

**Foundations Academy**  
Balance Sheet  
As of December 31, 2023

|   | General<br>Fund | General Fixed<br>Assets Acct Group | School Services<br>Fund | Total<br>(Memorandum Only) |
|---|-----------------|------------------------------------|-------------------------|----------------------------|
| <b>ASSETS</b>                               |                 |                                    |                         |                            |
| Cash  | 347,028         | -                                  | -                       | 347,028                    |
| Accounts Receivable                         | 303,974         | -                                  | -                       | 303,974                    |
| <b>Total Assets</b>                         | <b>651,001</b>  | <b>-</b>                           | <b>-</b>                | <b>651,001</b>             |
| <b>LIABILITIES &amp; FUND BALANCE</b>       |                 |                                    |                         |                            |
| <b>LIABILITIES</b>                          |                 |                                    |                         |                            |
| Deferred Revenue                            | 110,393         | -                                  | -                       | 110,393                    |
| Due to Management Co                        | 193,252         | -                                  | -                       | 193,252                    |
| Due to Others                               | 15,226          | -                                  | -                       | 15,226                     |
| <b>Total Liabilities</b>                    | <b>318,872</b>  | <b>-</b>                           | <b>-</b>                | <b>318,872</b>             |
| <b>FUND BALANCE</b>                         |                 |                                    |                         |                            |
| Beginning Fund Balance                      | 312,407         | -                                  | -                       | 312,407                    |
| Current Yr Activity                         | 19,722          | -                                  | -                       | 19,722                     |
| <b>Ending Fund Balance</b>                  | <b>332,129</b>  | <b>-</b>                           | <b>-</b>                | <b>332,129</b>             |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>651,001</b>  | <b>-</b>                           | <b>-</b>                | <b>651,001</b>             |

## Foundations Academy

Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For the 6 months ending December 31, 2023

|   | General          |                  |                  | School Svc    |                  |              | Total (Memorandum Only) |                  |                  |                          |
|---|------------------|------------------|------------------|---------------|------------------|--------------|-------------------------|------------------|------------------|--------------------------|
|   | YTD<br>Actual    | Annual<br>Budget | Variance         | YTD<br>Actual | Annual<br>Budget | Variance     | YTD<br>Actual           | Annual<br>Budget | Variance         | % of Budget<br>Remaining |
| <b>REVENUE</b>                                |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| State Aid                                     | 3,737,168        | 8,226,993        | 4,489,825        | -             | -                | -            | 3,737,168               | 8,226,993        | 4,489,825        | 54.57%                   |
| Other State Sources                           | 144,158          | 327,835          | 183,677          | -             | -                | -            | 144,158                 | 327,835          | 183,677          | 56.03%                   |
| Local Sources                                 | 298,124          | 691,200          | 393,076          | -             | -                | -            | 298,124                 | 691,200          | 393,076          | 56.87%                   |
| Federal Grants                                | 205,415          | 400,867          | 195,453          | -             | -                | -            | 205,415                 | 400,867          | 195,453          | 48.76%                   |
| Private Sources                               | 52,415           | 85,900           | 33,485           | -             | -                | -            | 52,415                  | 85,900           | 33,485           | 38.98%                   |
| Contribution from Management Company          | -                | -                | -                | -             | -                | -            | -                       | -                | -                | 0.00%                    |
| <b>Total Revenues and Transfers</b>           | <b>4,437,279</b> | <b>9,732,795</b> | <b>5,295,516</b> | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>4,437,279</b>        | <b>9,732,795</b> | <b>5,295,516</b> | <b>54.41%</b>            |
| <br>  |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| <b>Instruction</b>                            |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| Basic Instruction                             | 1,573,803        | 3,153,824        | 1,580,022        | -             | -                | -            | 1,573,803               | 3,153,824        | 1,580,022        | 50.10%                   |
| Added Needs                                   | 362,054          | 648,533          | 286,480          | -             | -                | -            | 362,054                 | 648,533          | 286,480          | 44.17%                   |
| <b>Support Services</b>                       |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| Pupil Services                                | 158,513          | 283,719          | 125,207          | -             | -                | -            | 158,513                 | 283,719          | 125,207          | 44.13%                   |
| Instructional Staff Support                   | 449,194          | 1,118,792        | 669,598          | -             | -                | -            | 449,194                 | 1,118,792        | 669,598          | 59.85%                   |
| General Administration                        | 246,999          | 519,585          | 272,586          | -             | -                | -            | 246,999                 | 519,585          | 272,586          | 52.46%                   |
| School Administration                         | 353,009          | 891,092          | 538,083          | -             | -                | -            | 353,009                 | 891,092          | 538,083          | 60.38%                   |
| Business & Internal Services                  | 107,875          | 371,521          | 263,646          | -             | -                | -            | 107,875                 | 371,521          | 263,646          | 70.96%                   |
| Central Services                              | 335,678          | 1,162,999        | 827,321          | -             | -                | -            | 335,678                 | 1,162,999        | 827,321          | 71.14%                   |
| Operations & Maintenance                      | 795,427          | 1,570,479        | 775,052          | -             | -                | -            | 795,427                 | 1,570,479        | 775,052          | 49.35%                   |
| Pupil Transportation Services                 | 1,987            | 11,050           | 9,063            | -             | -                | -            | 1,987                   | 11,050           | 9,063            | 82.02%                   |
| Other Support Services                        | 32,415           | -                | (32,415)         | 603           | 1,200            | 597          | 33,018                  | 1,200            | (31,818)         | -2651.50%                |
| <b>Community Services</b>                     |                  |                  |                  |               |                  |              |                         |                  |                  |                          |
| Community Activities                          | -                | -                | -                | -             | -                | -            | -                       | -                | -                | 0.00%                    |
| Welfare Activities                            | -                | -                | -                | -             | -                | -            | -                       | -                | -                | 0.00%                    |
| <b>Total Expenditures</b>                     | <b>4,416,954</b> | <b>9,731,595</b> | <b>5,314,641</b> | <b>603</b>    | <b>1,200</b>     | <b>597</b>   | <b>4,417,557</b>        | <b>9,732,795</b> | <b>5,315,238</b> | <b>54.61%</b>            |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>   | <b>20,325</b>    | <b>1,200</b>     | <b>(19,125)</b>  | <b>(603)</b>  | <b>(1,200)</b>   | <b>(597)</b> | <b>19,722</b>           | <b>-</b>         | <b>(19,722)</b>  |                          |
| Transfer Between Funds                        | (603)            | (1,200)          | (597)            | 603           | 1,200            | 597          | -                       | -                | -                |                          |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>        | <b>312,407</b>   | <b>312,407</b>   | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>312,407</b>          | <b>312,407</b>   | <b>-</b>         |                          |
| <b>CURRENT FUND BALANCE (UNRESTRICTED)</b>    | <b>332,129</b>   | <b>312,407</b>   | <b>(19,722)</b>  | <b>-</b>      | <b>-</b>         | <b>-</b>     | <b>332,129</b>          | <b>312,407</b>   | <b>(19,722)</b>  |                          |

**Foundations Academy**  
For the 6 months ending December 31, 2023

|  | YTD<br>Actual    | YTD<br>Budget    | Annual<br>Budget | COVID<br>Actual | COVID<br>Annual Budget | Excluding COVID<br>Actual | Excluding COVID<br>Annual Budget |
|--|------------------|------------------|------------------|-----------------|------------------------|---------------------------|----------------------------------|
| <b>General Fund</b>                              |                  |                  |                  |                 |                        |                           |                                  |
| <b>REVENUE</b>                                   |                  |                  |                  |                 |                        |                           |                                  |
| State Aid  | 3,737,168        | 3,702,147        | 8,226,993        | -               | -                      | 3,737,168                 | 8,226,993                        |
| Revenue from State Sources                       | 144,158          | 151,012          | 327,835          | -               | -                      | 144,158                   | 327,835                          |
| Revenue from Local Sources                       | 298,124          | 311,040          | 691,200          | -               | -                      | 298,124                   | 691,200                          |
| Restricted-Federal 'Pass thru' Grants - Title II | 6,247            | 6,304            | 14,008           | -               | -                      | 6,247                     | 14,008                           |
| IDEA Flowthrough                                 | 79,772           | 60,841           | 121,681          | -               | -                      | 79,772                    | 121,681                          |
| ESSER III (84.425D)                              | 113,846          | 97,784           | 259,826          | 113,846         | 259,826                | -                         | -                                |
| E-Rate (32.004)                                  | 5,549            | 2,675            | 5,352            | 5,549           | 5,352                  | -                         | -                                |
| Revenue from Private Sources                     | 52,415           | 38,655           | 85,900           | -               | -                      | 52,415                    | 85,900                           |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>4,437,279</b> | <b>4,370,457</b> | <b>9,732,795</b> | <b>119,395</b>  | <b>265,178</b>         | <b>4,317,884</b>          | <b>9,467,617</b>                 |
| <b>EXPENDITURES</b>                              |                  |                  |                  |                 |                        |                           |                                  |
| <b>Basic Instruction</b>                         |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages                                 | 1,053,108        | 1,011,829        | 2,097,361        | 62,988          | 178,167                | 990,121                   | 1,919,194                        |
| Payroll taxes                                    | 75,928           | 79,068           | 158,600          | 4,317           | -                      | 71,611                    | 158,600                          |
| Insurance benefits                               | 137,253          | 152,741          | 309,766          | 257             | -                      | 136,996                   | 309,766                          |
| Other benefits                                   | 20,493           | 26,041           | 52,921           | 1,082           | -                      | 19,411                    | 52,921                           |
| Employment expenses                              | 12,090           | 7,425            | 16,500           | -               | -                      | 12,090                    | 16,500                           |
| Contracted services                              | 48,344           | 48,980           | 98,000           | -               | -                      | 48,344                    | 98,000                           |
| Curricular tools                                 | 118,469          | 82,142           | 117,503          | 6,575           | -                      | 111,894                   | 117,503                          |
| Student costs                                    | 8,349            | 34,639           | 76,975           | -               | -                      | 8,349                     | 76,975                           |
| General supplies                                 | 8,528            | 13,095           | 29,100           | -               | -                      | 8,528                     | 29,100                           |
| Marketing  | 294              | -                | -                | -               | -                      | 294                       | -                                |
| Equipment expense                                | 74,350           | 76,270           | 154,195          | -               | 16,000                 | 74,350                    | 138,195                          |
| Dues & subscriptions                             | 16,599           | 3,557            | 7,904            | 2,833           | -                      | 13,766                    | 7,904                            |
| Board funds                                      | -                | 35,000           | 35,000           | -               | -                      | -                         | 35,000                           |
| <b>Total - Basic Instruction</b>                 | <b>1,573,803</b> | <b>1,570,786</b> | <b>3,153,824</b> | <b>78,050</b>   | <b>194,167</b>         | <b>1,495,752</b>          | <b>2,959,657</b>                 |
| <b>Added Needs</b>                               |                  |                  |                  |                 |                        |                           |                                  |
| <b>Compensatory Education</b>                    |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages                                 | 114,172          | 103,388          | 199,949          | 18,668          | 31,223                 | 95,504                    | 168,726                          |
| Payroll taxes                                    | 9,819            | 7,826            | 15,851           | 2,777           | 1,647                  | 7,042                     | 14,004                           |
| Insurance benefits                               | 7,825            | 6,409            | 12,984           | (3,254)         | 71                     | 11,079                    | 12,912                           |
| Other benefits                                   | 1,870            | 2,263            | 4,526            | 595             | 476                    | 1,275                     | 4,049                            |
| Employment expenses                              | 100              | -                | -                | -               | -                      | 100                       | -                                |
| Curricular tools                                 | 3,719            | 1,160            | 2,578            | 935             | -                      | 2,784                     | 2,578                            |
| Student costs                                    | 9,709            | 2,191            | 4,868            | -               | 4,868                  | 9,709                     | -                                |
| General supplies                                 | 162              | -                | -                | -               | -                      | 162                       | -                                |
| Equipment expense                                | 69               | -                | -                | -               | -                      | 69                        | -                                |
| <b>Subtotal - Compensatory Education</b>         | <b>147,444</b>   | <b>123,235</b>   | <b>240,556</b>   | <b>19,720</b>   | <b>38,285</b>          | <b>127,724</b>            | <b>202,270</b>                   |
| <b>Special Education</b>                         |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages                                 | 133,510          | 151,381          | 303,321          | -               | -                      | 133,510                   | 303,321                          |
| Payroll taxes                                    | 9,822            | 12,565           | 25,176           | -               | -                      | 9,822                     | 25,176                           |
| Insurance benefits                               | 20,382           | 33,618           | 68,204           | -               | -                      | 20,382                    | 68,204                           |
| Other benefits                                   | 2,725            | 3,951            | 7,986            | -               | -                      | 2,725                     | 7,986                            |
| Employment expenses                              | -                | 704              | 1,477            | -               | -                      | -                         | 1,477                            |
| Contracted services                              | 46,427           | -                | -                | -               | -                      | 46,427                    | -                                |
| Curricular tools                                 | 861              | 817              | 1,815            | -               | -                      | 861                       | 1,815                            |
| Equipment expense                                | 883              | -                | -                | -               | -                      | 883                       | -                                |
| <b>Subtotal - Special Education</b>              | <b>214,610</b>   | <b>203,036</b>   | <b>407,978</b>   | <b>-</b>        | <b>-</b>               | <b>214,610</b>            | <b>407,978</b>                   |
| <b>Total - Added Needs</b>                       | <b>362,054</b>   | <b>326,272</b>   | <b>648,533</b>   | <b>19,720</b>   | <b>38,285</b>          | <b>342,334</b>            | <b>610,248</b>                   |
| <b>Pupil Services</b>                            |                  |                  |                  |                 |                        |                           |                                  |
| Health services                                  | 23,601           | 22,802           | 50,670           | -               | -                      | 23,601                    | 50,670                           |
| Psychological services                           | 58,365           | 48,869           | 97,739           | -               | -                      | 58,365                    | 97,739                           |
| Speech pathology                                 | 63,435           | 48,341           | 107,424          | -               | -                      | 63,435                    | 107,424                          |
| Social work services                             | 4,396            | 2,250            | 5,000            | -               | -                      | 4,396                     | 5,000                            |
| Other (including recess aides)                   | 8,715            | 11,437           | 22,886           | -               | -                      | 8,715                     | 22,886                           |
| <b>Total - Pupil Services</b>                    | <b>158,513</b>   | <b>133,699</b>   | <b>283,719</b>   | <b>-</b>        | <b>-</b>               | <b>158,513</b>            | <b>283,719</b>                   |
| <b>Instructional Staff Support</b>               |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages                                 | 141,209          | 147,969          | 296,155          | 3,777           | 9,250                  | 137,432                   | 286,904                          |
| Payroll taxes                                    | 9,881            | 12,201           | 24,402           | 306             | 768                    | 9,575                     | 23,634                           |
| Insurance benefits                               | 31,255           | 34,831           | 70,647           | 16              | 33                     | 31,239                    | 70,614                           |
| Other benefits                                   | 2,988            | 5,357            | 11,121           | 48              | 222                    | 2,940                     | 10,899                           |
| Employment expenses                              | 28,013           | 29,157           | 61,691           | 17,100          | 17,100                 | 10,913                    | 44,591                           |
| Contracted services                              | 64,817           | 63,459           | 127,071          | -               | -                      | 64,817                    | 127,071                          |
| Curricular tools                                 | 8,325            | 6,994            | 15,100           | -               | -                      | 8,325                     | 15,100                           |
| General supplies                                 | 3,533            | 455              | 910              | -               | -                      | 3,533                     | 910                              |
| Improvement of instruction                       | 155,869          | 170,135          | 505,089          | -               | -                      | 155,869                   | 505,089                          |
| Communication                                    | 3,304            | 3,302            | 6,607            | -               | -                      | 3,304                     | 6,607                            |
| <b>Total - Instructional Staff Support</b>       | <b>449,194</b>   | <b>473,861</b>   | <b>1,118,792</b> | <b>21,247</b>   | <b>27,373</b>          | <b>427,947</b>            | <b>1,091,419</b>                 |
| <b>General Administration</b>                    |                  |                  |                  |                 |                        |                           |                                  |
| <b>Board of Education</b>                        |                  |                  |                  |                 |                        |                           |                                  |
| Board of education administration                | 49,649           | 56,666           | 166,195          | -               | -                      | 49,649                    | 166,195                          |
| Employment expenses                              | 1,529            | 255              | 510              | -               | -                      | 1,529                     | 510                              |
| Professional services - audit & other            | 6,475            | 3,174            | 6,350            | -               | -                      | 6,475                     | 6,350                            |
| Professional services - legal                    | -                | 1,250            | 2,500            | -               | -                      | -                         | 2,500                            |
| Insurance  | 3,367            | 2,849            | 5,700            | -               | -                      | 3,367                     | 5,700                            |
| <b>Subtotal - Board of Education</b>             | <b>61,021</b>    | <b>64,193</b>    | <b>181,255</b>   | <b>-</b>        | <b>-</b>               | <b>61,021</b>             | <b>181,255</b>                   |
| <b>Executive Administration</b>                  |                  |                  |                  |                 |                        |                           |                                  |
| Executive administration                         | 102,778          | 53,850           | 159,444          | -               | -                      | 102,778                   | 159,444                          |
| Oversight fee                                    | 83,200           | 80,499           | 178,887          | -               | -                      | 83,200                    | 178,887                          |
| <b>Subtotal - Executive Administration</b>       | <b>185,978</b>   | <b>134,349</b>   | <b>338,330</b>   | <b>-</b>        | <b>-</b>               | <b>185,978</b>            | <b>338,330</b>                   |
| <b>Grant Procurement</b>                         |                  |                  |                  |                 |                        |                           |                                  |
| <b>Subtotal - Grant Procurement</b>              | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>                  | <b>-</b>                         |
| <b>Total - General Administration</b>            | <b>246,999</b>   | <b>198,542</b>   | <b>519,585</b>   | <b>-</b>        | <b>-</b>               | <b>246,999</b>            | <b>519,585</b>                   |

|  | YTD<br>Actual    | YTD<br>Budget    | Annual<br>Budget | COVID<br>Actual | COVID<br>Annual Budget | Excluding COVID<br>Actual | Excluding COVID<br>Annual Budget |
|--|------------------|------------------|------------------|-----------------|------------------------|---------------------------|----------------------------------|
| <b>School Administration</b>   |                  |                  |                  |                 |                        |                           |                                  |
| <b>Office of the Principal</b>   |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages   | 113,158          | 102,460          | 204,930          | -               | -                      | 113,158                   | 204,930                          |
| Payroll taxes  | 9,146            | 7,396            | 14,791           | -               | -                      | 9,146                     | 14,791                           |
| Insurance benefits   | 8,188            | 10,870           | 22,042           | -               | -                      | 8,188                     | 22,042                           |
| Other benefits   | 3,194            | 2,418            | 4,837            | -               | -                      | 3,194                     | 4,837                            |
| Employment expenses  | 16,388           | 11,107           | 22,222           | -               | -                      | 16,388                    | 22,222                           |
| Contracted services  | 655              | 235              | 470              | -               | -                      | 655                       | 470                              |
| Student costs  | 101              | -                | -                | -               | -                      | 101                       | -                                |
| General supplies   | 12,043           | 4,198            | 8,400            | -               | -                      | 12,043                    | 8,400                            |
| Insurance  | 538              | 650              | 1,300            | -               | -                      | 538                       | 1,300                            |
| Equipment expense  | 916              | -                | -                | -               | -                      | 916                       | -                                |
| Communication  | 2,703            | 2,774            | 5,550            | -               | -                      | 2,703                     | 5,550                            |
| Dues & subscriptions   | 3,748            | 3,743            | 7,489            | -               | -                      | 3,748                     | 7,489                            |
| <b>Subtotal - Office of the Principal</b>  | <b>170,777</b>   | <b>145,851</b>   | <b>292,032</b>   | -               | -                      | <b>170,777</b>            | <b>292,032</b>                   |
| <b>Other School Administration</b>   |                  |                  |                  |                 |                        |                           |                                  |
| Admissions & other administrative support  | 144,064          | 178,389          | 528,086          | -               | -                      | 144,064                   | 528,086                          |
| Salaries & wages   | 7,010            | 6,740            | 13,481           | -               | -                      | 7,010                     | 13,481                           |
| Payroll taxes  | 471              | 559              | 1,119            | -               | -                      | 471                       | 1,119                            |
| Insurance benefits   | 3,047            | 3,176            | 6,441            | -               | -                      | 3,047                     | 6,441                            |
| Other benefits   | 210              | 162              | 324              | -               | -                      | 210                       | 324                              |
| Employment expenses  | 478              | 484              | 1,075            | -               | -                      | 478                       | 1,075                            |
| General supplies   | 444              | -                | -                | -               | -                      | 444                       | -                                |
| Marketing  | 26,508           | 30,226           | 48,534           | -               | -                      | 26,508                    | 48,534                           |
| <b>Subtotal - Other School Administration</b>  | <b>182,232</b>   | <b>219,737</b>   | <b>599,060</b>   | -               | -                      | <b>182,232</b>            | <b>599,060</b>                   |
| <b>Total - School Administration</b>   | <b>353,009</b>   | <b>365,587</b>   | <b>891,092</b>   | -               | -                      | <b>353,009</b>            | <b>891,092</b>                   |
| <b>Business &amp; Internal Services</b>  |                  |                  |                  |                 |                        |                           |                                  |
| Fiscal services  | 104,956          | 121,661          | 363,210          | -               | -                      | 104,956                   | 363,210                          |
| Internal distribution services   | 2,919            | 2,803            | 8,311            | -               | -                      | 2,919                     | 8,311                            |
| <b>Total - Business &amp; Internal Services</b>                                      | <b>107,875</b>   | <b>124,464</b>   | <b>371,521</b>   | -               | -                      | <b>107,875</b>            | <b>371,521</b>                   |
| <b>Central Services</b>  |                  |                  |                  |                 |                        |                           |                                  |
| Planning, research, development  | 9,190            | 10,453           | 31,741           | -               | -                      | 9,190                     | 31,741                           |
| Information services   | 28,832           | 32,526           | 96,493           | -               | -                      | 28,832                    | 96,493                           |
| Staff/Personnel services   | 218,977          | 253,442          | 751,796          | -               | -                      | 218,977                   | 751,796                          |
| Data processing services   | 41,187           | 52,446           | 158,367          | -               | -                      | 41,187                    | 158,367                          |
| Other central services   | 34,802           | 41,586           | 124,602          | -               | -                      | 34,802                    | 124,602                          |
| Miscellaneous  | 2,691            | -                | -                | 2,691           | -                      | -                         | -                                |
| <b>Total - Central Services</b>  | <b>335,678</b>   | <b>390,453</b>   | <b>1,162,999</b> | <b>2,691</b>    | -                      | <b>332,987</b>            | <b>1,162,999</b>                 |
| <b>Operations &amp; Maintenance</b>  |                  |                  |                  |                 |                        |                           |                                  |
| Internal building services   | 22,717           | 26,933           | 79,869           | -               | -                      | 22,717                    | 79,869                           |
| Safety & security  | 677              | 2,624            | 5,320            | -               | -                      | 677                       | 5,320                            |
| Insurance  | 11,184           | 9,746            | 19,500           | -               | -                      | 11,184                    | 19,500                           |
| Equipment expense  | 17,858           | 17,633           | 35,280           | -               | -                      | 17,858                    | 35,280                           |
| Lease of building  | 504,240          | 504,038          | 1,008,480        | -               | -                      | 504,240                   | 1,008,480                        |
| Janitorial services  | 64,666           | 69,972           | 140,000          | -               | -                      | 64,666                    | 140,000                          |
| Building repairs & maintenance   | 112,300          | 83,254           | 149,930          | -               | -                      | 112,300                   | 149,930                          |
| Communication  | 9                | 1,250            | 2,500            | -               | -                      | 9                         | 2,500                            |
| Utilities  | 61,777           | 65,772           | 129,600          | -               | -                      | 61,777                    | 129,600                          |
| <b>Total - Operations &amp; Maintenance</b>  | <b>795,427</b>   | <b>781,222</b>   | <b>1,570,479</b> | -               | -                      | <b>795,427</b>            | <b>1,570,479</b>                 |
| <b>Pupil Transportation Services</b>   |                  |                  |                  |                 |                        |                           |                                  |
| Student costs  | 1,987            | 4,973            | 11,050           | -               | -                      | 1,987                     | 11,050                           |
| <b>Total - Pupil Transportation Services</b>   | <b>1,987</b>     | <b>4,973</b>     | <b>11,050</b>    | -               | -                      | <b>1,987</b>              | <b>11,050</b>                    |
| <b>Other Support Services</b>  |                  |                  |                  |                 |                        |                           |                                  |
| <b>Pupil Activities</b>  |                  |                  |                  |                 |                        |                           |                                  |
| Salaries & wages   | 2,000            | -                | -                | -               | -                      | 2,000                     | -                                |
| Payroll taxes  | (123)            | -                | -                | -               | -                      | (123)                     | -                                |
| Insurance benefits   | (93)             | -                | -                | -               | -                      | (93)                      | -                                |
| Contracted services  | 6,836            | -                | -                | -               | -                      | 6,836                     | -                                |
| Student costs  | 23,795           | -                | -                | -               | -                      | 23,795                    | -                                |
| <b>Total - Pupil Activities</b>  | <b>32,415</b>    | -                | -                | -               | -                      | <b>32,415</b>             | -                                |
| <b>Community Services</b>  |                  |                  |                  |                 |                        |                           |                                  |
| <b>Community Activities</b>  |                  |                  |                  |                 |                        |                           |                                  |
| <b>Total - Community Activities</b>  | -                | -                | -                | -               | -                      | -                         | -                                |
| <b>Welfare Activities</b>  |                  |                  |                  |                 |                        |                           |                                  |
| <b>Total - Welfare Activities</b>  | -                | -                | -                | -               | -                      | -                         | -                                |
| Outgoing Transfer to School Service Fund   | 603              | 600              | 1,200            | -               | -                      | 603                       | 1,200                            |
| <b>Total Expenditures &amp; Other Transactions</b>                                   | <b>4,417,557</b> | <b>4,370,457</b> | <b>9,732,795</b> | <b>121,708</b>  | <b>259,826</b>         | <b>4,295,849</b>          | <b>9,472,969</b>                 |
| <b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b> |                  |                  |                  |                 |                        |                           |                                  |
|  | <b>19,722</b>    | -                | -                | <b>(2,313)</b>  | <b>5,352</b>           | <b>22,035</b>             | <b>(5,352)</b>                   |
| Beginning Fund Balance (7/1)   | 312,407          | 312,407          | 312,407          | -               | -                      | 312,407                   | 312,407                          |
| Ending Fund Balance  | 332,129          | 312,407          | 312,407          | (2,313)         | 5,352                  | 334,443                   | 307,055                          |

|  | YTD<br>Actual | YTD<br>Budget | Annual<br>Budget | COVID<br>Actual | COVID<br>Annual Budget | Excluding COVID<br>Actual | Excluding COVID<br>Annual Budget |
|--|---------------|---------------|------------------|-----------------|------------------------|---------------------------|----------------------------------|
| <b>School Service Fund</b>   |               |               |                  |                 |                        |                           |                                  |
| <b>REVENUE</b>   |               |               |                  |                 |                        |                           |                                  |
| <b>Total Food Service Revenue</b>  | -             | -             | -                | -               | -                      | -                         | -                                |
| Transfer In from General Fund  | 603           | 600           | 1,200            | -               | -                      | 603                       | 1,200                            |
| <b>Total Revenue and Incoming Transfers</b>  | <b>603</b>    | <b>600</b>    | <b>1,200</b>     | -               | -                      | <b>603</b>                | <b>1,200</b>                     |
| <b>EXPENDITURES</b>  |               |               |                  |                 |                        |                           |                                  |
| <b>Operations &amp; Maintenance</b>  |               |               |                  |                 |                        |                           |                                  |
| Supplies, materials including commodities expense  | 600           | 600           | 1,200            | -               | -                      | 600                       | 1,200                            |
| <b>Total Operations &amp; Maintenance</b>  | <b>600</b>    | <b>600</b>    | <b>1,200</b>     | -               | -                      | <b>600</b>                | <b>1,200</b>                     |
| <b>Food Services</b>   |               |               |                  |                 |                        |                           |                                  |
| Supplies, materials including commodities expense  | 3             | -             | -                | -               | -                      | 3                         | -                                |
| Salaries & wages   | -             | -             | -                | -               | -                      | -                         | -                                |
| Equipment purchases & repairs  | -             | -             | -                | -               | -                      | -                         | -                                |
| <b>Total Food Service Expenditures</b>   | <b>3</b>      | -             | -                | -               | -                      | <b>3</b>                  | -                                |
| Total Expenditures & Other Transactions  | 603           | 600           | 1,200            | -               | -                      | 603                       | 1,200                            |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> |               |               |                  |                 |                        |                           |                                  |
|  | -             | -             | -                | -               | -                      | -                         | -                                |
| Beginning Fund Balance (7/1)   | -             | -             | -                | -               | -                      | -                         | -                                |
| Ending Food Service Fund Balance   | -             | -             | -                | -               | -                      | -                         | -                                |