Vanderbilt Charter 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	4,692,596	-	4,692,596
Other State Sources	396,765	3,817	400,582
Local Sources	377,637	-	377,637
Federal Grants	1,336,547	276,355	1,612,902
Private Sources	24,460	30,715	55,175
Total Revenues and Transfers	6,828,005	310,887	7,138,893
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,502,980	-	2,502,980
Added Needs	949,433	-	949,433
Support Services			
Pupil Services	368,904	-	368,904
Instructional Staff Support	753,857	-	753,857
General Administration	268,553	-	268,553
School Administration	606,308	-	606,308
Business & Internal Services	102,337	-	102,337
Central Services	247,746	-	247,746
Operations & Maintenance	1,023,835	3,000	1,026,835
Pupil Transportation Services	3,950	-	3,950
Other Support Services	-	317,381	317,381
Community Services Welfare Activities	103		103
vvenare Activities	103	<u>-</u>	103
Total Expenditures	6,828,005	320,381	7,148,386
EXCESS OF REVENUES OVER EXPENDITURES	-	(9,494)	(9,494)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,495	91,418	150,913
CURRENT FUND BALANCE	59,495	81,924	141,419

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 8, 2023 where a quorum of the board was present.

Signed By:_

Dated: May 8, 2023

Vanderbilt Charter Academy 2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund	·		
REVENUE			
State Aid	4,692,596	-	4,692,596
Revenue from State Sources	396,765	-	396,765
Revenue from Local Sources	377,637	-	377,637
Restricted-Federal 'Pass thru' Grants - Title I	260,985	-	260,985
Restricted-Federal 'Pass thru' Grants - Title II	41,332	-	41,332
IDEA Flowthrough	116,576	-	116,576
IDEA Preschool	2,080	-	2,080
ESSER II (84.425D)	277,285	277,285	-
ESSER III (84.425D)	638,290	638,290	-
Revenue from Private Sources	24,460	-	24,460
Total Revenue & Other Transactions	6,828,005	915,574	5,912,431
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,485,819	256,480	1,229,339
Payroll taxes	98,846	-	98,846
Insurance benefits	264,904	_	264,904
Other benefits	34,742	_	34,742
Employment expenses	12,875	_	12,875
Contracted services	82,063	_	82,063
Curricular tools	165,791	77,901	87,890
Student costs	14,100	77,901	14,100
	21,340	-	21,340
General supplies		214 104	
Equipment expense	258,072	214,194	43,878
Dues & subscriptions	7,452	-	7,452
Board funds	35,000	- 04.070	35,000
Other Total - Basic Instruction	21,976 2,502,980	21,976 570,552	1,932,428
Added Needs		· · · · · · · · · · · · · · · · · · ·	· · ·
Compensatory Education	544.207	404.405	400.000
Salaries & wages	544,307	134,425	409,882
Payroll taxes	41,384	7,968	33,417
Insurance benefits	83,885	24,563	59,323
Other benefits	11,967	2,304	9,663
Curricular tools	51,976	20,013	31,963
Other	2,569	2,318	251
Subtotal - Compensatory Education	736,087	191,590	544,497
Special Education Salaries & wages	146,963		146,963
Payroll taxes	11,824	-	11,824
Insurance benefits	30,326	-	30,326
Other benefits		-	
	4,259 1,477	-	4,259
Employment expenses Contracted services	1,477 4,231	- 4,231	1,477
		4,231	- 0.44 <i>E</i>
Curricular tools Other	2,415	- 177	2,415
Subtotal - Special Education	11,850 213,346	4,408	11,673 208,937
		•	
Total - Added Needs	949,433	195,998	753,435

Health services	Pupil Services			
Paymothogoal envolees 78,115 1,226 1,2		38.150	-	38.150
Mode work services 180,325 8,472 12,182 Total - Qualify crosca sides) 368,934 58,472 310,432 Total - Qualify crosca sides) 368,934 58,472 310,432 Instructional Staff Support 303,332 1,121 20,212 Payrol taxes 30,332 1,121 20,212 Insurance benefits 11,461 304 11,517 Chromatic Staff Support 14,101 304 11,517 Component expenses 14,101 30 15,000 General suppoles 910 0 106,271 General suppole in function 10,527 10,000 100,271 Communication 10,527 10,000 10,000 100,271 Communication 10,527 13,000 100,271 13,000 100,200 Communication 40,700 10,000 10,000 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200			-	
Mode work services 180,325 8,472 12,182 Total - Qualify crosca sides) 368,934 58,472 310,432 Total - Qualify crosca sides) 368,934 58,472 310,432 Instructional Staff Support 303,332 1,121 20,212 Payrol taxes 30,332 1,121 20,212 Insurance benefits 11,461 304 11,517 Chromatic Staff Support 14,101 304 11,517 Component expenses 14,101 30 15,000 General suppoles 910 0 106,271 General suppole in function 10,527 10,000 100,271 Communication 10,527 10,000 10,000 100,271 Communication 10,527 13,000 100,271 13,000 100,200 Communication 40,700 10,000 10,000 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200	, ,		-	
Other (molusing receasaises) 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,401 9,201 1,801 9,301 2,801 9,201 1,801 9,301 2,901 1,801 9,301 2,901 1,801 9,301 2,901 1,801 9,301 1,801 9,301 1,801 9,301 1,801 9,301 1,801 1,901 <th< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td></td><td>58,472</td><td></td></th<>	• • • • • • • • • • • • • • • • • • • •		58,472	
	Other (including recess aides)		-	
Salaries à wages 37.22.77 18.890 \$53.387 Payorit laves 30.332 1.121 20.212 Insurance benefits 61.551 49 61.503 Chire benefits 11.416 32.4 11.175 Employment expenses 47.013 11.940 35.073 Contracted services 11.010 5.500 5.500 Contracted services 9.01 5.500 5.500 General supplies 9.01 10.5271 1.05.271 Communication 10.5271 1.05.271 1.05.271 Communication 1,000 7.01 3.03 Communication 4,007 7.11 3.03 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Employment expenses 5.00 3.00 17.00 Professional services - sudiit & other 17.00	Total - Pupil Services		58,472	310,432
Salaries à wages 37.22.77 18.890 \$53.387 Payorit laves 30.332 1.121 20.212 Insurance benefits 61.551 49 61.503 Chire benefits 11.416 32.4 11.175 Employment expenses 47.013 11.940 35.073 Contracted services 11.010 5.500 5.500 Contracted services 9.01 5.500 5.500 General supplies 9.01 10.5271 1.05.271 Communication 10.5271 1.05.271 1.05.271 Communication 1,000 7.01 3.03 Communication 4,007 7.11 3.03 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Communication 49.586 2 49.586 Employment expenses 5.00 3.00 17.00 Professional services - sudiit & other 17.00	Instructional Staff Support			
Payor Isave 1,121 29,212 1,121 29,121 1,121 29,121 1,121 29,121 1,121 29,121 1,121 29,121 20,121		372.277	18.890	353.387
Observations 61,551 49 61,503 Other benefits 11,441 324 11,157 Employment expenses 47,013 11,940 35,073 Contracted expenses 15,000 - 5,500 Contracted services 910 - 5,500 General supplies 910 - 900 Improvement of instruction 16,271 - 10,271 Commission 4,010 - 1,400 Other 4,017 - 11,300 Total - Instructional Staff Support 80 49,588 - 49,588 General Administration 49,598 - 49,588 - 49,588 Employment expenses 510 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,				
Employment expenses 47,013 11,940 30,70 Employment expenses 47,013 11,940 30,70 Contractact services 114,105 - 114,105 Curricular tools 5,500 - 5,500 General supplies 910 - 910 Improvement of instruction 105,271 - 10,271 Communication 4,017 711 3,308 Other 4,017 711 3,308 Total - Instructional Staff Support 8,752 33,304 720,823 Communication Total - Instructional Staff Support 49,586 - 49,586 Communication 49,586 - 49,586 Executive Education 49,586 - 49,586 Employment expenses 910 - 17,050 - 17,050 Professional services - saudit & other 11,050 - 42,250 - - - - - - -	·			
Perfosivant expenses	Other benefits		324	
Contracted services	Employment expenses	47,013	11,940	35,073
General supplies 910 - 910 Improvement of instruction 105,271 - 105,271 Communication 1,400 - 1,400 Other 4,017 711 3,303 Total - Instructional Staff Support 725,387 33,034 720,823 Conseral Administration Board of Education administration 49,586 - 50 45,686 Employment expenses 510 - 510 50 Professional services - segual to other 17,050 - 7,250 7,250 Insurance 9,900 - 9,000 9,000 9,000 Subtical - Board of Education 43,971 - 4,071 4,071 1,000	Contracted services	114,105	-	114,105
Miniprovement of instruction	Curricular tools	5,500	-	5,500
Communication Other 1,400 (a.) 1,400 (b.) 1,400 (b.) 2,000 (b.) <t< td=""><td>General supplies</td><td>910</td><td>-</td><td>910</td></t<>	General supplies	910	-	910
Other Total - Instructional Staff Support 4,017 711 3,304 Conceral Administration 3,305 3,304 720,820 Board of Education administration 49,586 9 49,586 Employment expenses 510 2 150 Professional services audit & other 17,050 3 0,900 Professional services legal 7,250 2 7,250 Insurance 9,000 3 9,000 Subtotal - Board of Education 43,071 3 43,071 Describing administration 43,071 43,071 10 Oversight fee 141,186 3 184,286 Oversight fee 141,186 3 184,286 Total - Courtered Administration 2 2 184,286 Oversight fee 141,186 3 2 28,585 Total - Courtered Administration 2 2 28,585 2 28,585 School Administration 2 28,585 2 28,585 2 28,585	Improvement of instruction	105,271	-	105,271
Page	Communication		-	1,400
Searcal Administration	Other	4,017	711	3,306
Board of Education Board of education administration 49,586 \$ 49,586 Employment expenses 510 \$ 170,50 Professional services - adult & other 17,050 \$ 7,250 Professional services - adult & other 9,900 \$ 9,900 Insurance 9,900 \$ 84,296 Subtotal - Board of Education 43,071 \$ 43,071 Executive Administration 43,071 \$ 43,071 Oversight fee 141,186 \$ 184,256 Subtotal - Executive Administration 184,258 \$ 184,256 Subtotal - Executive Administration 268,553 \$ 268,553 Subtotal - Concernent \$ 2 \$ 25,250 Grant Procurement \$ 2 \$ 20,195 Grant Procurement \$ 20,195 \$ 200,195 Subtotal - Grant Procurement \$ 20,915 \$ 200,195 Subrical - Grant Procurement \$ 20,195 \$ 200,195 Combine Frincipal \$ 20,195 \$ 200,195 Payol I axes \$ 14,398 \$ 14,398 Insurance benefits \$ 2,72,777	Total - Instructional Staff Support	753,857	33,034	720,823
Board of education administration 49,586 - 49,586 Employment expenses 510 - 510 Professional services - audit & other 17,050 - 7,250 Professional services - legal Insurance 9,900 - 9,000 Insurance 9,900 - 84,296 Subtotal - Board of Education 84,296 - 84,296 Executive Administration 43,071 - 43,071 Cyring the Country of Subtotal - Executive Administration 184,258 - 184,258 Subtotal - Executive Administration 184,258 - 184,258 Subtotal - Executive Administration	General Administration			
Employment expenses 510 510 510 Professional services - audit & other 17,050 - 7,250 Professional services - legal 7,250 - 9,900 Insurance 9,900 - 9,900 Subtotal - Board of Education 84,296 - 84,296 Executive Administration 43,071 - 43,071 Executive administration 184,258 - 184,258 Subtotal - Executive Administration 184,258 - 184,258 Subtotal - Executive Administration -	Board of Education			
Professional services - legal 17,050 17,050 Professional services - legal 7,250 2,000 Insurance 9,900 - 8,000 Subtotal - Board of Education 84,296 - 84,296 Executive Administration 43,071 - 43,071 Executive administration 43,071 - 43,071 Oversight fee 141,186 - 184,258 Subtotal - Executive Administration 184,258 - 184,258 Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 268,553 - 268,553 School Administration 200,195 - 200,195 Salaries & wages 200,195 - 200,195 Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance 4,723 - 4,723 Other benefits	Board of education administration	49,586	-	49,586
Professional services - legal Insurance 7,250 3,7250 7,250 18 year 7,250 18 year <	Employment expenses	510	-	
Insurance 9,900 - 9,900 Subtotal - Board of Education 84,296 - 84,296 Executive Administration 43,071 - 43,071 Executive administration 43,071 - 43,071 Oversight fee 141,186 - 141,886 Subtotal - Executive Administration 184,258 - 184,258 Brant Procurement - - - - Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement -			-	
Subtotal - Board of Education 84,296 8 84,296 Executive Administration 43,071 6 43,071 Executive administration 43,071 6 43,071 Oversight fee 141,186 3 141,286 Subtotal - Executive Administration 184,288 0 184,288 Subtotal - Executive Administration 2 1 2 Grant Procurement 2 2 2 Grant Procurement 2 2 2 Total - General Administration 268,553 2 268,553 School Administration 2 2 2 2 Salaries & wages 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 200,195 2 20,195 2	Professional services - legal		-	
Executive Administration Executive administration 43,071 - 43,071 Oversight fee 141,186 - 141,186 Subtotal - Executive Administration 184,258 - 184,258 Grant Procurement - - - Subtotal - Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 268,553 - 268,553 School Administration We Principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 42,757 Other benefits 4,275 - 42,757 Other benefits 4,723 - 4,773 Employment expenses 20,777 - 20,777 Contracted services 470 - 4,070 General supplies 6,160 - 6,160 Insurance 800 - 800 C			-	
Executive administration 43,071 - 43,071 Oversight fee 141,186 - 141,186 Subtotal - Executive Administration 184,258 - 184,258 Crant Procurement	Subtotal - Board of Education	84,296	-	84,296
Oversight fee 141,186 - 141,186 Subtotal - Executive Administration 184,258 - 184,258 Grant Procurement - 184,258 Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 268,553 - 268,553 School Administration We principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 20,777 Contracted services 4470 - 470 General supplies 6,160 - 6,160 Insurance 800 800 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 30,075e Subscriptions of the Principal				
Subtotal - Executive Administration 184,258 . 184,258 Grant Procurement Grant Procurement . . . Subtotal - Grant Procurement Total - General Administration 268,553 .			-	
Grant Procurement Grant Procurement - </td <td>G</td> <td></td> <td>-</td> <td></td>	G		-	
Grant Procurement -	Subtotal - Executive Administration	184,258	<u> </u>	184,258
Subtotal - Grant Procurement - - - Total - General Administration 268,553 - 268,553 School Administration Office of the Principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Admissions & other administrative support 147,041 - 147,041 Salaries & wages				
Total - General Administration 268,553 - 268,553 School Administration Office of the Principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration Admissions & other administrative support 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
School Administration Office of the Principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Subtotal - Grant Procurement	-	<u>-</u>	-
Office of the Principal Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration - 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Total - General Administration	268,553	-	268,553
Salaries & wages 200,195 - 200,195 Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 4,70 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	School Administration			
Payroll taxes 14,398 - 14,398 Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211		200 105		200 405
Insurance benefits 42,757 - 42,757 Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	-		-	
Other benefits 4,723 - 4,723 Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration - 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	•		_	
Employment expenses 20,777 - 20,777 Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211			_	
Contracted services 470 - 470 General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 447,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211			- -	
General supplies 6,160 - 6,160 Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 447,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	· ·		_	
Insurance 800 - 800 Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 4,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211			-	
Communication 4,070 - 4,070 Dues & subscriptions 6,405 - 6,405 Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration 4,070 - 1,045 Admissions & other administrative support 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211			-	
Subtotal - Office of the Principal 300,756 - 300,756 Other School Administration - 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Communication	4,070	-	4,070
Other School Administration 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Dues & subscriptions	6,405	-	6,405
Admissions & other administrative support 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Subtotal - Office of the Principal		-	
Admissions & other administrative support 147,041 - 147,041 Salaries & wages 26,643 - 26,643 Payroll taxes 2,211 - 2,211	Other School Administration			
Payroll taxes 2,211 - 2,211		147,041	-	147,041
	Salaries & wages	26,643	-	26,643
Insurance benefits 9,339 - 9,339	Payroll taxes		-	
	Insurance benefits	9,339	-	9,339

Other benefits	639	-	639
Employment expenses	1,080	-	1,080
Marketing	118,598	-	118,598
Subtotal - Other School Administration	305,551	-	305,551
Total - School Administration	606,308	-	606,308
Business & Internal Services			
Fiscal services	99,509	-	99,509
Internal distribution services	2,828	-	2,828
Total - Business & Internal Services	102,337	-	102,337
Central Services			
Planning, research, development	8,793	-	8,793
Information services	28,832	-	28,832
Staff/Personnel services	140,474	-	140,474
Data processing services	37,573	-	37,573
Other central services	32,074	-	32,074
Total - Central Services	247,746	-	247,746
Operations & Maintenance			
Internal building services	22,708	-	22,708
Safety & security	4,515	-	4,515
Insurance	11,000	-	11,000
Equipment expense	48,937	23,232	25,705
Lease of building	517,600	-	517,600
Janitorial services	195,988	31,988	164,000
Building repairs & maintenance	118,800	-	118,800
Communication	2,500	-	2,500
Utilities	68,900	-	68,900
Taxes	30,588	-	30,588
Other	2,299	2,299	-
Total - Operations & Maintenance	1,023,835	57,518	966,317
Pupil Transportation Services			
Student costs	3,950	-	3,950
Total - Pupil Transportation Services	3,950	-	3,950
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities		-	-
Welfare Activities	100		400
Student costs	100	-	100
	100 3 103	-	100 3 103

Total Food Service Revenue	310,887	-	310,887
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	310,887	-	310,887

44,541

14,007

91,418

44,541

14,007

91,418

Department of Agriculture - breakfast

Commodities

Beginning Fund Balance (7/1)

EXPENDITURES Operations & Maintenance	2 222		0.000
Supplies, materials including commodities expense	3,000	-	3,000
Total Operations & Maintenance	3,000	-	3,000
Food Services Supplies, materials including commodities expense	311,320	-	311,320

11 7			- ,
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
Total Food Service Expenditures	317,381	-	317,381
Total Expenditures & Other Transactions	320,381	-	320,381

Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(9,494)	-	(9,494)

Ending Food Service Fund Balance	81,924	-	81,924