

Arbor Preparatory High School
A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,576,650	-	2,576,650
Other State Sources	271,539	-	271,539
Local Sources	266,154	-	266,154
Federal Grants	475,991	18,170	494,160
Private Sources	67,491	60,256	127,747
Contribution from Management Company	1,932,219		1,932,219
Total Revenues and Transfers	5,590,043	78,426	5,668,469
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,627,679	-	1,627,679
Added Needs	509,460	-	509,460
Support Services			
Pupil Services	315,960	-	315,960
Instructional Staff Support	493,338	-	493,338
General Administration	164,461	-	164,461
School Administration	623,316	-	623,316
Business & Internal Services	85,397	-	85,397
Central Services	162,486	-	162,486
Operations & Maintenance	1,515,893	-	1,515,893
Pupil Transportation Services	2,349	-	2,349
Other Support Services	85,381	91,533	176,915
Total Expenditures	5,585,719	91,533	5,677,252
EXCESS OF REVENUES OVER EXPENDITURES	4,324	(13,108)	(8,783)
Transfer Between Funds	(4,324)	4,324	-
FUND BALANCE, BEGINNING OF YEAR	36,175	8,783	44,959
CURRENT FUND BALANCE	36,175	(0)	36,175

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 1/12/23
where a quorum of the board was present.

Signed By: William Keonally
Dated: 1/12/23

Arbor Preparatory High School
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,576,650	-	2,576,650
Revenue from State Sources	271,539	-	271,539
Revenue from Local Sources	266,154	-	266,154
Restricted Federal Direct Grants	26,005	-	26,005
Restricted-Federal 'Pass thru' Grants - Title I	108,340	-	108,340
Restricted-Federal 'Pass thru' Grants - Title II	10,135	-	10,135
Restricted-Federal 'Pass thru' Grants - Title IV	8,711	-	8,711
Restricted-Federal 'Pass thru' Grants - IDEA	86,573	-	86,573
Restricted-Federal 'Pass thru' Grants - GEER	6,724	6,724	-
Restricted-Federal 'Pass thru' Grants - ESSER	229,503	229,503	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	(0)	0
Revenue from Private Sources	8,999	-	8,999
Revenue from Pupil Activities	58,492	-	58,492
Contribution from Management Company	1,932,219	-	1,932,219
Total Revenue & Other Transactions	5,590,043	236,227	5,353,816
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,281,230	2,000	1,279,230
Local Meetings	12,230	-	12,230
Printing and Binding	17,086	-	17,086
Teaching Supplies	11,690	-	11,690
Textbooks, Workbooks & Digital Curriculum	72,348	26,190	46,158
Software & Equipment	1,300	-	1,300
Equipment Lease	29,402	-	29,402
Equipment Purchases	1,000	-	1,000
Dues/Memberships	4,100	-	4,100
Field trips	899	-	899
Contracted Services	155,548	-	155,548
Employment Expenses	4,047	-	4,047
Finger Printing & Background Checks	1,799	-	1,799
Board Funds	35,000	-	35,000
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	1,627,679	28,190	1,599,489
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	224,422	64,915	159,507
Equipment Purchases	-	-	-
Subtotal - Compensatory Education	224,422	64,915	159,507

Special Education			
Salaries, Taxes, & Benefits	255,003	-	255,003
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,130	-	2,130
Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	25,781	-	25,781
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	285,039	-	285,039
Total - Added Needs	509,460	64,915	444,546
Pupil Services			
Guidance Services	64,757	28,821	35,936
Occupational Therapist Services	11,020	-	11,020
Psychological Services	33,439	-	33,439
Speech Pathology	55,103	-	55,103
Social Work Services	151,416	45,071	106,344
Other (Including Recess Aides)	225	(0)	225
Total - Pupil Services	315,960	73,892	242,067
Instructional Staff Support			
Salaries, Taxes, & Benefits	263,046	60,630	202,416
Local Meetings	25	-	25
Office Supplies	2,500	-	2,500
Improvement of Instruction	62,815	-	62,815
Professional Development	41,075	-	41,075
Technology	83,230	8,599	74,631
Special Education	36,286	-	36,286
Indirect Costs	4,361	-	4,361
Miscellaneous	0	-	0
Total - Instructional Staff Support	493,338	69,229	424,108
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	9,500	-	9,500
Audit	6,350	-	6,350
Travel & Expense Staff	250	-	250
Insurance	8,500	-	8,500
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	60,628	-	60,628
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	77,520	-	77,520
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	103,833	-	103,833
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	164,461	-	164,461

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	229,883	-	229,883
Local Meetings	8,100	-	8,100
Workshops and Conferences	7,472	-	7,472
Mailing	3,237	-	3,237
Printing & Binding	1,349	-	1,349
Office Supplies	3,597	-	3,597
Dues/Memberships	3,500	-	3,500
Contracted Services	1,860	-	1,860
Bank Charges	800	-	800
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	259,798	-	259,798

Other School Administration

Admissions & Other Administrative Support	110,693	-	110,693
Salaries, Taxes, & Benefits	26,697	-	26,697
Advertising	220,128	-	220,128
Local Meetings	500	-	500
Workshops and Conferences	500	-	500
Mailing	5,000	-	5,000
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	363,518	-	363,518

Total - School Administration

623,316 - **623,316**

Business & Internal Services

Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	85,397	-	85,397

Central Services

Planning, Research, Development	6,844	-	6,844
Information Services	30,113	-	30,113
Staff/Personnel Services	91,965	-	91,965
Data Processing Services	23,289	-	23,289
Other Central Services	10,275	-	10,275
Miscellaneous	(0)	-	(0)
Total - Central Services	162,486	-	162,486

Operations & Maintenance

Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	78,050	-	78,050
Telephone	8,500	-	8,500
Gas	12,225	-	12,225
Electric	47,625	-	47,625
Water & Sewer	2,875	-	2,875
Waste & Trash Disposal	6,650	-	6,650
Building Maintenance & Repair	92,000	-	92,000
Equipment Maintenance & Repair	1,950	-	1,950
Lease of Building	1,116,000	-	1,116,000
Lease of Equipment	2,346	-	2,346
Software & Equipment	-	-	-

Dues/Memberships	250	-	250
Equipment Purchases	3,500	-	3,500
Liability Insurance	120	-	120
Property Taxes	110,340	-	110,340
Property Insurance	15,700	-	15,700
Safety & Security	1,975	-	1,975
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,515,893	-	1,515,893
Pupil Transportation Services			
Contracted Transportation	1,000	-	1,000
Field Trips	1,349	-	1,349
Indirect Costs	-	-	-
Total - Pupil Transportation Services	2,349	-	2,349
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	15,611	-	15,611
Contracted Services	23,000	-	23,000
Supplies	36,100	-	36,100
Equipment Purchases	3,600	-	3,600
Travel & Meals	5,200	-	5,200
Miscellaneous	1,870	-	1,870
Total - Pupil Activities	85,381	-	85,381
Outgoing Transfer to School Service Fund	4,324	-	4,324
Total Expenditures & Other Transactions	5,590,043	236,227	5,353,816
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0
Beginning Fund Balance (7/1)	36,175	-	36,175
Ending Fund Balance	36,175	(0)	36,175

School Service Fund**REVENUE**

Food Sales to Pupils	60,256	-	60,256
State Revenue	-	-	-
Department of Agriculture - Lunch	13,313	-	13,313
Department of Agriculture - Breakfast	1,334	-	1,334
Department of Agriculture - Snack	-	-	-
Commodities	3,523	-	3,523
Other	-	-	-
Total Food Service Revenue	78,426	-	78,426
Transfer In from General Fund	4,324	-	4,324
Total Revenue and Incoming Transfers	82,750	-	82,750

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	86,567	-	86,567
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	91,533	-	91,533

Total Expenditures & Other Transactions	91,533	-	91,533
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(8,783)	-	(8,783)	
Beginning Fund Balance (7/1)	8,783	-	8,783
Ending Food Service Fund Balance	(0)	-	(0)

Arbor Preparatory High School

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	3,396,621	2,576,650	(819,971)
Other State Sources	227,852	271,539	43,687
Local Sources	182,411	266,154	83,743
Federal Grants	530,268	494,160	(36,108)
Private Sources	68,027	127,747	59,720
Contribution from Management Company	921,745	1,932,219	1,010,474
Total Revenues and Transfers	5,326,923	5,668,469	341,546
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,498,010	1,627,679	129,668
Added Needs	521,545	509,460	(12,084)
Support Services			
Pupil Services	171,725	315,960	144,235
Instructional Staff Support	475,894	493,338	17,443
General Administration	191,269	164,461	(26,809)
School Administration	614,659	623,316	8,657
Business & Internal Services	42,478	85,397	42,919
Central Services	122,600	162,486	39,886
Operations & Maintenance	1,517,473	1,515,893	(1,581)
Pupil Transportation Services	2,189	2,349	160
Other Support Services	171,817	176,915	5,097
Total Expenditures	5,329,660	5,677,252	347,592
EXCESS OF REVENUES OVER EXPENDITURES	(2,736)	(8,783)	(6,047)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,469	44,959	11,490
CURRENT FUND BALANCE	30,732	36,175	5,443

Arbor Preparatory High School
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	2,712,920	2,552,666	2,576,650
Other State Sources	217,749	254,569	271,539
Local Sources	110,906	222,096	266,154
Federal Grants	651,049	989,483	494,160
Private Sources	51,120	60,298	127,747
Contribution from Management Company	1,401,705	1,688,085	1,932,219
Total Revenues and Transfers	5,145,448	5,767,199	5,668,469
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,201,176	1,341,566	1,627,679
Added Needs	533,481	825,949	509,460
Support Services			
Pupil Services	206,700	229,354	315,960
Instructional Staff Support	389,939	515,613	493,338
General Administration	175,849	202,602	164,461
School Administration	652,859	694,965	623,316
Business & Internal Services	88,007	80,440	85,397
Central Services	204,998	192,793	162,486
Operations & Maintenance	1,516,131	1,504,599	1,515,893
Pupil Transportation Services	2,686	2,500	2,349
Other Support Services	157,064	166,115	176,915
Total Expenditures	5,128,891	5,756,497	5,677,252
EXCESS OF REVENUES OVER EXPENDITURES	16,557	10,702	(8,783)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	29,348	29,348	44,959
CURRENT FUND BALANCE	45,905	40,049	36,175

Arbor Preparatory High School
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

General Fund	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
REVENUE						
State Aid	3,396,621	-	3,396,621	2,576,650	-	2,576,650
Revenue from State Sources	226,198	-	226,198	271,539	-	271,539
Revenue from Local Sources	182,411	-	182,411	266,154	-	266,154
Restricted Federal Direct Grants	46,558	-	46,558	26,005	-	26,005
Restricted-Federal 'Pass thru' Grants - Title I	84,351	-	84,351	108,340	-	108,340
Restricted-Federal 'Pass thru' Grants - Title II	691	-	691	10,135	-	10,135
Restricted-Federal 'Pass thru' Grants - Title IV	196	-	196	8,711	-	8,711
Restricted-Federal 'Pass thru' Grants - IDEA	85,644	-	85,644	86,573	-	86,573
Restricted-Federal 'Pass thru' Grants - GEER	-	-	-	6,724	6,724	-
Restricted-Federal 'Pass thru' Grants - ESSER	232,307	232,307	-	229,503	229,503	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	(0)	(0)	0
Revenue from Private Sources	8,999	-	8,999	8,999	-	8,999
Revenue from Pupil Activities	58,492	-	58,492	58,492	-	58,492
Contribution from Management Company	921,745	-	921,745	1,932,219	-	1,932,219
Total Revenue & Other Transactions	5,244,212	232,307	5,011,905	5,590,043	236,227	5,353,816
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	1,163,860	18,592	1,145,268	1,281,230	2,000	1,279,230
Local Meetings	10,778	-	10,778	12,230	-	12,230
Printing and Binding	15,058	-	15,058	17,086	-	17,086
Teaching Supplies	15,062	4,760	10,302	11,690	-	11,690
Textbooks, Workbooks & Digital Curriculum	28,465	1,815	26,650	72,348	26,190	46,158
Software & Equipment	1,300	-	1,300	1,300	-	1,300
Equipment Lease	12,780	-	12,780	29,402	-	29,402
Equipment Purchases	3,191	2,191	1,000	1,000	-	1,000
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	2,592	1,800	792	899	-	899
Contracted Services	200,055	-	200,055	155,548	-	155,548
Employment Expenses	3,566	-	3,566	4,047	-	4,047
Finger Printing & Background Checks	1,585	-	1,585	1,799	-	1,799
Board Funds	35,000	-	35,000	35,000	-	35,000
Indirect Costs	618	618	-	-	-	-
Miscellaneous	-	-	-	(0)	-	(0)
Total - Basic Instruction	1,498,010	29,776	1,468,235	1,627,679	28,190	1,599,489
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	214,691	69,361	145,330	224,422	64,915	159,507
Teaching Supplies	416	-	416	-	-	-
Textbooks, Workbooks & Digital Curriculum	16,501	16,501	-	-	-	-
Indirect Costs	4,552	1,597	2,955	-	-	-
Subtotal - Compensatory Education	236,160	87,459	148,701	224,422	64,915	159,507
Special Education						
Salaries, Taxes, & Benefits	252,909	-	252,909	255,003	-	255,003
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,130	-	2,130	2,130	-	2,130
Software & Equipment	1,921	-	1,921	640	-	640
Contracted Services	1,000	-	1,000	-	-	-
Indirect Costs	25,949	-	25,949	25,781	-	25,781
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Special Education	285,384	-	285,384	285,039	-	285,039
Total - Added Needs	521,545	87,459	434,085	509,460	64,915	444,546
Pupil Services						
Guidance Services	61,525	8,170	53,355	64,757	28,821	35,936
Occupational Therapist Services	-	-	-	11,020	-	11,020
Psychological Services	-	-	-	33,439	-	33,439
Speech Pathology	-	-	-	55,103	-	55,103
Social Work Services	110,200	27,447	82,753	151,416	45,071	106,344
Other (Including Recess Aides)	-	-	-	225	(0)	225
Total - Pupil Services	171,725	35,616	136,109	315,960	73,892	242,067

Instructional Staff Support						
Salaries, Taxes, & Benefits	236,287	53,337	182,950	263,046	60,630	202,416
Local Meetings	25	-	25	25	-	25
Office Supplies	2,500	-	2,500	2,500	-	2,500
Improvement of Instruction	83,195	-	83,195	62,815	-	62,815
Professional Development	40,272	-	40,272	41,075	-	41,075
Technology	83,255	3,440	79,815	83,230	8,599	74,631
Special Education	20,315	-	20,315	36,286	-	36,286
Contracted Services	8,000	8,000	-	-	-	-
Indirect Costs	2,045	1,199	846	4,361	-	4,361
Miscellaneous	-	-	-	0	-	0
Total - Instructional Staff Support	475,894	65,976	409,919	493,338	69,229	424,108
General Administration						
Board of Education						
Board of Education Administration	35,261	-	35,261	36,028	-	36,028
Legal Fees	9,500	-	9,500	9,500	-	9,500
Audit	11,200	-	11,200	6,350	-	6,350
Travel & Expense Staff	250	-	250	250	-	250
Insurance	8,500	-	8,500	8,500	-	8,500
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	64,711	-	64,711	60,628	-	60,628
Executive Administration						
Executive Administration	24,363	-	24,363	26,313	-	26,313
Oversight Fee	102,195	-	102,195	77,520	-	77,520
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Executive Administration	126,558	-	126,558	103,833	-	103,833
Total - General Administration	191,269	-	191,269	164,461	-	164,461
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	240,755	-	240,755	229,883	-	229,883
Local Meetings	7,700	-	7,700	8,100	-	8,100
Workshops and Conferences	7,171	-	7,171	7,472	-	7,472
Mailing	2,853	-	2,853	3,237	-	3,237
Printing & Binding	1,189	-	1,189	1,349	-	1,349
Office Supplies	3,170	-	3,170	3,597	-	3,597
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	2,960	-	2,960	1,860	-	1,860
Bank Charges	800	-	800	800	-	800
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Office of the Principal	270,098	-	270,098	259,798	-	259,798
Other School Administration						
Admissions & Other Administrative Support	92,608	-	92,608	110,693	-	110,693
Salaries, Taxes, & Benefits	32,026	-	32,026	26,697	-	26,697
Advertising	214,012	-	214,012	220,128	-	220,128
Local Meetings	500	-	500	500	-	500
Workshops and Conferences	415	-	415	500	-	500
Mailing	5,000	-	5,000	5,000	-	5,000
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Other School Administration	344,561	-	344,561	363,518	-	363,518
Total - School Administration	614,659	-	614,659	623,316	-	623,316
Business & Internal Services						
Fiscal Services	40,175	-	40,175	82,532	-	82,532
Internal Distribution Services	2,303	-	2,303	2,865	-	2,865
Miscellaneous	-	-	-	(0)	-	(0)
Total - Business & Internal Services	42,478	-	42,478	85,397	-	85,397
Central Services						
Planning, Research, Development	-	-	-	6,844	-	6,844
Information Services	3,729	-	3,729	30,113	-	30,113
Staff/Personnel Services	109,990	-	109,990	91,965	-	91,965
Data Processing Services	-	-	-	23,289	-	23,289
Other Central Services	8,881	-	8,881	10,275	-	10,275
Miscellaneous	-	-	-	(0)	-	(0)
Total - Central Services	122,600	-	122,600	162,486	-	162,486

Operations & Maintenance						
Internal Building Services	12,780	-	12,780	15,787	-	15,787
Other Purchased Service (Janitorial)	76,879	12,029	64,850	78,050	-	78,050
Telephone	8,500	-	8,500	8,500	-	8,500
Gas	13,525	-	13,525	12,225	-	12,225
Electric	44,425	-	44,425	47,625	-	47,625
Water & Sewer	11,225	-	11,225	2,875	-	2,875
Waste & Trash Disposal	4,125	-	4,125	6,650	-	6,650
Building Maintenance & Repair	92,000	-	92,000	92,000	-	92,000
Equipment Maintenance & Repair	1,950	-	1,950	1,950	-	1,950
Lease of Building	1,116,000	-	1,116,000	1,116,000	-	1,116,000
Lease of Equipment	2,360	-	2,360	2,346	-	2,346
Dues/Memberships	250	-	250	250	-	250
Equipment Purchases	3,500	-	3,500	3,500	-	3,500
Liability Insurance	120	-	120	120	-	120
Property Taxes	110,688	-	110,688	110,340	-	110,340
Property Insurance	15,700	-	15,700	15,700	-	15,700
Safety & Security	3,221	1,226	1,995	1,975	-	1,975
Indirect Costs	225	225	-	-	-	-
Miscellaneous	-	-	-	(0)	-	(0)
Total - Operations & Maintenance	1,517,473	13,480	1,503,993	1,515,893	-	1,515,893
Pupil Transportation Services						
Contracted Transportation	1,000	-	1,000	1,000	-	1,000
Field Trips	1,189	-	1,189	1,349	-	1,349
Total - Pupil Transportation Services	2,189	-	2,189	2,349	-	2,349
Other Support Services						
Pupil Activities						
Salaries, Taxes, & Benefits	16,600	-	16,600	15,611	-	15,611
Contracted Services	23,000	-	23,000	23,000	-	23,000
Supplies	36,100	-	36,100	36,100	-	36,100
Equipment Purchases	3,600	-	3,600	3,600	-	3,600
Travel & Meals	5,200	-	5,200	5,200	-	5,200
Miscellaneous	1,870	-	1,870	1,870	-	1,870
Total - Pupil Activities	86,370	-	86,370	85,381	-	85,381
Outgoing Transfer to School Service Fund	-	-	-	4,324	-	4,324
Total Expenditures & Other Transactions	5,244,212	232,307	5,011,905	5,590,043	236,227	5,353,816
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses						
	0	-	0	0	(0)	0
Beginning Fund Balance (7/1)	29,348	-	29,348	36,175	-	36,175
Ending Fund Balance	<u>29,348</u>	<u>-</u>	<u>29,348</u>	<u>36,175</u>	<u>(0)</u>	<u>36,175</u>

School Service Fund

REVENUE

Food Sales to Pupils	536	-	536	60,256	-	60,256
State Revenue	1,654	-	1,654	-	-	-
Department of Agriculture - Lunch	73,335	-	73,335	13,313	-	13,313
Department of Agriculture - Breakfast	3,663	-	3,663	1,334	-	1,334
Commodities	3,523	-	3,523	3,523	-	3,523
Total Food Service Revenue	82,711	-	82,711	78,426	-	78,426
Transfer In from General Fund	-	-	-	4,324	-	4,324
Total Revenue and Incoming Transfers	82,711	-	82,711	82,750	-	82,750

EXPENDITURES

Operations & Maintenance

Food Services

Supplies, Materials including Commodities expense	80,604	-	80,604	86,567	-	86,567
Salaries & Wages	4,844	-	4,844	4,966	-	4,966
Total Food Service Expenditures	85,448	-	85,448	91,533	-	91,533
Total Expenditures & Other Transactions	85,448	-	85,448	91,533	-	91,533
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,737)	-	(2,737)	(8,783)	-	(8,783)
Beginning Fund Balance (7/1)	4,121	-	4,121	8,783	-	8,783
Ending Food Service Fund Balance	1,384	-	1,384	(0)	-	(0)