## **Cross Creek Charter Academy**

A Resolution of the Board of Directors 2024-25 Final 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			<u> </u>
State Aid	8,042,697	-	8,042,697
Other State Sources	488,293	-	488,293
Local Sources	407,008	-	407,008
Federal Grants	498,614	-	498,614
Private Sources	183,794	-	183,794
Total Revenues and Transfers	9,620,405	-	9,620,405
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,147,556	-	3,147,556
Added Needs	764,334	-	764,334
Support Services	400 500		400 500
Pupil Services	492,523	-	492,523
Instructional Staff Support General Administration	1,176,857 521,892	-	1,176,857
School Administration	827,986	-	521,892 827,986
Business & Internal Services	381,414	_	381,414
Central Services	992,371	_	992,371
Operations & Maintenance	1,218,986	_	1,218,986
Pupil Transportation Services	51,361	_	51,361
Other Support Services	55,296	-	55,296
Community Services			
Community Activities	435		435
Total Expenditures	9,631,010	-	9,631,010
EXCESS OF REVENUES OVER EXPENDITURES	(10,605)	-	(10,605)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	123,723	-	123,723
CURRENT FUND BALANCE	113,118	-	113,118

## **Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 5, 2025 where a quorum of the board was present.

Signed By:

Dated: June 5, 2025

Cross Creek Charter Academy 2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID	
General Fund				
REVENUE				
State Aid	8,042,697	_	8,042,697	
Revenue from State Sources	488,293	-	488,293	
Revenue from Local Sources	407,008	-	407,008	
Restricted-Federal 'Pass thru' Grants - Title I	225,044	-	225,044	
Restricted-Federal 'Pass thru' Grants - Title II	21,369	-	21,369	
Restricted-Federal 'Pass thru' Grants - Title IV	16,718	-	16,718	
IDEA Flowthrough	154,838	-	154,838	
ESSER III (84.425D)	54,013	54,013	-	
ESSER ARP Section 11t Equalization	16,898	16,898	- 0.704	
E-Rate (32.004) Revenue from Private Sources	9,734	-	9,734	
Total Revenue & Other Transactions	183,794 <b>9,620,405</b>	70,911	183,794 <b>9,549,495</b>	
Total Nevertae & Other Transactions	3,020,400	70,511	3,043,430	
EXPENDITURES				
Basic Instruction				
Salaries & Wages	1,992,784	31,185	1,961,599	
Payroll Taxes	157,112	2,386	154,726	
Insurance Benefits	380,763	-	380,763	
Other Benefits	53,164	816	52,348	
Employment Expenses	44,380	-	44,380	
Contracted Services	104,395	(11,000)	115,395	
Curricular Tools	185,569	808	184,760	
Student Costs	94,179	=	94,179	
General Supplies	25,161	-	25,161	
Equipment Expense Dues & Subscriptions	98,305	-	98,305	
Depreciation & Amortization	11,873 (10)	-	11,873 (10)	
Other	(118)	1,886	(2,004)	
Total - Basic Instruction	3,147,556	26,081	3,121,475	
Added Needs				
Compensatory Education				
Salaries & Wages	275,972	23,092	252,880	
Payroll Taxes	22,485	1,798	20,688	
Insurance Benefits	42,814	(3,195)	46,009	
Other Benefits	8,784	807	7,977	
Employment Expenses	319	-	319	
Curricular Tools	15,409	(706)	16,114	
Equipment Expense	2,193	-	2,193	
Other	10,147	6,210	3,937	
Subtotal - Compensatory Education	378,122	28,005	350,117	
Special Education				
Salaries & Wages	264,938	-	264,938	
Payroll Taxes	25,849	-	25,849	
Insurance Benefits	20,085	-	20,085	
Other Benefits	6,375	-	6,375	
Employment Expenses	1,082	-	1,082	
Contracted Services	32,606	-	32,606	
Curricular Tools	7,228	=	7,228	
General Supplies	172 304	-	172	
Dues & Subscriptions	394 37.483	-	394 27.483	
Other Subtotal - Special Education	27,483 <b>386,212</b>	<u> </u>	27,483 <b>386,212</b>	
·			<u> </u>	
Total - Added Needs	764,334	28,005	736,329	

Pupil Services		2024-25 Final Amended	COVID Funding	Excluding COVID
Psychological Services   36.002	·			40.000
\$			=	,
Social Work Services			-	
Citati	· · · · · · · · · · · · · · · · · · ·		14.137	,
Salaris & Wages			,	
Salarios & Wages         451,972         2025         449,947           Payrol Taxes         33,855         155         33,800           Insurance Benefits         95,077         4         95,200           Chirp Benefits         10,808         101         10,765           Employment Expenses         24,199         -         23,856,76           Curricacide Services         38,067         -         33,657           Curricacide Services         38,072         -         33,657           Curricacide Services         39,7604         -         39,7604           Curricacide Studencylorins         225         -         2,285           Other         6,289         402         5,878           Other         6,289         402         5,878           Other Studies Administration         22,727         2,887         1,174,489           Total - Instructional Staff Support         10         2,925         1,727         2,887           Total - Instructional Staff Support         12,277         2,887         1,744,499         2,277         2,887         1,744,499         2,277         2,882         1,744,499         2,277         2,882         1,893         1,893         1,893	,		14,137	
Salarios & Wages         451,972         2025         449,947           Payrol Taxes         33,855         155         33,800           Insurance Benefits         95,077         4         95,200           Chirp Benefits         10,808         101         10,765           Employment Expenses         24,199         -         23,856,76           Curricacide Services         38,067         -         33,657           Curricacide Services         38,072         -         33,657           Curricacide Services         39,7604         -         39,7604           Curricacide Studencylorins         225         -         2,285           Other         6,289         402         5,878           Other         6,289         402         5,878           Other Studies Administration         22,727         2,887         1,174,489           Total - Instructional Staff Support         10         2,925         1,727         2,887           Total - Instructional Staff Support         12,277         2,887         1,744,499         2,277         2,887         1,744,499         2,277         2,882         1,744,499         2,277         2,882         1,893         1,893         1,893				
Page   Taxes				
Insurance Benefits				
Chine Renefits	· ·			
Procurement Expenses			· · · · · · · · · · · · · · · · · · ·	
Controlated Services				
Curricular Tools			_	
General Supplies   1432   - 437,			_	
Communication   7,880   - 8,285	General Supplies	432	-	
Dues & Subscriptions	Improvement of Instruction	397,604	-	397,604
Chief	Communication	7,880	-	7,880
	·		-	
Board of Education				
Board of Education	Total - Instructional Staff Support	1,176,857	2,687	1,174,169
Baard of Education Administration         122,727         122,727           Employment Expenses         130         130           Professional Services - Legal         5,652         5,652           Insurance         9,950         9,950           Subtotal - Board of Education         149,169         1,45,189           Executive Administration         140,537         -         140,537           Oversight Fee         232,186         -         232,186           Subtotal - Executive Administration         1,25,277         -         232,186           Oversight Fee         232,186         -         232,186           Subtotal - Executive Administration         2         -         -         232,186           Oversight Fee         232,186         -         232,188           Subtotal - Grant Procurement         -         -         -           Grant Procurement         -         -         -           Salaries & Wages         28,082         -         25,892           Selaries & Wages         28,082         -         236,682           Salaries & Wages         19,237         19,237         19,237           Other Benefits         5,238         19,237         19,237	General Administration			
Professional Services - Judit & Other   10,710	Board of Education			
Professional Services - Audit & Other   10,710   5,652   5,6562   5,6562   5,6562   5,6562   5,6562   5,6562   5,6562   5,6562   5,6562   5,9502   5,9505	Board of Education Administration	122,727	-	122,727
Professional services - Legal   5,652   9,850   9,850   5,05	Employment Expenses	130	-	130
Insurance         9,950         0,950           Subtotal - Board of Education         149,169         1,9169           Executive Administration         149,169         2,916,100           Executive Administration         140,537         2         1,40,537           Oversight Fee         232,166         2         223,126           Subtotal - Executive Administration         232,126         2         27,272           Grant Procurement           Grant Procurement         2         2         2         2           Subtotal - Grant Procurement         2		10,710	-	10,710
Subtotal - Board of Education         149,169         - 149,169           Executive Administration         140,537         - 140,537           Executive Administration         232,186         - 282,186           Oversight Fee         232,186         - 282,182           Subtoal - Executive Administration         372,723         - 372,723           Grant Procurement	Professional services - Legal	5,652	-	5,652
Executive Administration   140,537   140,537   252,186			-	
Secutive Administration	Subtotal - Board of Education	149,169	-	149,169
	Executive Administration			
Subtotal - Executive Administration         372,723         - 372,723           Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Subtotal - Grant Procurement         -         -         -         -           Total - General Administration         521,892         -         521,892           School Administration           Office of the Principal           Salaries & Wages         236,082         -         236,082           Payroll Taxes         18,938         -         18,938           Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         2,262         2,262           Student Costs         250         -         250         2,262           Student Costs         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         9,648         <	Executive Administration	140,537	-	140,537
Grant Procurement         -	· · · · · · · · · · · · · · · · · · ·		=	
Grant Procurement         -	Subtotal - Executive Administration	372,723	-	372,723
Total - General Administration				
Total - General Administration         521,892         -         521,892           School Administration           Office of the Principal           Salaries & Wages         236,082         -         236,082           Payroll Taxes         18,938         -         18,938           Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         9,648           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         430,263         -		<del>-</del>	-	<del>-</del>
School Administration           Office of the Principal           Salaries & Wages         236,082         -         236,082           Payroll Taxes         18,938         -         18,938           Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         98           Equipment Expense         918         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         32,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263 <t< td=""><td>Subtotal - Grant Frocurement</td><td></td><td><u> </u></td><td><del></del></td></t<>	Subtotal - Grant Frocurement		<u> </u>	<del></del>
Office of the Principal         Salaries & Wages       236,082       -       236,082         Payroll Taxes       18,938       -       18,938         Insurance Benefits       19,237       -       19,237         Other Benefits       5,238       -       5,238         Employment Expenses       11,107       -       11,107         Contracted Services       2,262       -       2,262         Student Costs       250       -       250         General Supplies       9,648       -       9,648         Insurance       1,080       -       1,080         Marketing       89       -       89         Equipment Expense       918       -       89         Communication       3,505       -       3,505         Dues & Subscriptions       14,623       -       14,623         Other School Administration         Admissions & Other Administrative Support       430,263       -       430,263         Salaries & Wages       18,351       -       18,351         Payroll Taxes       1,506       -       1,506         Insurance Benefits       37       -       37	Total - General Administration	521,892	-	521,892
Salaries & Wages         236,082         -         236,082           Payroll Taxes         18,938         -         18,938           Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         2,50           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         -         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506 </td <td>School Administration</td> <td></td> <td></td> <td></td>	School Administration			
Payroll Taxes         18,938         -         18,938           Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         2,50           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         32,976         -         322,976           Other School Administration         -         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37      <	Office of the Principal			
Insurance Benefits         19,237         -         19,237           Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,207           Contracted Services         2,262         -         2,262           Student Costs         250         -         2,50           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,608           Marketing         89         -         89           Equipment Expense         918         -         9,685           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263           Salaries & Wages         1,506         -         1,506           Insurance Benefits         37         -         1,506           Insurance Benefits         504         -         504           Employment Ex			-	,
Other Benefits         5,238         -         5,238           Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887	· ·		-	
Employment Expenses         11,107         -         11,107           Contracted Services         2,262         -         2,262           Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         322,976         -         322,976           Other Subscriptions         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Exp			-	
Contracted Services         2,262         -         2,262           Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         176           Dues & Subscriptions <td></td> <td></td> <td>-</td> <td></td>			-	
Student Costs         250         -         250           General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         -         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176	' '		-	
General Supplies         9,648         -         9,648           Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176			- -	
Insurance         1,080         -         1,080           Marketing         89         -         89           Equipment Expense         918         -         918           Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176			-	
Marketing       89       -       89         Equipment Expense       918       -       918         Communication       3,505       -       3,505         Dues & Subscriptions       14,623       -       14,623         Subtotal - Office of the Principal       322,976       -       322,976         Other School Administration       -       430,263       -       430,263         Salaries & Wages       18,351       -       18,351         Payroll Taxes       1,506       -       1,506         Insurance Benefits       37       -       37         Other Benefits       504       -       504         Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176	• •	,	-	,
Communication         3,505         -         3,505           Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration         -         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176			-	
Dues & Subscriptions         14,623         -         14,623           Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176	· ·	918	-	918
Subtotal - Office of the Principal         322,976         -         322,976           Other School Administration           Admissions & Other Administrative Support         430,263         -         430,263           Salaries & Wages         18,351         -         18,351           Payroll Taxes         1,506         -         1,506           Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176	Communication	3,505	-	3,505
Other School Administration         Admissions & Other Administrative Support       430,263       - 430,263         Salaries & Wages       18,351       - 18,351         Payroll Taxes       1,506       - 1,506         Insurance Benefits       37       - 37         Other Benefits       504       - 504         Employment Expenses       102       - 102         Marketing       53,887       - 53,887         Equipment Expense       184       - 184         Dues & Subscriptions       176       - 176		14,623	-	14,623
Admissions & Other Administrative Support       430,263       -       430,263         Salaries & Wages       18,351       -       18,351         Payroll Taxes       1,506       -       1,506         Insurance Benefits       37       -       37         Other Benefits       504       -       504         Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176	Subtotal - Office of the Principal	322,976	-	322,976
Salaries & Wages       18,351       -       18,351         Payroll Taxes       1,506       -       1,506         Insurance Benefits       37       -       37         Other Benefits       504       -       504         Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176				
Payroll Taxes       1,506       -       1,506         Insurance Benefits       37       -       37         Other Benefits       504       -       504         Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176			-	
Insurance Benefits         37         -         37           Other Benefits         504         -         504           Employment Expenses         102         -         102           Marketing         53,887         -         53,887           Equipment Expense         184         -         184           Dues & Subscriptions         176         -         176	<del>-</del>		-	
Other Benefits       504       -       504         Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176	•		=	
Employment Expenses       102       -       102         Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176			-	
Marketing       53,887       -       53,887         Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176			-	
Equipment Expense       184       -       184         Dues & Subscriptions       176       -       176	· ·		- -	
Dues & Subscriptions         176         -         176			-	
			=	
	·		-	

	2024-25 Final Amended	COVID Funding	Excluding COVID
Total - School Administration	827,986	-	827,986
Business & Internal Services			
Fiscal Services	373,171	-	373,171
Internal Distribution Services  Total - Business & Internal Services	8,243 <b>381,414</b>	- -	8,243 <b>381,414</b>
Central Services			
Planning, Research, and Development	14,038	-	14,038
Information Services	107,577	-	107,577
Staff/Personnel Services	659,360	-	659,360
Data Processing Services	113,345	-	113,345
Other Central Services	98,051	-	98,051
Total - Central Services	992,371	-	992,371
Operations & Maintenance	20,400		00.400
Internal Building Services	63,409	-	63,409
Safety & Security Insurance	5,997 22,330	-	5,997 22,330
Equipment Expense	27,523	-	27,523
Lease of Building	686,768	-	686,768
Janitorial Services	198,179	_	198,179
Building Repairs & Maintenance	102,641	-	102,641
Utilities	68,737	_	68,737
Taxes	43,402	-	43,402
Total - Operations & Maintenance	1,218,986	-	1,218,986
Pupil Transportation Services			
Student Costs	51,361	-	51,361
Total - Pupil Transportation Services	51,361	-	51,361
Other Support Services			
Pupil Activities Salaries & Wages	6,250		6,250
Contracted Services	22,597	-	22,597
Student Costs	3,988	-	3,988
Marketing	462	-	462
Equipment Expense	21,800	_	21,800
Dues & Subscriptions	199	-	199
Total - Pupil Activities	55,296	-	55,296
Community Services			
Community Activities			
Student Costs	422	-	422
Other	13	-	13
Total - Community Activities	435	<u>-</u>	435
Welfare Activities Total - Welfare Activities	<del></del>	-	
	<del></del>		
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,631,010	70,911	9,560,100
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,605)	-	(10,605)
Beginning Fund Balance (7/1)	123,723	-	123,723
			<del> </del>
Ending Fund Balance	113,118	-	113,118

School Service Fund	2024-25 Final Amended	COVID Funding	Excluding COVID
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	<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	<del></del>		