Warrendale Charter Academy

A Resolution of the Board of Directors 2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2023-2024

			Total
	General	School Services	(Memorandum Only)
REVENUE			
State Aid	6,586,957	-	6,586,957
Other State Sources	1,120,286	-	1,120,286
Local Sources	205,671	-	205,671
Federal Grants	2,641,218	-	2,641,218
Private Sources	15,200	-	15,200
Total Revenues and Transfers	10,569,332	-	10,569,332

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,352,308	-	3,352,308
Added Needs	2,149,406	-	2,149,406
Support Services			
Pupil Services	739,751	-	739,751
Instructional Staff Support	845,838	-	845,838
General Administration	348,123	-	348,123
School Administration	733,016	-	733,016
Business & Internal Services	136,060	-	136,060
Central Services	443,460	-	443,460
Operations & Maintenance	1,535,182	-	1,535,182
Pupil Transportation Services	7,350	-	7,350
Community Services			
Community Activities	277,803	-	277,803
Welfare Activities	1,033	-	1,033
Total Expenditures	10,569,332	-	10,569,332
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	55,334	-	55,334
CURRENT FUND BALANCE	55,334	-	55,334

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 28, 2023</u> where a quorum of the board was present.

Signed By: Dated: November 28 2023

Warrendale Charter Academy 2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,586,957	-	6,586,957
Revenue from State Sources	1,120,286	-	1,120,286
Revenue from Local Sources	205,671	-	205,671
Restricted-Federal 'Pass thru' Grants - Title I	351,472	-	351,472
Restricted-Federal 'Pass thru' Grants - Title II	34,158	-	34,158
Restricted-Federal 'Pass thru' Grants - Title IV	37,781	-	37,781
IDEA Flowthrough	143,133	-	143,133
ESSER III (84.425D) E-Rate (32.004)	2,067,967 6,707	2,067,967	- 6,707
Revenue from Private Sources	15.200	-	15,200
Total Revenue & Other Transactions	10,569,332	2,067,967	8,501,365
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,349,325	582,042	1,767,284
Payroll Taxes	146,025	-	146,025
Insurance Benefits	188,033	-	188,033
Other Benefits	58,374	-	58,374
Employment Expenses	15,400	-	15,400
Contracted Services	92,375	-	92,375
Curricular Tools Student Costs	177,856	52,200	125,656 15,975
General Supplies	15,975 27,160	-	27,160
Equipment Expense	194,240	- 164,000	30,240
Dues & Subscriptions	7,634	-	7,634
Board Funds	40,000	-	40,000
Other	39,912	39,912	-
Total - Basic Instruction	3,352,308	838,154	2,514,155
Added Needs			
Compensatory Education			
Salaries & Wages	1,264,610	521,940	742,670
Payroll Taxes	80,707	19,065	61,642
Insurance Benefits	153,638	23,495	130,143
Other Benefits	23,337	5,513	17,824
Curricular Tools	262,694 8,000	237,703 3,000	24,991 5,000
Student Costs Other	45,159	40,536	4,624
Subtotal - Compensatory Education	1,838,145	851,252	986,893
Special Education			
Salaries & Wages	224,829	-	224,829
Payroll Taxes	18,661	-	18,661
Insurance Benefits	35,752	-	35,752
Other Benefits	6,098	-	6,098
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other Subtotal - Special Education	21,930 311,261	-	21,930 311,261
Total - Added Needs	2,149,406	851,252	1,298,154
Pupil Services Health Services	50,709	_	50,709
Psychological Services	36,200	-	36,200
Speech Pathology	119,315	-	119,315
Social Work Services	390,388	32,273	358,115
Other (including recess aides)	143,140	17,929	125,211
Total - Pupil Services	739,751	50,202	689,549
			75

Instructional Staff Support 420.655 00.604 300.051 Payroll Taxes 31.215 32.203 27.985 Immarance Disentifie 23.215 1.020 27.985 Contracted Services 12.238 1.04 37.215 Contracted Services 12.208 1.020 37.215 Contracted Services 12.208 1.022.08 1.022.08 Contracted Services 1.022.08 1.020 1.020 Contracted Services 1.022.08 1.020 1.020 Contracted Services 1.020 2.245 1.020 Contracted Services 0.0255 0.0255 1.020 Contracted Services 0.0255 0.0255 1.020 Contracted Services 0.0255 1.020 1.020 Deard of Education 0.0255 1.020 1.020 Board of Education 0.0255 1.020 1.020 Subtotal - Board of Education 1.027 1.021 1.020 Subtotal - General Administration 2.025 2.56 2.5556 </th <th></th> <th>2023-2024 Amended</th> <th>COVID Funding</th> <th>Excluding COVID</th>		2023-2024 Amended	COVID Funding	Excluding COVID
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Insurance Benefits 3,305 - 3,305 Other Benefits 556 - 556 Employment Expenses 1,075 - 1,075 Marketing 116,653 - 116,653 Subtotal - Other School Administration 360,040 - 360,040 Total - School Administration 733,016 - 733,016 Business & Internal Services 133,016 - 133,016 Internal Distribution Services 3,044 - 3,044	-		-	
Other Benefits 556 - 556 Employment Expenses 1,075 - 1,075 Marketing 116,653 - 116,653 Subtotal - Other School Administration 360,040 - 360,040 Total - School Administration 733,016 - 733,016 Business & Internal Services 133,016 - 133,016 Internal Distribution Services 3,044 - 3,044			-	
Employment Expenses 1,075 - 1,075 Marketing 116,653 - 116,653 Subtotal - Other School Administration 360,040 - 360,040 Total - School Administration 733,016 - 733,016 Business & Internal Services 133,016 - 133,016 Internal Distribution Services 3,044 - 3,044			-	
Marketing 116,653 - 116,653 Subtotal - Other School Administration 360,040 - 360,040 Total - School Administration 733,016 - 733,016 Business & Internal Services 133,016 - 133,016 Internal Distribution Services 3,044 - 3,044			-	
Subtotal - Other School Administration360,040-360,040Total - School Administration733,016-733,016Business & Internal Services Fiscal Services133,016-133,016Internal Distribution Services3,044-3,044			-	
Business & Internal Services133,016-133,016Fiscal Services133,016-133,016Internal Distribution Services3,044-3,044			-	
Fiscal Services 133,016 - 133,016 Internal Distribution Services 3,044 - 3,044	Total - School Administration	733,016	-	733,016
Internal Distribution Services 3,044 - 3,044	Business & Internal Services			
		133,016	-	133,016
Total - Business & Internal Services 136,060 - 136,060			-	
	Total - Business & Internal Services	136,060	-	136,060

Central Services I Planning, Research, and Development 11.624 - 11.624 Information Services 26.5128 - 266.738 Data Processing Services 57.380 - 45.805 Data Processing Services 57.380 - 45.805 Other Central Services - 45.825 - 45.825 Other Central Services - 45.825 - 45.825 Other Central Services - 45.825 - 45.825 Operations & Maintenance - 11.824 - 65.800 Internal Building Services - 22.500 - 22.500 Safely A Security 45.875 - 46.975 Insurance - 11.824 - 11.824 - 11.824 Safely A Security - 45.800 - 16.800 - 16.800 Landend Services - 11.900 - 11.900 - 11.900 - 22.500 Data Propertions & Maintenance - 11.535.162 - 11.535.1682 - 11.535.1682 - 11.535.1682 - 7.200 Other - 1.535.1682 - 1.535.1682 - 7.200 - 7.200 - 7.200 Other Support Services		2023-2024 Amended	COVID Funding	Excluding COVID
Information Services 6.8695 - 6.8695 Data Processing Services 7.380 - 7.380 Other Central Services 7.380 - 7.380 Other Central Services 7.380 - 7.380 Other Central Services 7.380 - 7.380 Operations & Maintenance 2.250 - 44.34.460 Equipment Expense 2.610 3.350 2.250 Issing A Sching Benvices 7.500 - 7.430 Jantorial Services 15.000 - 15.000 Lease of Building 225.080 - 225.080 Jantorial Services 15.900 - 15.900 Building Repairs & Maintenance 107.000 - 17.000 Communition 2.250 - 2.500 - 2.500 Utities 107.000 - 17.900 - 7.200 - 7.200 Other 7.900 7.390 - 7.390 - 7.390 - <	Central Services			
Staff Presoned Services 265,128 - 265,128 Data Processing Services 45,832 - 45,832 Charl - Central Services 44,846 - 44,846 Operations & Maintenance - - 44,846 Internal Building Services 23,250 - 29,250 Stafey & Services 16,900 - 159,000 Janatorius Services 159,000 - 159,000 Janitoting Services 159,000 - 107,800 Janitoting Services 159,000 - 22,500 Janitoting Services 159,000 - 22,500 Juiking Reparks Maintenance 107,800 - 107,800 Other 168 168 - 22,500 Other 168 168 - 22,500 Other 168 168 - - Student Costs 7,200 - 7,200 Other Support Services 7,350 - - Pupil Activities	-		-	
Data Processing Services 57,380 - 57,380 Other Central Services 45,632 - 45,632 Total - Central Services 29,250 - 29,250 Internal Building Services 29,250 - 45,632 Internal Building Services 29,250 - 45,632 Lease of Building Services 20,510 3,350 23,180 Data Operational Services 10,000 - 156,000 Lease of Building Services 139,000 - 152,000 Data Operation S Maintenance 10,300 - 152,000 Data Operation S Maintenance 1530,000 - 1520,000 Data Operation S Maintenance 1530,000 - 1520,000 Data Operation S Maintenance 1530,000 - 1520,000 Data Operation S Maintenance 1530,000 - 7,200 Other 1530,100 - 7,200 - 7,200 Total - Operation Services 7,200 - 7,200 - 7,200			-	
Other Central Services 45,632 - 45,632 Oporations & Maintenance 107,000 - 29,250 - 29,250 Internal Building Services 29,250 - 29,250 - 29,250 Safely & Services 16,000 - 16,000 - 16,000 Lesse of Building 926,000 - 16,000 - 16,000 Lesse of Building Repairs & Maintenance 107,000 - 107,000 - 107,000 Communication 22,000 - 22,000 - 22,000 - 22,000 - 22,000 - 22,000 - 22,000 - 22,000 - 22,000 - 2,000 - 2,000 - 2,000 - 107,000 - 107,000 - </td <td></td> <td></td> <td>-</td> <td></td>			-	
Total - Central Services 443,460 - 645,60 - 645,60 - 645,60 - 645,60 - 645,60 - 616,60 - 616,60 - 616,60 - 616,60 - 616,60 - 616,60 - 616,60	•		-	
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Insurance 16.600 . 16.600 Equipment Expense 26.510 3.350 23.160 Lease of Building 926.080 . 926.080 . 926.080 Building Repairs & Maintenance 107.600 . 117.600 . 127.500 . 221.500 . 221.500 . 221.500 . 221.500 . 221.500 . 221.500 . 221.500 .			-	
Equipment Expanse 26.510 3.360 23.160 Lease of Building Services 159,000 - 159,000 Building Repairs & Maintenance 107,600 - 159,000 Communication 2,500 - 2,2500 Utilities 221,500 - 221,500 Other 168 168 - Total - Operations & Maintenance 1,535,182 3,618 1,531,665 Pupil Transportation Services 7,200 - 7,200 Student Costs 7,350 - 7,350 Other Support Services 7,350 - - Pupil Activities - - - Community Activities - - - Community Activities 3,371 3,971 - Insurance Benefits 11,506 11,506 - Insurance Benefits 11,408 1,448 - Contracted Services 70,000 70,000 - Other 12,848 12,223 0			-	
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Janitorial Services 159,000 - 159,000 Building Repairs & Maintenance 107,600 - 125,000 Other 221,500 - 221,500 Total - Operations & Maintenance 1,535,182 3,518 1,531,665 Pupil Transportation Services 7,200 - 7,200 Other 150 - 150 Total - Operation Services 7,360 - 7,380 Other 150 - 150 - 150 Total - Pupil Transportation Services 7,360 -			-	
Building Repairs & Maintenance 107,600 - 107,600 Communication 2,500 - 221,500 Other 1,535,182 3,518 1,531,665 Pupil Transportation Services 7,200 - 7,200 Student Costs 7,200 - 7,200 Other 150 - 7,200 Total - Pupil Transportation Services 7,350 - 7,350 Other Support Services 7,350 - 7,350 Pupil Activities - - - Salaries & Wages 3,571 3,971 - Payoil Traves 3,971 3,971 - Instrance Benefits 11,506 - - Other Senefits 11,506 - - Other Costs 70,000 70,000 - - Other Senefits 1,148 1,148 - - Community Activities 277,803 256,688 21,116 Weifare Activities 1,003 - <td></td> <td></td> <td>-</td> <td></td>			-	
Communication 2,500 - 2,2500 Other 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 221,500 168 168 - 201 168 168 - 163 168 - 163 168 - 163 168 168 - 7,200 - 7,200 - 7,300 - 163 163 -			-	
Utilities 221,500 - 221,500 Other 1,635,182 3,518 1,531,665 Pupil Transportation Services 7,200 - 7,200 Studem Costs 7,200 - 7,200 Other 150 - 7,360 Total - Pupil Transportation Services 7,360 - 7,380 Other Support Services - - - - Pupil Activities - - - - - Community Services -	÷ .		-	
Other Total - Operations & Maintenance 168 168 - Pupil Transportation & Maintenance 1,535,182 3,518 1,531,665 Pupil Transportation Services 7,200 - 7,200 Other 150 - 7,350 Other 7,350 - 7,350 Other Support Services 7,350 - 7,350 Pupil Activities - - - Community Activities - - - Salaries & Wages 47,840 47,840 - Payroll Traves 3,971 - - Insurance Benefits 11,506 11,506 - Other Benefits 11,48 1,148 - Contracted Services 70,000 - 0 Other 12,838 12,223 615 Other 12,838 12,223 615 Total - Community Activities 1,033 - 1,033 Other 1,033 - 1,033 -			-	
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Student Costs 7,200 - 7,200 Other 150 - 150 Total - Pupil Transportation Services 7,350 - 7,350 Pupil Activities - - - - Community Services - - - - Community Activities - - - - Salaries & Wages 3,971 3,971 - - Payroll Traxes 3,971 3,971 - - - Other Benefits 1,148 1,148 - - - - Other Benefits 1,148 1,148 -	Dunil Transportation Somioco			
Other 150 150 Total - Pupil Transportation Services 7,350 7,350 Other Support Services 7,350 7,350 Pupil Activities - - Total - Pupil Activities - - Community Activities - - Community Activities - - Salaries & Wages 47,840 47,840 Payroll Taxes 3,971 3,971 Insurance Benefits 11,506 1 Other Benefits 11,156 1 Contracted Services 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 0,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 1,003 - 1,003 Student Costs 1,003 - - - Other 3.00 - 3.00 - 3.00 - Total - Ketivities 1,033 <td></td> <td>7.200</td> <td>-</td> <td>7.200</td>		7.200	-	7.200
Total - Pupil Transportation Services 7,350 - 7,350 Other Support Services - - - 7,350 Pupil Activities -			-	
Pupil Activities - - Community Services - - Community Activities 3,971 3,971 Salaries & Wages 47,840 47,840 - Payroll Taxes 3,971 3,971 - Insurance Benefits 11,506 11,506 - Other Benefits 1,148 1,148 - Contracted Services 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 00,000 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,118 Weifare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 10,33 - 1,003 Other 10,33 - - Total - Weifare Activities 1,003 - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions <t< td=""><td>Total - Pupil Transportation Services</td><td></td><td>-</td><td></td></t<>	Total - Pupil Transportation Services		-	
Total - Pupil Activities - <td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community Services Community Activities Salaries & Wages 47,840 47,840 - Payroll Taxes 3,971 3,971 - Insurance Benefits 11,506 11,506 - Other Benefits 11,148 1,148 - Contracted Services 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 060,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over - - - - Beginning Fund Balance (7/1) 55,334 - 55,334 - 55,334 </td <td>•</td> <td></td> <td></td> <td></td>	•			
Community Activities 47,840 47,840 - Payroll Taxes 3,971 3,971 - Insurance Benefits 11,506 11,506 - Other Benefits 1,148 1,143 - Community Activities 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 1,033 - 1,033 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over - - - - Utder) Expenditures and Other Uses - - - -	Total - Pupil Activities		-	-
Salaries & Wages 47,840 47,840 - Payroll Taxes 3,971 3,971 - Insurance Benefits 11,506 - - Other Benefits 1,148 1,148 - Contracted Services 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334 - 55,334	Community Services			
Payroll Taxes 3,971 3,971 - Insurance Benefits 11,506 11,506 - Other Benefits 1,148 1,148 - Contracted Services 70,000 70,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 1,033 - 1,003 Total - Community Activities 1,003 - 30 Student Costs 1,003 - 1,003 Other 1,033 - 1,003 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over - - - - Beginning Fund Balance (7/1) 55,334 - 55,334 - 55,334	Community Activities			
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Other Benefits 1,148 1,148 - Contracted Services 70,000 70,000 - Curricular Tools 70,500 50,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 1,033 - 1,003 Other 1,033 - 1,033 Other 1,033 - 1,033 Outgoing Transfer to School Service Fund - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334	Payroll Taxes	3,971	3,971	-
Contracted Services 70,000 70,000 - Curricular Tools 70,000 50,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 30 - 30 Total - Welfare Activities 1,003 - - Student Costs 1,003 - 1,003 Other 30 - 30 - Total - Welfare Activities 1,003 - - Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over - - - (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1)	Insurance Benefits		11,506	-
Curricular Tools 70,500 50,000 20,500 Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 1,033 - 1,003 Total - Welfare Activities 1,033 - 1,033 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334	Other Benefits			-
Student Costs 60,000 60,000 - Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - 1,003 Student Costs 1,003 - 1,003 Other 30 - 30 Total - Welfare Activities 1,033 - 1,033 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334				-
Other 12,838 12,223 615 Total - Community Activities 277,803 256,688 21,115 Welfare Activities Student Costs Other 1,003 - -				20,500
Total - Community Activities 277,803 256,688 21,115 Welfare Activities 1,003 - -				-
Welfare Activities Student Costs Other1,003-1,003 30Total - Welfare Activities1,003-1,003Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions10,569,3322,067,9678,501,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334				
Student Costs 1,003 - 1,003 Other 30 - 30 Total - Welfare Activities 1,033 - 1,033 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 10,569,332 2,067,967 8,501,365 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334	Total - Community Activities	277,803	256,688	21,115
Other30-30Total - Welfare Activities1,033-1,033Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions10,569,3322,067,9678,501,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334	Welfare Activities			
Total - Welfare Activities1,033-1,033Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions10,569,3322,067,9678,501,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334	Student Costs	1,003	-	1,003
Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions10,569,3322,067,9678,501,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334			-	
Total Expenditures & Other Transactions10,569,3322,067,9678,501,365Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334	Total - Welfare Activities	1,033	-	1,033
Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)55,334-55,334	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 55,334 - 55,334	Total Expenditures & Other Transactions	10,569,332	2,067,967	8,501,365
Beginning Fund Balance (7/1) 55,334 - 55,334		_	_	_
		-	-	-
Ending Fund Balance 55,334 - 55,334	Beginning Fund Balance (7/1)	55,334	-	55,334
	Ending Fund Balance	55,334	-	55,334

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund	Amenaea	T ununig	
REVENUE Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
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	-	-	