

Timberland 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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,607,116	-	5,607,116
Other State Sources	759,925	7,458	767,383
Local Sources	135,524	-	135,524
Federal Grants	1,299,950	543,972	1,843,922
Private Sources	4,000	-	4,000
Contribution from Management Company	351,767	-	351,767
Total Revenues and Transfers	8,158,282	551,430	8,709,712
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,439,529	-	2,439,529
Added Needs	976,375	-	976,375
Support Services			
Pupil Services	672,373	-	672,373
Instructional Staff Support	1,237,062	-	1,237,062
General Administration	264,184	-	264,184
School Administration	599,174	-	599,174
Business & Internal Services	85,397	-	85,397
Central Services	211,398	-	211,398
Operations & Maintenance	1,153,569	1,000	1,154,569
Pupil Transportation Services	518,921	-	518,921
Other Support Services	300	557,431	557,731
Total Expenditures	8,158,282	558,431	8,716,713
EXCESS OF REVENUES OVER EXPENDITURES	-	(7,001)	(7,001)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,621	413,358	494,979
CURRENT FUND BALANCE	81,621	406,356	487,978

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 9, 2022
where a quorum of the board was present.

Signed By: Laurin L. Morris
Dated: 11/9/22

Timberland Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,607,116	-	5,607,116
Revenue from State Sources	759,925	-	759,925
Revenue from Local Sources	135,524	-	135,524
Restricted-Federal 'Pass thru' Grants - Title I	274,797	-	274,797
Restricted-Federal 'Pass thru' Grants - Title II	42,552	-	42,552
Restricted-Federal 'Pass thru' Grants - Title IV	22,861	-	22,861
Restricted-Federal 'Pass thru' Grants - IDEA	163,168	-	163,168
Restricted-Federal 'Pass thru' Grants - GEER	6,769	6,769	-
Restricted-Federal 'Pass thru' Grants - ESSER	789,802	789,802	-
Restricted-Federal 'Pass thru' Grants - Other	0	0	(0)
Revenue from Private Sources	4,000	-	4,000
Contribution from Management Company	351,767	-	351,767
Total Revenue & Other Transactions	8,158,282	796,571	7,361,710
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,045,092	188,473	1,856,619
Local Meetings	6,795	-	6,795
Printing and Binding	26,600	-	26,600
Teaching Supplies	20,200	-	20,200
Textbooks, Workbooks & Digital Curriculum	149,742	34,579	115,163
Software & Equipment	1,300	-	1,300
Equipment Lease	42,327	-	42,327
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	2,400	-	2,400
Contracted Services	89,125	-	89,125
Employment Expenses	6,300	-	6,300
Finger Printing & Background Checks	2,800	-	2,800
Board Funds	35,000	-	35,000
Indirect Costs	7,748	6,736	1,012
Total - Basic Instruction	2,439,529	229,789	2,209,741
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	548,704	46,450	502,254
Equipment Purchases	-	-	-
Indirect Costs	2,445	1,403	1,042
Subtotal - Compensatory Education	551,149	47,853	503,296
Special Education			
Salaries, Taxes, & Benefits	357,895	-	357,895
Instructional Services	28,751	-	28,751
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	34,076	-	34,076
Subtotal - Special Education	425,226	-	425,226
Total - Added Needs	976,375	47,853	928,522
Pupil Services			
Guidance Services	67,483	-	67,483
Occupational Therapist Services	93,676	-	93,676
Psychological Services	38,374	-	38,374
Speech Pathology	113,687	-	113,687
Social Work Services	327,147	47,218	279,929
Other (Including Recess Aides)	32,006	-	32,006
Total - Pupil Services	672,373	47,218	625,154
Instructional Staff Support			
Salaries, Taxes, & Benefits	580,817	59,800	521,018
Local Meetings	25	-	25
Office Supplies	5,576	-	5,576
Improvement of Instruction	90,459	-	90,459
Professional Development	39,578	-	39,578
Library Books	4,000	-	4,000
Technology	466,364	372,094	94,271
Special Education	34,776	-	34,776
Indirect Costs	15,466	11,237	4,229
Total - Instructional Staff Support	1,237,062	443,131	793,931
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	9,750	-	9,750
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,400	-	11,400
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	69,178	-	69,178
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	168,693	-	168,693
Miscellaneous	0	-	0
Subtotal - Executive Administration	195,007	-	195,007
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	264,184	-	264,184
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	289,047	-	289,047
Local Meetings	7,725	-	7,725
Workshops and Conferences	5,672	-	5,672

Mailing	5,040	-	5,040
Printing & Binding	2,100	-	2,100
Office Supplies	5,600	-	5,600
Dues/Memberships	3,500	-	3,500
Contracted Services	5,598	-	5,598
Bank Charges	640	-	640
Indirect Costs	65	-	65
Miscellaneous	0	-	0
Subtotal - Office of the Principal	324,987	-	324,987
Other School Administration			
Admissions & Other Administrative Support	107,775	-	107,775
Salaries, Taxes, & Benefits	24,750	-	24,750
Advertising	140,261	-	140,261
Local Meetings	500	-	500
Workshops and Conferences	900	-	900
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	274,187	-	274,187
Total - School Administration	599,174	-	599,174
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	25,569	-	25,569
Staff/Personnel Services	141,412	-	141,412
Data Processing Services	27,298	-	27,298
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
Total - Central Services	211,398	-	211,398
Operations & Maintenance			
Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	186,906	20,456	166,450
Telephone	2,500	-	2,500
Gas	15,775	-	15,775
Electric	48,125	-	48,125
Water & Sewer	9,700	-	9,700
Waste & Trash Disposal	8,150	-	8,150
Building Maintenance & Repair	90,480	-	90,480
Equipment Maintenance & Repair	6,500	-	6,500
Lease of Building	671,840	-	671,840
Lease of Equipment	6,083	-	6,083
Software & Equipment	-	-	-
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	57,468	-	57,468
Property Insurance	11,900	-	11,900
Safety & Security	9,247	7,287	1,960
Indirect Costs	838	838	-
Miscellaneous	(0)	0	(0)
Total - Operations & Maintenance	1,153,569	28,581	1,124,988

Pupil Transportation Services

Salaries, Taxes, & Benefits	27,597	-	27,597
Contracted Transportation	488,064	-	488,064
Field Trips	3,100	-	3,100
Indirect Costs	160	-	160
Miscellaneous	(0)	-	(0)
Total - Pupil Transportation Services	518,921	-	518,921

Other Support Services**Pupil Activities**

Supplies	300	-	300
Total - Pupil Activities	300	-	300

Outgoing Transfer to School Service Fund

-	-	-
---	---	---

Total Expenditures & Other Transactions

8,158,282	796,571	7,361,710
-----------	---------	-----------

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

-	0	(0)
---	---	-----

Beginning Fund Balance (7/1)

81,621	-	81,621
--------	---	--------

Ending Fund Balance

81,621	0	81,621
--------	---	--------

School Service Fund**REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	7,458	-	7,458
Department of Agriculture - Lunch	368,223	-	368,223
Department of Agriculture - Breakfast	146,190	-	146,190
Department of Agriculture - Snack	-	-	-
Commodities	29,559	-	29,559
Other	-	-	-
Total Food Service Revenue	551,430	-	551,430
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	551,430	-	551,430

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	1,000	-	1,000
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	1,000	-	1,000

Food Services

Supplies, Materials including Commodities expense	546,360	-	546,360
Salaries & Wages	11,071	-	11,071
Total Food Service Expenditures	557,431	-	557,431

Total Expenditures & Other Transactions	558,431	-	558,431
---	---------	---	---------

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(7,001)	-	(7,001)
--	----------------	----------	----------------

Beginning Fund Balance (7/1)	413,358	-	413,358
------------------------------	---------	---	---------

Ending Food Service Fund Balance	406,356	-	406,356
----------------------------------	----------------	----------	----------------

Timberland 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	5,608,558	5,607,116	(1,443)
Other State Sources	909,810	767,383	(142,427)
Local Sources	136,788	135,524	(1,264)
Federal Grants	2,624,791	1,843,922	(780,868)
Private Sources	4,000	4,000	-
Contribution from Management Company	605,472	351,767	(253,706)
Total Revenues and Transfers	9,889,419	8,709,712	(1,179,707)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,348,421	2,439,529	(908,892)
Added Needs	1,382,607	976,375	(406,231)
Support Services			
Pupil Services	647,507	672,373	24,866
Instructional Staff Support	1,035,570	1,237,062	201,492
General Administration	261,225	264,184	2,960
School Administration	586,028	599,174	13,145
Business & Internal Services	42,478	85,397	42,919
Central Services	178,943	211,398	32,455
Operations & Maintenance	1,341,512	1,154,569	(186,944)
Pupil Transportation Services	567,127	518,921	(48,206)
Other Support Services	446,487	557,731	111,245
Community Services			
Community Activities	3,324	-	(3,324)
Total Expenditures	9,841,228	8,716,713	(1,124,515)
EXCESS OF REVENUES OVER EXPENDITURES	48,190	(7,001)	(55,192)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	552,823	494,979	(57,843)
CURRENT FUND BALANCE	601,013	487,978	(113,035)

Timberland 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	5,306,483	5,276,381	5,607,116
Other State Sources	672,290	708,698	767,383
Local Sources	109,793	128,359	135,524
Federal Grants	1,648,031	2,153,165	1,843,922
Private Sources	12,218	6,880	4,000
Contribution from Management Company	577,973	1,255,078	351,767
Total Revenues and Transfers	8,326,787	9,528,561	8,709,712
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,712,954	3,257,305	2,439,529
Added Needs	1,096,075	1,380,825	976,375
Support Services			
Pupil Services	508,760	533,270	672,373
Instructional Staff Support	680,610	798,718	1,237,062
General Administration	298,507	318,874	264,184
School Administration	541,205	594,435	599,174
Business & Internal Services	88,007	80,440	85,397
Central Services	267,309	244,277	211,398
Operations & Maintenance	1,118,404	1,212,015	1,154,569
Pupil Transportation Services	502,117	578,235	518,921
Other Support Services	468,665	436,793	557,731
Community Services			
Community Activities	4,303	10	-
Total Expenditures	8,286,916	9,435,196	8,716,713
EXCESS OF REVENUES OVER EXPENDITURES	39,872	93,365	(7,001)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	455,120	455,121	494,979
CURRENT FUND BALANCE	494,992	548,486	487,978

Timberland 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	5,608,558	-	5,608,558	5,607,116	-	5,607,116
Revenue from State Sources	902,984	-	902,984	759,925	-	759,925
Revenue from Local Sources	136,788	-	136,788	135,524	-	135,524
Restricted-Federal 'Pass thru' Grants - Title I	362,384	-	362,384	274,797	-	274,797
Restricted-Federal 'Pass thru' Grants - Title II	76,472	-	76,472	42,552	-	42,552
Restricted-Federal 'Pass thru' Grants - Title IV	2,820	-	2,820	22,861	-	22,861
Restricted-Federal 'Pass thru' Grants - IDEA	163,168	-	163,168	163,168	-	163,168
Restricted-Federal 'Pass thru' Grants - GEER	-	-	-	6,769	6,769	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,545,831	1,545,831	-	789,802	789,802	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	0	0	(0)
Revenue from Private Sources	4,000	-	4,000	4,000	-	4,000
Contribution from Management Company	605,472	-	605,472	351,767	-	351,767
Total Revenue & Other Transactions	9,408,478	1,545,831	7,862,647	8,158,282	796,571	7,361,710
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	2,373,632	209,931	2,163,702	2,045,092	188,473	1,856,619
Local Meetings	7,440	-	7,440	6,795	-	6,795
Printing and Binding	29,450	-	29,450	26,600	-	26,600
Teaching Supplies	64,192	42,042	22,150	20,200	-	20,200
Textbooks, Workbooks & Digital Curriculum	194,474	106,624	87,850	149,742	34,579	115,163
Software & Equipment	53,471	52,171	1,300	1,300	-	1,300
Equipment Lease	42,467	-	42,467	42,327	-	42,327
Equipment Purchases	413,250	413,250	-	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	2,550	-	2,550	2,400	-	2,400
Contracted Services	90,750	-	90,750	89,125	-	89,125
Employment Expenses	6,975	-	6,975	6,300	-	6,300
Finger Printing & Background Checks	3,100	-	3,100	2,800	-	2,800
Board Funds	35,000	-	35,000	35,000	-	35,000
Indirect Costs	27,569	27,569	-	7,748	6,736	1,012
Total - Basic Instruction	3,348,421	851,587	2,496,834	2,439,529	229,789	2,209,741
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	672,872	30,260	642,612	548,704	46,450	502,254
Teaching Supplies	164,817	-	164,817	-	-	-
Textbooks, Workbooks & Digital Curriculum	99,514	80,000	19,514	-	-	-
Indirect Costs	17,328	4,036	13,292	2,445	1,403	1,042
Subtotal - Compensatory Education	954,531	114,296	840,236	551,149	47,853	503,296
Special Education						
Salaries, Taxes, & Benefits	389,771	-	389,771	357,895	-	357,895
Instructional Services	-	-	-	28,751	-	28,751
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
Indirect Costs	34,449	-	34,449	34,076	-	34,076
Subtotal - Special Education	428,075	-	428,075	425,226	-	425,226
Total - Added Needs	1,382,607	114,296	1,268,311	976,375	47,853	928,522
Pupil Services						
Guidance Services	76,721	-	76,721	67,483	-	67,483
Occupational Therapist Services	93,676	-	93,676	93,676	-	93,676
Psychological Services	35,196	-	35,196	38,374	-	38,374
Speech Pathology	113,687	-	113,687	113,687	-	113,687
Social Work Services	304,799	5,563	299,235	327,147	47,218	279,929
Other (Including Recess Aides)	23,429	-	23,429	32,006	-	32,006
Total - Pupil Services	647,507	5,563	641,944	672,373	47,218	625,154
Instructional Staff Support						
Salaries, Taxes, & Benefits	496,112	58,278	437,834	580,817	59,800	521,018
Local Meetings	25	-	25	25	-	25
Office Supplies	5,576	-	5,576	5,576	-	5,576

Improvement of Instruction	105,797	-	105,797	90,459	-	90,459
Professional Development	67,804	28,377	39,427	39,578	-	39,578
Textbooks	86,172	86,172	-	-	-	-
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	190,277	96,887	93,390	466,364	372,094	94,271
Special Education	37,061	-	37,061	34,776	-	34,776
Contracted Services	28,288	28,288	-	-	-	-
Indirect Costs	14,457	10,472	3,985	15,466	11,237	4,229
Miscellaneous	-	-	-	-	0	(0)
Total - Instructional Staff Support	1,035,570	308,474	727,096	1,237,062	443,131	793,931
General Administration						
Board of Education						
Board of Education Administration	35,261	-	35,261	36,028	-	36,028
Legal Fees	9,750	-	9,750	9,750	-	9,750
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	11,400	-	11,400	11,400	-	11,400
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	68,111	-	68,111	69,178	-	69,178
Executive Administration						
Executive Administration	24,363	-	24,363	26,313	-	26,313
Oversight Fee	168,751	-	168,751	168,693	-	168,693
Miscellaneous	-	-	-	0	-	0
Subtotal - Executive Administration	193,113	-	193,113	195,007	-	195,007
Total - General Administration	261,225	-	261,225	264,184	-	264,184
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	298,297	1,969	296,329	289,047	-	289,047
Local Meetings	8,325	-	8,325	7,725	-	7,725
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,580	-	5,580	5,040	-	5,040
Printing & Binding	2,325	-	2,325	2,100	-	2,100
Office Supplies	6,200	-	6,200	5,600	-	5,600
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	3,460	-	3,460	5,598	-	5,598
Bank Charges	640	-	640	640	-	640
Indirect Costs	76	76	-	65	-	65
Miscellaneous	-	-	-	0	-	0
Subtotal - Office of the Principal	333,775	2,045	331,730	324,987	-	324,987
Other School Administration						
Admissions & Other Administrative Support	101,900	-	101,900	107,775	-	107,775
Salaries, Taxes, & Benefits	32,566	-	32,566	24,750	-	24,750
Advertising	116,458	-	116,458	140,261	-	140,261
Local Meetings	500	-	500	500	-	500
Workshops and Conferences	830	-	830	900	-	900
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Other School Administration	252,254	-	252,254	274,187	-	274,187
Total - School Administration	586,028	2,045	583,983	599,174	-	599,174
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	23,984	-	23,984	25,569	-	25,569
Staff/Personnel Services	146,078	-	146,078	141,412	-	141,412
Data Processing Services	-	-	-	27,298	-	27,298
Other Central Services	8,881	-	8,881	10,275	-	10,275
Miscellaneous	-	-	-	0	-	0
Total - Central Services	178,943	-	178,943	211,398	-	211,398
Operations & Maintenance						
Internal Building Services	17,310	4,530	12,780	15,787	-	15,787
Other Purchased Service (Janitorial)	171,392	8,182	163,210	186,906	20,456	166,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	11,800	-	11,800	15,775	-	15,775

Electric	57,700	-	57,700	48,125	-	48,125
Water & Sewer	16,650	-	16,650	9,700	-	9,700
Waste & Trash Disposal	10,550	-	10,550	8,150	-	8,150
Building Maintenance & Repair	95,502	4,522	90,980	90,480	-	90,480
Equipment Maintenance & Repair	6,500	-	6,500	6,500	-	6,500
Lease of Building	671,840	-	671,840	671,840	-	671,840
Lease of Equipment	6,099	-	6,099	6,083	-	6,083
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	57,468	-	57,468	57,468	-	57,468
Property Insurance	11,900	-	11,900	11,900	-	11,900
Safety & Security	185,180	183,200	1,980	9,247	7,287	1,960
Indirect Costs	6,851	6,851	-	838	838	-
Miscellaneous	-	-	-	(0)	0	(0)
Total - Operations & Maintenance	1,341,512	207,286	1,134,227	1,153,569	28,581	1,124,988
Pupil Transportation Services						
Salaries, Taxes, & Benefits	37,282	-	37,282	27,597	-	27,597
Contracted Transportation	525,048	38,048	487,000	488,064	-	488,064
Field Trips	3,325	-	3,325	3,100	-	3,100
Indirect Costs	1,472	1,472	-	160	-	160
Miscellaneous	-	-	-	(0)	-	(0)
Total - Pupil Transportation Services	567,127	39,520	527,607	518,921	-	518,921
Other Support Services						
Pupil Activities						
Supplies	13,333	13,333	-	300	-	300
Indirect Costs	403	403	-	-	-	-
Total - Pupil Activities	13,736	13,736	-	300	-	300
Community Services						
Software & Equipment	3,200	3,200	-	-	-	-
Indirect Costs	124	124	-	-	-	-
Total - Community Activities	3,324	3,324	-	-	-	-
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	9,408,478	1,545,831	7,862,647	8,158,282	796,571	7,361,710
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	-	0	-	0	(0)
Beginning Fund Balance (7/1)	94,701	-	94,701	81,621	-	81,621
Ending Fund Balance	94,701	-	94,701	81,621	0	81,621

School Service Fund

REVENUE

State Revenue	6,826	-	6,826	7,458	-	7,458
Department of Agriculture - Lunch	308,345	-	308,345	368,223	-	368,223
Department of Agriculture - Breakfast	136,211	-	136,211	146,190	-	146,190
Commodities	29,559	-	29,559	29,559	-	29,559
Total Food Service Revenue	480,941	-	480,941	551,430	-	551,430

Transfer In from General Fund	-	-	-	-	-	-
Total Revenue and Incoming Transfers	480,941	-	480,941	551,430	-	551,430

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-	1,000	-	1,000
Total Operations & Maintenance	-	-	-	1,000	-	1,000

Food Services

Supplies, Materials including Commodities expense	420,810	-	420,810	546,360	-	546,360
Salaries & Wages	11,941	-	11,941	11,071	-	11,071
Total Food Service Expenditures	432,751	-	432,751	557,431	-	557,431

Total Expenditures & Other Transactions	432,751	-	432,751	558,431	-	558,431
---	---------	---	---------	---------	---	---------

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	48,190	-	48,190	(7,001)	-	(7,001)
--	---------------	----------	---------------	----------------	----------	----------------

Beginning Fund Balance (7/1)	458,122	-	458,122	413,358	-	413,358
------------------------------	---------	---	---------	---------	---	---------

Ending Food Service Fund Balance	<u>506,312</u>	<u>-</u>	<u>506,312</u>	<u>406,356</u>	<u>-</u>	<u>406,356</u>
----------------------------------	----------------	----------	----------------	----------------	----------	----------------