Hamtramck Academy

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			(
State Aid	4,677,000	-	4,677,000
Other State Sources	645,666	5,272	650,938
Local Sources	150,558	-	150,558
Federal Grants	1,122,188	313,702	1,435,891
Private Sources	5,700	-	5,700
Total Revenues and Transfers	6,601,113	318,974	6,920,087

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	2,016,483	-	2,016,483
Added Needs	1,205,752	-	1,205,752
Support Services			
Pupil Services	306,297	-	306,297
Instructional Staff Support	730,008	-	730,008
General Administration	310,762	-	310,762
School Administration	504,501	-	504,501
Business & Internal Services	123,052	-	123,052
Central Services	297,896	-	297,896
Operations & Maintenance	961,566	300	961,866
Pupil Transportation Services	2,375	-	2,375
Other Support Services	-	321,536	321,536
Community Services			
Community Activities	122,183	-	122,183
Welfare Activities	20,238	-	20,238
Total Expenditures	6,601,113	321,836	6,922,949
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,862)	(2,862)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	78,140	227,576	305,716
CURRENT FUND BALANCE	78,140	224,714	302,854

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/24/2023 where a quorum of the board was present.

low Signed By: Dated:_ 5/24/2023

Hamtramck Academy

2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,677,000	-	4,677,000
Revenue from State Sources	645,666	-	645,666
Revenue from Local Sources	150,558	-	150,558
Restricted-Federal 'Pass thru' Grants - Title I	369,354	-	369,354
Restricted-Federal 'Pass thru' Grants - Title II	79,132	-	79,132
Restricted-Federal 'Pass thru' Grants - Title IV	32,140	-	32,140
IDEA Flowthrough	51,463	-	51,463
ESSER II (84.425D)	242,028	242,028	-
ESSER III (84.425D)	348,071	348,071	-
Revenue from Private Sources	5,700	-	5,700
Total Revenue & Other Transactions	6,601,113	590,099	6,011,013
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,172,957	-	1,172,957
Payroll taxes	93,910	-	93,910
Insurance benefits	173,376	-	173,376
Other benefits	33,035	-	33,035
Employment expenses	12,325	-	12,325
Contracted services	81,125	-	81,125
Curricular tools	127,420	34,355	93,065
Student costs	13,750	-	13,750
General supplies	20,370	-	20,370
Equipment expense	234,696	223,540	11,156
Dues & subscriptions	7,392	-	7,392
Board funds	35,000	-	35,000
Other	11,127	10,893	234
Total - Basic Instruction	2,016,483	268,788	1,747,695
Added Needs			
Compensatory Education	747 511	97 676	650 025
Salaries & wages	747,511 56,709	87,576 2,092	659,935
Payroll taxes			54,617
Insurance benefits	132,561	11,241	121,320
Other benefits	16,398	605 12 260	15,793
Curricular tools	31,895	13,260	18,635
Student costs	37,282	-	37,282
Equipment expense Other	4,500 3,955	- 2 207	4,500 648
Subtotal - Compensatory Education	1,030,810	3,307 118,080	912,730
	1,000,010	110,000	512,750
Special Education			
Salaries & wages	124,382	-	124,382
Payroll taxes	10,115	-	10,115
Insurance benefits	16,507	-	16,507
Other benefits	3,345	-	3,345
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	16,003	-	16,003
Subtotal - Special Education	174,942	-	174,942
Total - Added Needs	1,205,752	118,080	1,087,672

Pupil Services			
Health services	32,951	-	32,951
Psychological services	35,144	-	35,144
Speech pathology	57,919	-	57,919
Social work services	150,551	-	150,551
Other (including recess aides)	29,732	-	29,732
Fotal - Pupil Services	306,297	-	306,297
nstructional Staff Support			
Salaries & wages	332,030	50,278	281,752
Payroll taxes	26,250	2,984	23,266
Insurance benefits	49,994	129	49,865
Other benefits	10,300	863	9,437
Employment expenses	55,518	25,910	29,608
Contracted services	111,361	-	111,361
Curricular tools	9,700	-	9,700
General supplies	910	-	910
Improvement of instruction	126,581	-	126,581
Communication	2,700	-	2,700
Other	4,664	1,697	2,967
otal - Instructional Staff Support	730,008	81,860	648,148
eneral Administration			
oard of Education			
Board of education administration	59,623	-	59,623
Employment expenses	510	-	510
Professional services - audit & other	21,750	-	21,750
Professional services - legal	7,250	-	7,250
Insurance	10,000	-	10,000
ubtotal - Board of Education	99,133	-	99,133
xecutive Administration			
Executive administration	51,790	-	51,790
Oversight fee	159,838	-	159,838
ubtotal - Executive Administration	211,628	-	211,628
rant Procurement			
Grant Procurement		-	-
ubtotal - Grant Procurement	<u> </u>	-	-
otal - General Administration	310,762	-	310,762
chool Administration			
ffice of the Principal	004 500		204 592
Salaries & wages	204,582	-	204,582
Payroll taxes	14,763	-	14,763
Insurance benefits	39,358 4,820	-	39,358
Other benefits Employment expenses	4,829 20,427	-	4,829 20,427
Contracted services	20,427 1,970	-	20,427 1,970
		-	
General supplies Insurance	5,880 800	-	5,880 800
Communication	3,885	-	3,885
Communication	3,885 6,342	-	3,885 6,342
Dues & subscriptions		-	<u> </u>
Dues & subscriptions ubtotal - Office of the Principal	302 835		
ubtotal - Office of the Principal	302,835		
ubtotal - Office of the Principal Other School Administration			476 000
ubtotal - Office of the Principal ther School Administration Admissions & other administrative support	176,806	-	176,806
Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages	176,806 14,243	-	14,243
Subtotal - Office of the Principal Other School Administration Admissions & other administrative support	176,806	- - -	

Other benefits 342 - 342 Employment expenses 1,080 - 1,080 Marketing 5,050 - 5,050 Subtoal - Other School Administration 201,687 - 201,687 Total - School Administration 201,687 - 119,652 - 119,652 - 119,652 - 119,652 - 119,652 - 123,052 - 123,052 - 123,052 - 123,052 - 123,052 - 123,052 - 123,052 - 1423,052				
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Subtotal - Other School Administration 201.667 201.667 201.667 Total - School Administration 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 504,501 - 10,573 - 10,573 - 10,573 - 10,573 - 10,573 - 10,573 - 10,573 - 10,573 - 10,573 - 14,517 - 45,79 - 45,79 - 45,79 - 45,79 - 45,79 - 45,79 - 45,79 - 45,757 - 23,755 - 27,305 5,115 - 5,015 - 5,015 - 5,015 - 5,015 - 5,015 -			-	
Total - School Administration 504,501 - 554,501 Business & Internal Services 119,652 - 119,652 Internal distribution services 3,400 - 3,400 Total - Business & Internal Services 10,573 - 10,573 Planning, research, development 10,573 - 10,573 Information services 34,669 - 34,669 Staff/Personnel services 34,575 - 38,567 Other central services 28,7896 - 297,896 Operations & Maintenance 297,896 - 27,305 Internal building services 20,573 3,044 17,400 Lease of building genes 20,575 141,000 Building reprises 126,500 - 2,570 Jantorial services 2,375 - 2,3	-		-	
Business & Internal Services 119,652 119,652 119,652 Internal distribution services 34,00 - 34,00 Total - Business & Internal Services 123,052 - 123,052 Central Services 134,669 - 34,669 Planning, research, development 10,573 - 105,73 Information services 34,669 - 485,009 Data processing services 287,788 - 287,788 Operations & Maintenance 287,386 - 287,386 - 287,386 Instrant building services 27,305 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 7,900 - 2,500 - 2,500 - 2,500 - <	Total - School Administration		-	<u> </u>
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Internal distribution services 3.400 - 3.400 Total - Business & Internal Services 123,052 - 123,052 Planning, research, development 10,573 - 10,573 Information services 34,069 - 34,669 Staff/Personnel services 145,179 - 45,679 Other central services 28,567 - 38,567 Other central services 297,896 - 297,896 Operations & Maintenance - - - Internal building services 27,305 - 27,305 Insurance 20,573 3,084 17,490 Lease of building 50,015 - 50,015 Insurance 20,573 3,084 17,490 Lease of building 20,573 3,084 17,490 Justing reparts & maintenance 86,000 - 68,000 Lease of building 20,573 3,084 17,490 Justing reparts & maintenance 26,00 120,900 120,900		140.050		140.050
Total - Business & Internal Services 123,052 - 123,052 Central Services 34,669 - 10,573 - 10,573 Information services 34,669 - 34,669 - 34,669 Data processing services 45,179 - 45,179 - 45,179 Other central services 36,567 - 38,567 - 38,567 Total - Central Services 27,005 - 27,395 - 27,395 Safety & security 5,015 - 5,015 - 5,015 Insurance 7,900 - 7,900 - 7,900 Lease of building 500,520 - 27,305 14,1000 Lease of building 500,520 - 27,305 141,000 Janioral services 2,500 - 2,500 2,500 2,500 Janioral services 2,570 - 2,575 2,375 2,375 Total - Operations & Maintenance 2,375 - 2,375			-	
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Staff/Personnel services 198,809 - 188,909 Data processing services 38,567 - 38,567 Total - Central services 297,996 - 297,896 Operations & Maintenance - 27,305 - 27,305 Internal building services 2,015 - 5,015 Insurance 7,900 - 7,900 Equipment expense 20,573 3,084 17,490 Lease of building 508,260 - 508,260 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,575 Utilies 126,900 - 126,900 Taxes 2,575 - 2,375 Total - Operations & Maintenance 961,566 34,028 927,540 Pupil Transportation Services 2,375 - 2,375 Community Services 2,375 - 2,375 Communit	-		-	
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Operations & Maintenance Internal building services 27,305 - 27,305 Safety & security 5,015 - 5,015 Insurance 7,900 - 7,900 Equipment expense 20,573 3,084 17,490 Lease of building 508,260 - 508,260 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 86,600 - 88,600 Communication 2,500 - 2,500 Utilities 126,800 - 126,900 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Total - Pupil Activities 2,375 - 2,375 Total - Pupil Activities 3,527 - 3,527 Staden costs 3,527 - 3,527 Insurance benefits 10,200			-	
Internal building services 27,305 - 27,305 Safety & security 5,015 - 5,015 Insurance 7,900 - 7,900 Equipment expense 20,573 3,084 17,490 Lease of building 508,260 - 868,600 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 2,500 Communication 2,500 - 2,570 Utilities 126,900 - 126,900 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Other Support Services - - - Community Activities - - - Stalaries & wages 42,491 - 42,491	Total - Central Services	297,896	-	297,896
Safely & security 5,015 - 5,015 Insurance 7,900 - 7,900 Equipment expense 20,573 3,084 17,490 Lease of building 508,280 - 508,280 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,570 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Community Activities - - - Total - Pupil Activities - - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - <td< td=""><td>Operations & Maintenance</td><td></td><td></td><td></td></td<>	Operations & Maintenance			
Insurance 7,900 7,900 7,900 Equipment expense 20,573 3,084 17,490 Lease of building 508,260 - 508,260 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,570 Utilities 126,900 - 126,900 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Total - Operations & Maintenance 2,375 - 2,375 Total - Support Services 2,375 - 2,375 Other Support Services - - - Community Activities - - - Salaries & wages 42,491 - 42,491 Payrol taxes 3,527 -	Internal building services	27,305	-	27,305
Equipment expense 20,573 3,084 17,490 Lease of building 508,260 - 508,260 Janitorial services 170,515 29,515 1411,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,650 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Other Support Services 2,375 - 2,375 Other Support Services - - - Community Activities - - - Total - Pupil Activities 1,53 - 1,53 Other benefits 1,53 - 1,53 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 <td< td=""><td>Safety & security</td><td>5,015</td><td>-</td><td>5,015</td></td<>	Safety & security	5,015	-	5,015
Lease of building 508,260 - 508,260 Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,500 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Total - Pupil Activities - - - Total - Pupil Activities - - - Community Activities - - - Community Activities - - - States & wages 42,491 - 42,491 Payoil taxes 3,527 - 3,527 Insurance benefits 1,020 - 1,020 Other benefits 1,020 - 1,020 <tr< td=""><td>Insurance</td><td>7,900</td><td>-</td><td>7,900</td></tr<>	Insurance	7,900	-	7,900
Janitorial services 170,515 29,515 141,000 Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,500 Taxes 2,570 - 2,570 Other 1428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Other Support Services 2,375 - 2,375 Community Activities - - - Total - Pupil Activities - - - Community Activities - - - Stalaries & wages 42,491 - 42,491 Payroll taxes 1,527 - 3,527 Insurance benefits 1,020 - 1,020 Contracted services 9,349 2,593	Equipment expense	20,573	3,084	17,490
Building repairs & maintenance 88,600 - 88,600 Communication 2,500 - 2,500 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Total - Pupil Activities 2,375 - 2,375 Other Support Services 2,375 - 2,375 Other Support Services 2,375 - 2,375 Other Support Services - - - Community Activities - - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 1,520 - 1,520 Other benefits 1,020 - 1,020 Other benefits 3,043 2,822 2211 <td>Lease of building</td> <td>508,260</td> <td>-</td> <td>508,260</td>	Lease of building	508,260	-	508,260
Communication 2,500 - 2,500 Utilities 126,900 - 126,800 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Other Support Services 2,375 - 2,375 Other Support Services - - - Pupil Activities - - - Total - Pupil Activities - - - Community Activities - - - Stataries & wages 42,491 - 42,491 Payoil taxes 3,527 - 3,527 Insurance benefits 1,020 - 1,020 Other benefits 1,020 - 1,020 Other benefits 3,043 2,822 2,211 Other	Janitorial services	170,515	29,515	141,000
Utilities 126,900 - 126,900 Taxes 2,570 - 2,570 Other 1,428 1,428 - Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Other Support Services 2,375 - 2,375 Pupil Activities - - - Community Activities - - - Community Services 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Other benefits 1,020 - 1,020 Other benefits 3,043 2,822 2,21 Other 3,043 2,822 2,21 Total - Community Activities 3,043 2,822 2,21 Other 3,043 2,822 2,221 Total - Communit	Building repairs & maintenance	88,600	-	88,600
Taxes Other 2,570 - 2,570 Other 1,428 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,438 1,449 1,429 1,429 1,429 1,429 1,429 1,429 1,429 1,429 1,429 1,429 1	Communication	2,500	-	2,500
Other 1,428 1,428 . Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services 2,375 - 2,375 Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Other Support Services - - - Pupil Activities - - - Total - Pupil Activities - - - Community Activities - - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 <	Utilities	126,900	-	126,900
Total - Operations & Maintenance 961,566 34,026 927,540 Pupil Transportation Services Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Other Support Services - - - - Pupil Activities Total - Pupil Activities - - - - Community Services - - - - - Community Activities Salaries & wages 42,491 - 42,491 - 42,491 Payroll taxes 3,527 - 3,527 - 3,527 Insurance benefits 1,520 - 1,020 - 1,020 Contracted services 62,000 62,000 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,020 - 1,02	Taxes		-	2,570
Pupil Transportation Services 2,375 2,375 Student costs 2,375 2,375 Total - Pupil Transportation Services 2,375 2,375 Pupil Activities 2,375 2,375 Total - Pupil Activities - - Total - Pupil Activities - - Community Services - - Community Activities - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Other	1,428	1,428	-
Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Other Support Services - - 2,375 Pupil Activities - - 2,375 Total - Pupil Activities - - - Community Services - - - Community Activities - - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 1153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9 9	Total - Operations & Maintenance	961,566	34,026	927,540
Student costs 2,375 - 2,375 Total - Pupil Transportation Services 2,375 - 2,375 Other Support Services - - 2,375 Pupil Activities - - 2,375 Total - Pupil Activities - - - Community Services - - - Community Activities - - - Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 1153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9 9	Pupil Transportation Services			
Other Support ServicesPupil Activities Total - Pupil ActivitiesCommunity ServicesCommunity Activities Salaries & wages42,491-Salaries & wages42,491-Payroll taxes3,527-Insurance benefits153-Other benefits1,020-Contracted services62,000-Student costs9,9492,5937,356Other3,0432,822221Total - Community Activities122,18367,41654,767Welfare Activities Student costs19,44019,140300Other7987899		2,375	-	2,375
Pupil Activities -	Total - Pupil Transportation Services	2,375	-	2,375
Total - Pupil Activities - </td <td>Other Support Services</td> <td></td> <td></td> <td></td>	Other Support Services			
Community Services Community Activities Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Pupil Activities			
Community Activities Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Total - Pupil Activities		-	-
Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Community Services			
Salaries & wages 42,491 - 42,491 Payroll taxes 3,527 - 3,527 Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Community Activities			
Insurance benefits 153 - 153 Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9		42,491	-	42,491
Other benefits 1,020 - 1,020 Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Payroll taxes	3,527	-	3,527
Contracted services 62,000 62,000 - Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities 19,440 19,140 300 Other 798 789 9	Insurance benefits	153	-	153
Student costs 9,949 2,593 7,356 Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities Student costs 19,440 19,140 300 Other 798 789 9	Other benefits	1,020	-	1,020
Other 3,043 2,822 221 Total - Community Activities 122,183 67,416 54,767 Welfare Activities Student costs 19,440 19,140 300 Other 798 789 9	Contracted services	62,000	62,000	-
Total - Community Activities 122,183 67,416 54,767 Welfare Activities Student costs 19,440 19,140 300 Other 798 789 9	Student costs	9,949	2,593	7,356
Welfare Activities Student costs 19,440 19,140 300 Other 798 789 9	Other	3,043	2,822	221
Student costs 19,440 19,140 300 Other 798 789 9	Total - Community Activities	122,183	67,416	54,767
Student costs 19,440 19,140 300 Other 798 789 9	Welfare Activities			
		19,440	19,140	300
Total - Welfare Activities 20,238 19,929 309	Other	798	789	9
	Total - Welfare Activities			309

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,601,113	590,099	6,011,013
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	78,140	-	78,140
Ending Fund Balance	78,140	-	78,140
School Service Fund			
REVENUE State revenue Department of Agriculture - lunch Department of Agriculture - breakfast Commodities Total Food Service Revenue	5,272 263,422 29,205 21,075 318,974	- - - -	5,272 263,422 29,205 21,075 318,974
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	318,974	-	318,974
EXPENDITURES Operations & Maintenance Supplies, materials including commodities expense Total Operations & Maintenance	300 300	-	300 300
Food Services Supplies, materials including commodities expense Salaries & wages Equipment purchases & repairs Total Food Service Expenditures	299,120 12,416 10,000 321,536	- - -	299,120 12,416 10,000 321,536
Total Expenditures & Other Transactions	321,836	-	321,836
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,862)	-	(2,862)
Beginning Fund Balance (7/1)	227,576	-	227,576
Ending Food Service Fund Balance	224,714	-	224,714