

Revolving Funds	BeginningBalance	Revenue	Expenditure	Ending Balance
School Lunch Program	\$ 90,548	\$ (623,592)	\$ 622,682	\$ 91,459
Preschool Program	\$ 84,716	\$ (83,967)	\$ 54,196	\$ 114,487
After School Programs	\$ 32,372	\$ (227,470)	\$ 166,059	\$ 93,782
Athletics	\$ 112,071	\$ (58,402)	\$ 96,038	\$ 74,436
Parking Fees HS	\$ -	\$ (5,511)	\$ -	\$ 5,511
School Facility Rentals	\$ 63,273	\$ (22,060)	\$ 3,812	\$ 81,521
School Choice	\$ 1,866,689	\$ (647,135)	\$ 144,483	\$ 2,369,341
Circuit Breaker	\$ 206,782	\$ (549,303)	\$ 489,085	\$ 267,000
Transportation	\$ 50,000	\$ -	\$ 50,000	\$ -

	BeginningBalance	Revenue	Expenditure	Ending Balance
Revolving Fund - Athletic FY23	\$ 112,071	\$ (58,402)	\$ 96,038	\$ 74,436
Projected FY24	\$ 74,436.00	\$ 58,000.00	\$ 114,400.00	\$ 18,036.00

* A portion of Athletic Transportation and Landscaping for the Athletics Fields has been taken out of Athletic Revolving in prior years. Starting in FY25 these funds will need to be allocated back into the General Budget.

* I have asked the Athletic Director to benchmark our athletic fees, and see where we stand in relation to other districts.