

Walker Charter Academy

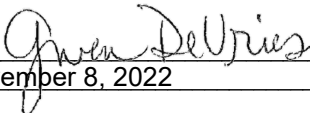
A Resolution of the Board of Directors
2022-2023 Amended Budget

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	6,396,444	-	6,396,444
Other State Sources	459,269	1,306	460,575
Local Sources	354,111	-	354,111
Federal Grants	731,268	109,861	841,129
Private Sources	83,500	61,551	145,051
Total Revenues and Transfers	8,024,592	172,718	8,197,310
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,564,044	-	2,564,044
Added Needs	840,476	-	840,476
Support Services			
Pupil Services	406,493	-	406,493
Instructional Staff Support	1,066,225	-	1,066,225
General Administration	382,055	-	382,055
School Administration	750,916	-	750,916
Business & Internal Services	221,474	-	221,474
Central Services	602,651	-	602,651
Operations & Maintenance	1,170,496	3,400	1,173,896
Pupil Transportation Services	19,663	-	19,663
Other Support Services	100	185,674	185,774
Total Expenditures	8,024,592	189,074	8,213,666
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(16,356)	(16,356)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	66,031	128,292	194,324
CURRENT FUND BALANCE	66,031	111,936	177,967

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 8, 2022
where a quorum of the board was present.

Signed By: 
Dated: November 8, 2022

Walker Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,396,444	-	6,396,444
Revenue from State Sources	459,269	-	459,269
Revenue from Local Sources	354,111	-	354,111
Restricted-Federal 'Pass thru' Grants - Title I	168,894	-	168,894
Restricted-Federal 'Pass thru' Grants - Title IV	11,759	-	11,759
Restricted-Federal 'Pass thru' Grants - IDEA	142,122	-	142,122
Restricted-Federal 'Pass thru' Grants - ESSER	408,492	408,492	-
Restricted-Federal 'Pass thru' Grants - Other	0	-	0
Revenue from Private Sources	83,500	-	83,500
Total Revenue & Other Transactions	8,024,592	408,492	7,616,100
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,116,874	-	2,116,874
Local Meetings	7,548	-	7,548
Printing and Binding	29,925	-	29,925
Teaching Supplies	62,225	-	62,225
Textbooks, Workbooks & Digital Curriculum	128,143	7,536	120,607
Software & Equipment	1,300	-	1,300
Equipment Lease	32,324	-	32,324
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	39,825	-	39,825
Contracted Services	93,750	-	93,750
Employment Expenses	7,088	-	7,088
Finger Printing & Background Checks	3,150	-	3,150
Board Funds	35,000	-	35,000
Indirect Costs	2,793	763	2,029
Miscellaneous	(0)	0	(0)
Total - Basic Instruction	2,564,044	8,300	2,555,744
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	470,078	44,708	425,371
Equipment Purchases	-	-	-
Indirect Costs	5,973	4,529	1,444
Miscellaneous	(0)	0	(0)
Subtotal - Compensatory Education	476,051	49,237	426,814
Special Education			
Salaries, Taxes, & Benefits	301,031	-	301,031
Instructional Services	30,000	-	30,000
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380

Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	28,891	-	28,891
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	364,426	-	364,426
Total - Added Needs	840,476	49,237	791,240
Pupil Services			
Occupational Therapist Services	45,036	-	45,036
Psychological Services	33,439	-	33,439
Speech Pathology	118,106	-	118,106
Social Work Services	183,685	57,895	125,790
Other (Including Recess Aides)	26,227	-	26,227
Total - Pupil Services	406,493	57,895	348,597
Instructional Staff Support			
Salaries, Taxes, & Benefits	359,066	10,967	348,098
Local Meetings	25	-	25
Office Supplies	6,103	-	6,103
Improvement of Instruction	249,127	-	249,127
Professional Development	39,841	-	39,841
Library Books	4,000	-	4,000
Technology	344,621	232,990	111,631
Special Education	34,776	-	34,776
Indirect Costs	28,666	23,602	5,064
Miscellaneous	0	0	(0)
Total - Instructional Staff Support	1,066,225	267,559	798,666
General Administration			
Board of Education			
Board of Education Administration	92,093	-	92,093
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,300	-	11,300
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	122,643	-	122,643
Executive Administration			
Executive Administration	66,972	-	66,972
Oversight Fee	192,440	-	192,440
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	259,412	-	259,412
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	382,055	-	382,055
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	264,392	-	264,392
Local Meetings	7,825	-	7,825
Workshops and Conferences	5,672	-	5,672

Mailing	5,670	-	5,670
Printing & Binding	2,363	-	2,363
Office Supplies	6,300	-	6,300
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	0	-	0
Subtotal - Office of the Principal	298,421	-	298,421
Other School Administration			
Admissions & Other Administrative Support	287,320	-	287,320
Salaries, Taxes, & Benefits	35,487	-	35,487
Advertising	128,288	-	128,288
Local Meetings	500	-	500
Workshops and Conferences	900	-	900
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	452,494	-	452,494
Total - School Administration	750,916	-	750,916
Business & Internal Services			
Fiscal Services	214,186	-	214,186
Internal Distribution Services	7,289	-	7,289
Total - Business & Internal Services	221,474	-	221,474
Central Services			
Planning, Research, Development	17,369	-	17,369
Information Services	87,714	-	87,714
Staff/Personnel Services	398,950	-	398,950
Data Processing Services	72,508	-	72,508
Other Central Services	26,109	-	26,109
Indirect Costs	-	-	-
Miscellaneous	0	-	0
Total - Central Services	602,651	-	602,651
Operations & Maintenance			
Internal Building Services	40,126	-	40,126
Other Purchased Service (Janitorial)	178,323	17,873	160,450
Telephone	2,500	-	2,500
Gas	15,450	-	15,450
Electric	57,350	-	57,350
Water & Sewer	13,225	-	13,225
Waste & Trash Disposal	9,300	-	9,300
Building Maintenance & Repair	94,780	-	94,780
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	680,160	-	680,160
Lease of Equipment	5,084	-	5,084
Software & Equipment	400	-	400
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	32,830	-	32,830
Property Insurance	12,400	-	12,400
Safety & Security	7,243	5,283	1,960
Indirect Costs	2,346	2,346	-
Miscellaneous	0	-	0
Total - Operations & Maintenance	1,170,496	25,502	1,144,994

Pupil Transportation Services			
Contracted Transportation	12,000	-	12,000
Field Trips	5,863	-	5,863
Indirect Costs	1,800	-	1,800
Total - Pupil Transportation Services	19,663	-	19,663
Other Support Services			
Pupil Activities			
Supplies	100	-	100
Total - Pupil Activities	100	-	100
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,024,592	408,492	7,616,099
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	(0)	0
Beginning Fund Balance (7/1)	66,031	-	66,031
Ending Fund Balance	66,031	(0)	66,031

School Service Fund**REVENUE**

Food Sales to Pupils	61,551	-	61,551
State Revenue	1,306	-	1,306
Department of Agriculture - Lunch	86,025	-	86,025
Department of Agriculture - Breakfast	12,964	-	12,964
Department of Agriculture - Snack	-	-	-
Commodities	10,872	-	10,872
Other	-	-	-
Total Food Service Revenue	172,718	-	172,718

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	172,718	-	172,718

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	3,400	-	3,400
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	3,400	-	3,400

Food Services

Supplies, Materials including Commodities expense	180,708	-	180,708
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	185,674	-	185,674

Total Expenditures & Other Transactions	189,074	-	189,074
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(16,356)	-	(16,356)
Beginning Fund Balance (7/1)	128,292	-	128,292
Ending Food Service Fund Balance	111,936	-	111,936

Walker Charter Academy

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

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	6,653,780	6,396,444	(257,335)
Other State Sources	563,606	460,575	(103,031)
Local Sources	366,291	354,111	(12,180)
Federal Grants	1,159,670	841,129	(318,541)
Private Sources	94,060	145,051	50,991
Total Revenues and Transfers	8,837,406	8,197,310	(640,096)
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,086,018	2,564,044	(521,974)
Added Needs	1,048,000	840,476	(207,524)
Support Services			
Pupil Services	357,284	406,493	49,208
Instructional Staff Support	950,454	1,066,225	115,770
General Administration	416,102	382,055	(34,047)
School Administration	778,147	750,916	(27,231)
Business & Internal Services	131,120	221,474	90,354
Central Services	609,974	602,651	(7,324)
Operations & Maintenance	1,206,005	1,173,896	(32,109)
Pupil Transportation Services	5,908	19,663	13,755
Other Support Services	236,881	185,774	(51,106)
Total Expenditures	8,825,892	8,213,666	(612,227)
EXCESS OF REVENUES OVER EXPENDITURES	11,514	(16,356)	(27,870)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	208,382	194,324	(14,059)
CURRENT FUND BALANCE	219,896	177,967	(41,928)

Walker Charter Academy
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	6,125,060	6,100,265	6,396,444
Other State Sources	438,697	447,405	460,575
Local Sources	391,807	334,539	354,111
Federal Grants	1,174,472	1,450,919	841,129
Private Sources	70,211	53,443	145,051
Total Revenues and Transfers	<u>8,200,247</u>	<u>8,386,570</u>	<u>8,197,310</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,797,884	3,213,030	2,564,044
Added Needs	835,121	1,130,274	840,476
Support Services			
Pupil Services	340,858	321,009	406,493
Instructional Staff Support	1,062,996	806,560	1,066,225
General Administration	362,513	349,743	382,055
School Administration	590,851	635,565	750,916
Business & Internal Services	122,011	111,364	221,474
Central Services	671,542	329,234	602,651
Operations & Maintenance	1,098,336	1,154,330	1,173,896
Pupil Transportation Services	695	6,317	19,663
Other Support Services	278,856	270,636	185,774
Total Expenditures	<u>8,161,662</u>	<u>8,328,061</u>	<u>8,213,666</u>
EXCESS OF REVENUES OVER EXPENDITURES	38,585	58,509	(16,356)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	156,000	156,000	194,324
CURRENT FUND BALANCE	<u><u>194,585</u></u>	<u><u>214,509</u></u>	<u><u>177,967</u></u>

Walker Charter Academy
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund						
REVENUE						
State Aid	6,653,780	-	6,653,780	6,396,444	-	6,396,444
Revenue from State Sources	560,118	-	560,118	459,269	-	459,269
Revenue from Local Sources	366,291	-	366,291	354,111	-	354,111
Restricted-Federal 'Pass thru' Grants - Title I	161,413	-	161,413	168,894	-	168,894
Restricted-Federal 'Pass thru' Grants - Title II	14,644	-	14,644	-	-	-
Restricted-Federal 'Pass thru' Grants - Title IV	2,627	-	2,627	11,759	-	11,759
Restricted-Federal 'Pass thru' Grants - IDEA	148,484	-	148,484	142,122	-	142,122
Restricted-Federal 'Pass thru' Grants - ESSER	598,156	598,156	-	408,492	408,492	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	0	-	0
Revenue from Private Sources	83,500	-	83,500	83,500	-	83,500
Total Revenue & Other Transactions	8,589,012	598,156	7,990,856	8,024,592	408,492	7,616,100
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	2,383,697	139,640	2,244,057	2,116,874	-	2,116,874
Local Meetings	7,677	-	7,677	7,548	-	7,548
Printing and Binding	30,495	-	30,495	29,925	-	29,925
Teaching Supplies	69,534	6,919	62,615	62,225	-	62,225
Textbooks, Workbooks & Digital Curriculum	155,934	56,084	99,850	128,143	7,536	120,607
Software & Equipment	1,300	-	1,300	1,300	-	1,300
Equipment Lease	31,893	-	31,893	32,324	-	32,324
Equipment Purchases	184,709	177,828	6,881	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	39,855	-	39,855	39,825	-	39,825
Contracted Services	96,875	-	96,875	93,750	-	93,750
Employment Expenses	7,222	-	7,222	7,088	-	7,088
Finger Printing & Background Checks	3,210	-	3,210	3,150	-	3,150
Board Funds	35,000	-	35,000	35,000	-	35,000
Indirect Costs	34,517	34,517	-	2,793	763	2,029
Miscellaneous	0	-	0	(0)	0	(0)
Total - Basic Instruction	3,086,018	414,988	2,671,030	2,564,044	8,300	2,555,744
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	553,392	35,292	518,100	470,078	44,708	425,371
Teaching Supplies	86,088	28,011	58,078	-	-	-
Indirect Costs	11,485	5,620	5,865	5,973	4,529	1,444
Miscellaneous	1,200	1,200	0	(0)	0	(0)
Subtotal - Compensatory Education	652,165	70,123	582,042	476,051	49,237	426,814
Special Education						
Salaries, Taxes, & Benefits	359,181	-	359,181	301,031	-	301,031
Instructional Services	-	-	-	30,000	-	30,000
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,380	-	2,380	2,380	-	2,380
Software & Equipment	640	-	640	640	-	640
Indirect Costs	32,159	-	32,159	28,891	-	28,891
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Special Education	395,835	-	395,835	364,426	-	364,426
Total - Added Needs	1,048,000	70,123	977,878	840,476	49,237	791,240
Pupil Services						
Occupational Therapist Services	66,124	-	66,124	45,036	-	45,036
Psychological Services	33,439	-	33,439	33,439	-	33,439
Speech Pathology	114,132	-	114,132	118,106	-	118,106
Social Work Services	122,767	-	122,767	183,685	57,895	125,790
Other (Including Recess Aides)	20,824	-	20,824	26,227	-	26,227
Total - Pupil Services	357,284	-	357,284	406,493	57,895	348,597
Instructional Staff Support						
Salaries, Taxes, & Benefits	393,841	39,836	354,005	359,066	10,967	348,098
Local Meetings	25	-	25	25	-	25
Workshops and Conferences	5,524	-	5,524	-	-	-
Office Supplies	6,103	-	6,103	6,103	-	6,103

Improvement of Instruction	354,854	-	354,854	249,127	-	249,127
Professional Development	39,510	-	39,510	39,841	-	39,841
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	106,554	7,139	99,415	344,621	232,990	111,631
Special Education	33,543	-	33,543	34,776	-	34,776
Indirect Costs	6,500	4,081	2,419	28,666	23,602	5,064
Miscellaneous	-	-	-	0	0	(0)
Total - Instructional Staff Support	950,454	51,056	899,398	1,066,225	267,559	798,666
General Administration						
Board of Education						
Board of Education Administration	109,898	-	109,898	92,093	-	92,093
Legal Fees	7,250	-	7,250	7,250	-	7,250
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	11,300	-	11,300	11,300	-	11,300
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	140,148	-	140,148	122,643	-	122,643
Executive Administration						
Executive Administration	75,760	-	75,760	66,972	-	66,972
Oversight Fee	200,195	-	200,195	192,440	-	192,440
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Executive Administration	275,954	-	275,954	259,412	-	259,412
Total - General Administration	416,102	-	416,102	382,055	-	382,055
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	276,845	2,675	274,169	264,392	-	264,392
Local Meetings	8,125	-	8,125	7,825	-	7,825
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,778	-	5,778	5,670	-	5,670
Printing & Binding	2,407	-	2,407	2,363	-	2,363
Office Supplies	6,420	-	6,420	6,300	-	6,300
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	2,060	-	2,060	2,060	-	2,060
Bank Charges	640	-	640	640	-	640
Indirect Costs	205	205	-	-	-	-
Miscellaneous	-	-	-	0	-	0
Subtotal - Office of the Principal	311,352	2,881	308,471	298,421	-	298,421
Other School Administration						
Admissions & Other Administrative Support	323,791	-	323,791	287,320	-	287,320
Salaries, Taxes, & Benefits	33,291	-	33,291	35,487	-	35,487
Advertising	108,798	-	108,798	128,288	-	128,288
Local Meetings	500	-	500	500	-	500
Workshops and Conferences	415	-	415	900	-	900
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Other School Administration	466,795	-	466,795	452,494	-	452,494
Total - School Administration	778,147	2,881	775,266	750,916	-	750,916
Business & Internal Services						
Fiscal Services	123,939	-	123,939	214,186	-	214,186
Internal Distribution Services	7,181	-	7,181	7,289	-	7,289
Total - Business & Internal Services	131,120	-	131,120	221,474	-	221,474
Central Services						
Planning, Research, Development	-	-	-	17,369	-	17,369
Information Services	90,291	-	90,291	87,714	-	87,714
Staff/Personnel Services	492,035	-	492,035	398,950	-	398,950
Data Processing Services	-	-	-	72,508	-	72,508
Other Central Services	27,648	-	27,648	26,109	-	26,109
Miscellaneous	-	-	-	0	-	0
Total - Central Services	609,974	-	609,974	602,651	-	602,651
Operations & Maintenance						
Internal Building Services	39,653	-	39,653	40,126	-	40,126
Other Purchased Service (Janitorial)	171,359	7,149	164,210	178,323	17,873	160,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	11,550	-	11,550	15,450	-	15,450
Electric	61,450	-	61,450	57,350	-	57,350
Water & Sewer	12,150	-	12,150	13,225	-	13,225
Waste & Trash Disposal	7,550	-	7,550	9,300	-	9,300

Building Maintenance & Repair	100,981	5,001	95,980	94,780	-	94,780
Equipment Maintenance & Repair	6,710	-	6,710	6,710	-	6,710
Lease of Building	680,160	-	680,160	680,160	-	680,160
Lease of Equipment	5,084	-	5,084	5,084	-	5,084
Software & Equipment	400	-	400	400	-	400
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	32,850	-	32,850	32,830	-	32,830
Property Insurance	12,400	-	12,400	12,400	-	12,400
Safety & Security	44,708	42,728	1,980	7,243	5,283	1,960
Indirect Costs	4,230	4,230	-	2,346	2,346	-
Miscellaneous	-	-	-	0	-	0
Total - Operations & Maintenance	1,206,005	59,108	1,146,897	1,170,496	25,502	1,144,994
Pupil Transportation Services						
Contracted Transportation	-	-	-	12,000	-	12,000
Field Trips	5,908	-	5,908	5,863	-	5,863
Indirect Costs	-	-	-	1,800	-	1,800
Total - Pupil Transportation Services	5,908	-	5,908	19,663	-	19,663
Other Support Services						
Pupil Activities						
Supplies	-	-	-	100	-	100
Total - Pupil Activities	-	-	-	100	-	100
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,589,012	598,156	7,990,856	8,024,592	408,492	7,616,099
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0	(0)	(0)	0
Beginning Fund Balance (7/1)	85,013	-	85,013	66,031	-	66,031
Ending Fund Balance	<u>85,013</u>	<u>(0)</u>	<u>85,013</u>	<u>66,031</u>	<u>(0)</u>	<u>66,031</u>

School Service Fund

REVENUE

Food Sales to Pupils	10,560	-	10,560	61,551	-	61,551
State Revenue	3,488	-	3,488	1,306	-	1,306
Department of Agriculture - Lunch	164,530	-	164,530	86,025	-	86,025
Department of Agriculture - Breakfast	58,944	-	58,944	12,964	-	12,964
Commodities	10,872	-	10,872	10,872	-	10,872
Total Food Service Revenue	248,394	-	248,394	172,718	-	172,718
Transfer In from General Fund	-	-	-	-	-	-
Total Revenue and Incoming Transfers	248,394	-	248,394	172,718	-	172,718

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-	3,400	-	3,400
Total Operations & Maintenance	-	-	-	3,400	-	3,400

Food Services

Supplies, Materials including Commodities expense	232,037	-	232,037	180,708	-	180,708
Salaries & Wages	4,844	-	4,844	4,966	-	4,966
Total Food Service Expenditures	236,881	-	236,881	185,674	-	185,674

Total Expenditures & Other Transactions	236,881	-	236,881	189,074	-	189,074
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Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	11,513	-	11,513	(16,356)	-	(16,356)
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Beginning Fund Balance (7/1)	123,369	-	123,369	128,292	-	128,292
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Ending Food Service Fund Balance	134,883	-	134,883	111,936	-	111,936
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