Excel 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	7,171,648	-	7,171,648
Other State Sources	587,477	3,394	590,871
Local Sources	343,589	-	343,589
Federal Grants	1,486,495	284,832	1,771,327
Private Sources	52,900	53,121	106,021
Total Revenues and Transfers	9,642,108	341,347	9,983,455
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,362,593	-	3,362,593
Added Needs	1,087,453	-	1,087,453
Support Services	405.004		405.004
Pupil Services	465,891	-	465,891
Instructional Staff Support	1,058,809	-	1,058,809
General Administration	470,703	-	470,703
School Administration	742,097	-	742,097
Business & Internal Services Central Services	252,861 828,056	-	252,861 828,056
Operations & Maintenance	1,365,343	-	1,365,343
Pupil Transportation Services	3,000	_	3,000
Other Support Services	-	367,871	367,871
Community Services			
Community Activities	5,199	-	5,199
Welfare Activities	103	-	103
Total Expenditures	9,642,108	367,871	10,009,979
EXCESS OF REVENUES OVER EXPENDITURES	-	(26,524)	(26,524)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,461	200,004	223,465
CURRENT FUND BALANCE	23,461	173,480	196,941

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>June 13, 2023</u>

where a quorum of the board was present.

Excel Charter Academy 2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,171,648	-	7,171,648
Revenue from State Sources	587,477	=	587,477
Revenue from Local Sources	343,589	-	343,589
Restricted-Federal 'Pass thru' Grants - Title I	233,933	-	233,933
Restricted-Federal 'Pass thru' Grants - Title II	43,295	-	43,295
Restricted-Federal 'Pass thru' Grants - Title IV	26,227	-	26,227
IDEA Flowthrough	194,911	-	194,911
ESSER II (84.425D)	168,304	168,304	-
ESSER III (84.425D)	819,825	819,825	-
Revenue from Private Sources	52,900	-	52,900
Total Revenue & Other Transactions	9,642,108	988,128	8,653,980
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,092,690	367,360	1,725,330
Payroll taxes	138,619	-	138,619
Insurance benefits	294,322	-	294,322
Other benefits	49,043	=	49,043
Employment expenses	18,375	=	18,375
Contracted services	98,125	_	98,125
Curricular tools	166,236	44,251	121,985
Student costs	44,200	-	44,200
General supplies	31,040	<u>-</u>	31,040
Equipment expense	326,050	294,115	31,934
Dues & subscriptions	8,480	201,110	8,480
Board funds	35,000	_	35,000
Other	60,414	60,234	180
Total - Basic Instruction	3,362,593	765,960	2,596,633
Added Needs			
Compensatory Education			
Salaries & wages	453,359	99,916	353,443
Payroll taxes	28,513	99,910	28,513
Insurance benefits	85,255	-	85,255
Other benefits	8,245	-	
		24 100	8,245
Curricular tools	113,959	24,109	89,850
Equipment expense	5,048	-	5,048
Other Subtotal - Compensatory Education	12,737 707,115	10,927 134,951	1,810 572,164
		101,001	512,101
Special Education			
Salaries & wages	274,661	=	274,661
Payroll taxes	22,423	-	22,423
Insurance benefits	46,555	-	46,555
Other benefits	7,324	-	7,324
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,400	-	1,400
Other	24,083	-	24,083
Subtotal - Special Education	380,338	-	380,338
Total - Added Needs	1,087,453	134,951	952,502

Pupil Services			
Health services	113,715	-	113,715
Psychological services	38,843	-	38,843
Speech pathology	75,247	-	75,247
Social work services	238,086	3,496	234,589
Total - Pupil Services	465,891	3,496	462,394
Instructional Staff Support			
Salaries & wages	383,847	23,302	360,545
Payroll taxes	30,813	1,067	29,746
Insurance benefits	89,304	46	89,258
Other benefits	12,975	308	12,666
Employment expenses	53,858	5,740	48,118
Contracted services	127,931	-	127,931
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	347,447	-	347,447
Communication	1,900	-	1,900
Other	4,324	1,371	2,954
Total - Instructional Staff Support	1,058,809	31,834	1,026,975
General Administration			
General Administration			
Board of Education	400 500		400 500
Board of education administration	122,520	-	122,520
Employment expenses	510	-	510
Professional services - audit & other	10,125	-	10,125
Professional services - legal	7,250	-	7,250
Insurance	8,100	-	8,100
Subtotal - Board of Education	148,505	-	148,505
Executive Administration			
Executive administration	106,424	-	106,424
Oversight fee	215,773	-	215,773
Subtatal Evacutive Administration			
Subtotal - Executive Administration	322,198	-	322,198
Grant Procurement	322,198	<u>-</u>	322,198
	322,198	<u>-</u>	<u>322,198</u> -
Grant Procurement	<u> </u>		322,198 - -
Grant Procurement Grant Procurement	-	-	-
Grant Procurement Grant Procurement Subtotal - Grant Procurement	- -	-	- -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration	- -	-	- -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal	- - - 470,703	-	470,703
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages	- - 470,703	-	- - 470,703
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes	- - 470,703 231,427 16,991	-	- 470,703 231,427 16,991
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages	- - 470,703 231,427 16,991 22,798	-	231,427 16,991 22,798
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits	- - - 470,703 231,427 16,991 22,798 5,473	-	231,427 16,991 22,798 5,473
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses	- - - 470,703 231,427 16,991 22,798 5,473 32,277	-	231,427 16,991 22,798 5,473 32,277
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470	-	231,427 16,991 22,798 5,473 32,277 470
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960	-	231,427 16,991 22,798 5,473 32,277 470 8,960
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300	-	231,427 16,991 22,798 5,473 32,277 470 8,960 1,300
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920	-	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300	- - - - - - - - - - - -	231,427 16,991 22,798 5,473 32,277 470 8,960 1,300
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498	- - - - - - - - - - - -	- 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal	- - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes Insurance benefits	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes Insurance benefits Other benefits	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes Insurance benefits Other benefits Other benefits Other benefits Other benefits Marketing	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114 391,043 11,844 983 43 284 4,785	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes Insurance benefits Other benefits	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114 391,043 11,844 983 43 284 4,785 408,982
Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration School Administration Office of the Principal Salaries & wages Payroll taxes Insurance benefits Other benefits Employment expenses Contracted services General supplies Insurance Communication Dues & subscriptions Subtotal - Office of the Principal Other School Administration Admissions & other administrative support Salaries & wages Payroll taxes Insurance benefits Other benefits Other benefits Other benefits Other benefits Marketing	- - - 470,703 231,427 16,991 22,798 5,473 32,277 470 8,960 1,300 5,920 7,498 333,114 391,043 11,844 983 43 284 4,785	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Piscal services 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Business & Internal Services			
		245,875	-	245,875
Central Services 21,726 2 21,726 Planning, research, development Information services \$11,670 - 21,726 Information services \$11,506 - \$115,066 Data processing services \$79,251 - 79,251 Total - Central Services \$79,251 - 828,056 Operations & Maintenance . . \$2,80,666 Internal building services \$51,15 - \$5,115 Safely & security \$51,15 - \$5,115 Insurance 16,900 - 16,900 Equipment expense \$3,788 12,160 2,500 Lease of building 765,120 - 765,120 Jamilorial services \$13,000 - 103,000 Utilizes \$8,700 - 88,700 Building repairs & maintenance \$103,000 - 2,500 Utilizes \$8,700 - 88,700 Total - Cypartions & Maintenance \$1,305,343 \$1,300 Total - Pupil Act	Internal distribution services	6,987	=	6,987
Planning. research. development 11,1670 - 21,726 11,1670	Total - Business & Internal Services	252,861	-	252,861
Planning. research. development 11,1670 - 21,726 11,1670	Contral Services			
Information services		21.726	_	21.726
Staff Personnel services	·		-	
Data processing services 103,003 - 103,005 104,005 105,0			_	
Charter Services 79,251 - 79,251 10 10 10 10 10 10 10			-	
Potal - Central Services			-	
Security			-	
Security	O continue O Materia			
Salety & security	·	56 110	_	56 110
19,000 1	•		_	
Requipment expense 33,798 12,150 27,468 Lease of building 765,120 765,120 765,120 140,00	·		_	
Page of building 765, 120 765, 120 1810, 100			12 150	
Baliding services 216,731 35,731 181,000 103,0			-	
Building repairs & maintenance 103,000 - 103,000 Communication 2,500 - 8,700 Taxes 67,364 - 67,364 Other 4,004 4,004 - 4,004 Total - Operations & Maintenance 1,365,343 51,886 1,313,457 Pupil Transportation Services Suddent costs 3,000 - 3,000 Total - Pupil Transportation Services			35 731	
Communication 2,500 2,500 Utilities 88,700 - 88,700 Taxes 67,364 - 67,364 Other 4,004 4,004 - 67,364 Total - Operations & Maintenance 1,365,343 51,896 1,31,457 Pupil Transportation Services Student costs 3,000 - 3,000 Total - Pupil Transportation Services Cher Support Services Cher Support Services Community Services Community Services Community Services Salaries & wages 4,681 - 4,681 Payoul taxes 389 - 389 Insurance benefits 112 - 112 Other Denefits 112 - 112 Total - Community Activities 5,199 - 5,199 Welfare Activities 100 - 100 Other 3 - -			-	
March Marc	• •		_	
Taxes			_	
Note			_	
Total - Operations & Maintenance 1,365,343 51,886 1,313,457 Pupil Transportation Services 3,000 - 3,000 Total - Pupil Transportation Services 3,000 - 3,000 Other Support Services Services Services Services Pupil Activities - - - - Community Services Salaries & Wages 4,681 - 4,681 -			4 004	07,304
Pupil Transportation Services 3,000 - 3,000 Total - Pupil Transportation Services 3,000 - 3,000 Total - Pupil Transportation Services Substitution			· · · · · · · · · · · · · · · · · · ·	1 313 457
Note	Total - Operations a maintenance	1,000,040	01,000	1,010,401
Total - Pupil Transportation Services Uther Support Services Pupil Activities Total - Pupil Activities -	Pupil Transportation Services			
Pupil Activities Total - Pupil Activities	Student costs	3,000	-	
Pupil Activities -	Total - Pupil Transportation Services	3,000	-	3,000
Community Services -	Other Support Services			
Community Services -	Promit Audiodate			
Community Services Community Activities 4,681 - 4,681 Salaries & wages 4,681 - 3,89 Payroll taxes 389 - 3,89 Insurance benefits 17 - 1,7 Other benefits 112 - 112 Total - Community Activities 5,199 - 5,199 Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461 - 23,461				
Community Activities 4,681 - 4,681 Salaries & wages 4,681 - 4,681 Payroll taxes 389 - 389 Insurance benefits 17 - 17 Other benefits 112 - 112 Total - Community Activities - 5,199 - 5,199 Welfare Activities 100 - 100 Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 23,461 - 23,461	Total - Lapit Activities			
Salaries & wages 4,681 - 4,681 Payroll taxes 389 - 389 Insurance benefits 17 - 17 Other benefits 112 - 112 Total - Community Activities 5,199 - 5,199 Welfare Activities 100 - 100 Student costs 100 - 100 Other 3 - 3 - Total - Welfare Activities 103 - - - Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 23,461 - 23,461 - 23,461	Community Services			
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Payroll taxes 389 - 389 Insurance benefits 17 - 17 Other benefits 112 - 112 Total - Community Activities 5,199 - 5,199 Welfare Activities 100 - 100 Other 3 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses -		4 681	_	<i>1</i> 681
Insurance benefits 17 - 17 Other benefits 112 - 112 Total - Community Activities 5,199 - 5,199 Welfare Activities 100 - 100 Student costs 100 - 100 Other 3 - 103 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461			_	
Other benefits 112 - 112 Total - Community Activities 5,199 - 5,199 Welfare Activities 100 - 100 Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461			_	
Welfare Activities 5,199 - 5,199 Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461			_	
Welfare Activities Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461				
Student costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 23,461 - 23,461	Total - Community Activities			0,100
Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 23,461 - 23,461	Welfare Activities			
Total - Welfare Activities103-103Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,642,108988,1288,653,980Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)23,461-23,461	Student costs	100	-	100
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 23,461	Other	3	-	3
Total Expenditures & Other Transactions 9,642,108 988,128 8,653,980 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 23,461 - 23,461	Total - Welfare Activities	103	-	103
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 23,461	Outgoing Transfer to School Service Fund	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 23,461				
(Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,461 - 23,461	Total Expenditures & Other Transactions	9,642,108	988,128	8,653,980
		-	-	-
Ending Fund Balance 23,461 - 23,461	Beginning Fund Balance (7/1)	23,461	-	23,461
	Ending Fund Balance	23,461	<u> </u>	23,461

School Service Fund

REVENUE			
Food sales to pupils	53,121	-	53,121
State revenue	3,394	-	3,394
Department of Agriculture - lunch	204,932	-	204,932
Department of Agriculture - breakfast	65,548	-	65,548
Commodities	14,352	-	14,352
Total Food Service Revenue	341,347	-	341,347
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	341,347	-	341,347
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u> </u>	-	
Food Services			
Supplies, materials including commodities expense	345,810	-	345,810
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	16,500	-	16,500
Total Food Service Expenditures	367,871	-	367,871
Total Expenditures & Other Transactions	367,871	-	367,871
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	(26,524)	-	(26,524)
Beginning Fund Balance (7/1)	200,004	-	200,004
Ending Food Service Fund Balance	173,480	-	173,480