080
i otal - Business & Internal Services 184,058 - 184,058			-	3,978
	ı otal - Business & Internal Services	<u> 184,058</u>	-	184,058

Cartral Services	luding DVID		COVI Fundi	2024-25 Amended	
Information Services 98,824 -					
Staff/Personnel Services	6,774	-			
Data Processing Services 54,050 -	98,824	-			
Contral Services	307,265	-			
Total - Central Services	54,050	-			
Operations & Maintenance Internal Building Services 30,599 -	47,316 514,229				
Sace				314,223	Total - Celitial Services
Sace					Operations & Maintenance
Salety & Security	30,599	_		30.599	
Resurance	6,694	-			· ·
Equipment Expense 25,465	21,500	-			
Lease of Building	25,465	-			Equipment Expense
Balitorial Services 188,600 -	736,640	-			
Dilitilities 90,300 - 1	188,600	-		188,600	
Taxes	119,100	-		119,100	Building Repairs & Maintenance
Total - Operations & Maintenance 1,301,374 -	90,300	-		90,300	Utilities
Name	82,476	-		82,476	Taxes
Student Costs	1,301,374	-			Total - Operations & Maintenance
Student Costs					
Other Total - Pupil Transportation Services 17 - Other Support Services Pupil Activities Total - Pupil Activities - - Community Services Community Activities Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 3,000 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Revenues and Other Financing Sources Over					
Total - Pupil Transportation Services Pupil Activities Total - Pupil Activities - - Community Services Community Activities Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	15,583	-			
Pupil Activities Total - Pupil Activities	17				
Pupil Activities	15,600			15,600	Total - Pupil Transportation Services
Total - Pupil Activities Community Activities Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847					Other Support Services
Community Services Community Activities Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over					Pupil Activities
Community Activities Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847	-	-		-	Total - Pupil Activities
Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over					Community Services
Salaries & Wages 80,095 - Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over					Community Activities
Payroll Taxes 6,648 - Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	80,095	_		80 095	
Insurance Benefits 5,840 - Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	6,648	_			
Other Benefits 1,922 - Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	5,840	_			•
Student Costs 13,695 - Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	1,922	_			
Other 71 - Total - Community Activities 108,271 - Welfare Activities 3,000 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	13,695	_			
Welfare Activities 108,271 - Student Costs 3,000 - Other 8 - Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	71	_			
Student Costs Other Rotal - Welfare Activities Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	108,271	-			
Student Costs Other Rotal - Welfare Activities Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over				·	
Other Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over					Welfare Activities
Total - Welfare Activities 3,008 - Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	3,000	-			Student Costs
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	8	-		8	
Total Expenditures & Other Transactions 10,149,254 717,847 Revenues and Other Financing Sources Over	3,008			3,008	Total - Welfare Activities
Revenues and Other Financing Sources Over	-	-		-	Outgoing Transfer to School Service Fund
	9,431,407	717,847		10,149,254	Total Expenditures & Other Transactions
	-	-		-	
Beginning Fund Balance (7/1) 528,296 -	528,296	-		528,296	Beginning Fund Balance (7/1)
Ending Fund Balance 528,296 -	529 206			E20 206	Ending Fund Ralance
Ending Fund Balance 528,296 -	528,296			320,290	Linding I did Dalatice

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