

**Old Redford Academy**

**Resolution of the Old Redford Academy Board of Directors – General Fund**

RESOLVED, that this resolution shall be the revised general appropriations act of Old Redford Academy for the fiscal year ending June 30, 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue	
Local	\$ 26,000
State	11,253,378
Federal	4,853,189
Other Financing Sources	387,539
Total Revenue	<u>\$16,520.106</u>

BE IT FURTHER RESOLVED, that \$16,698,276 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ 5,167,447
Added Needs	1,308,353
Support Services:	
Pupil	336,575
Instructional Staff	1,438,536
General Administration	979,287
School Administration	1,058,837
Business	376,635
Operations/Maintenance	4,929,189
Transportation	129,594
Central	935,978
Athletic Activities	26,338
Community Services	11,507
Total Appropriated	<u>\$16,698,276</u>
Excess Revenues Over (Under) Expenditures	\$ (178,170)
Estimated Fund Balance, July 1, 2021	<u>\$ 7,646,347</u>
Ending Fund Balance, June 30, 2022 (estimated)	<u>\$ 7,468,177</u>

\*\*\*\*\*

Secretary's Certification:  
I certify that the foregoing resolution was duly adopted by the Old Redford Academy Academy Board of Directors at a properly noticed open meeting held the 28th day of June, 2022, at which a quorum was present.

By:  \_\_\_\_\_

**Old Redford Academy**

**Resolution of the Old Redford Academy Board of Directors – Food Service Fund**

RESOLVED, that this resolution shall be the Food Service Fund appropriations act of Old Redford Academy for the fiscal year ending June 30, 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be \$770,278 available for appropriations in the general fund are as follows:

Revenue	
Local	\$ 3,063
State	19,923
Federal	747,292
Total Revenue	<u>\$ 770,278</u>

BE IT FURTHER RESOLVED, that \$347,401 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Food Service	\$ 927,390
Total Appropriated	<u>\$ 927,390</u>
Excess Revenues Over (Under) Expenditures	\$ (157,112)
Estimated Fund Balance, July 1, 2021	<u>\$ 190,881</u>
Ending Fund Balance, June 30, 2022 (estimated)	<u>\$ 33,769</u>

\*\*\*\*\*

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Holly Academy Board of Directors at a properly noticed open meeting held the 28th day of June, 2022, at which a quorum was present.

By: 

**Old Redford Academy  
General Fund Amended Budget (Summary)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>			
Total Local Sources	11,500	26,000	14,500
Total State Sources	11,565,750	11,253,378	(312,372)
Total Federal Sources	9,996,750	4,853,189	(5,143,561)
Total Other Financing Sources	-	387,539	387,539
<b>Total Revenues</b>	<u>21,574,000</u>	<u>16,520,106</u>	<u>(5,053,894)</u>
<b>Expenditures</b>			
Total Basic Programs	3,554,900	5,167,447	1,612,547
Total Added Needs	1,833,275	1,308,353	(524,922)
Total Support Services - Pupil	614,673	336,575	(278,098)
Total Support Services - Instructional Staff	415,560	1,438,536	1,022,976
Total Support Services - General Administration	793,930	979,287	185,357
Total Support Services - School Administration	954,500	1,058,837	104,337
Total Support Services - Business	442,570	376,635	(65,935)
Total Operation and Maintenance of Plant	12,340,742	4,929,189	(7,411,553)
Total Pupil Transportation Services	250,000	129,594	(120,406)
Total Support Services - Central	589,000	935,978	346,978
Total Athletic Activities	100,000	26,338	(73,663)
Total Community Services	7,500	11,507	4,007
<b>Total Expenditures</b>	<u>21,896,650</u>	<u>16,698,276</u>	<u>(5,198,374)</u>
<b>Change in Fund Equity</b>	<u>(322,650)</u>	<u>(178,170)</u>	<u>144,480</u>
<b>Beginning Fund Balance</b>	7,646,347	7,646,347	
<b>Ending Fund Balance</b>	7,323,697	7,468,177	
	33%	45%	

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>1xx Local Sources</b>			
Vending Income	500	5,000	4,500
Student Activity Income - Senior Activites	10,000	16,000	6,000
Miscellaneous	1,000	5,000	4,000
<b>Total Local Sources</b>	<u>11,500</u>	<u>26,000</u>	<u>14,500</u>
<b>3xx State Sources</b>			
Foundation Allowance	10,171,000	10,505,534	334,534
Benchmark Assessments	-	9,325	9,325
Special Ed Headlee	109,916	(74,436)	(184,352)
Special Ed Cost Reimbursement	11,623	5,013	(6,610)
31A At Risk	1,006,459	775,722	(230,737)
Headlee Obligation For Data Collection	39,796	32,221	(7,575)
GSRP	226,956	-	173,940
		-	-
<b>Total State Sources</b>	<u>11,565,750</u>	<u>11,253,378</u>	<u>(312,372)</u>
<b>4xx Federal Sources</b>			
Title I	856,275	1,066,886	210,611
Title I - Prior Year	157,000	37,415	(119,585)
Title IIA	64,889	171,739	106,850
Title IIA - Prior Year	16,671	-	(16,671)
IDEA	390,000	471,146	81,146
Title IV	63,173	134,364	71,191
CRF	559,161	559,161	-
GEER	-	120,311	120,311
ESSER	7,889,581	776,485	(7,113,096)
ESSER II	-	1,515,681	1,515,681
<b>Total Federal Sources</b>	<u>9,996,750</u>	<u>4,853,189</u>	<u>(5,143,561)</u>
<b>5xx-6xx Other Financing Sources</b>			
GSRP Revenue	-	387,539	387,539
<b>Total Other Financing Sources</b>	<u>-</u>	<u>387,539</u>	<u>387,539</u>
<b>Total Revenues</b>	<u>21,574,000</u>	<u>16,520,106</u>	<u>(5,053,894)</u>

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>11x Basic Programs</b>			
<b>Elementary</b>			
Teacher Salaries	1,000,000	540,839	(459,161)
CRF Teacher Salaries	-	559,161	559,161
Outside Substitute Services	-	35,632	35,632
ESSER Outside Substitute Services	-	259,368	259,368
31A Aides	-	44,500	44,500
Title I - Chalk License, Edgenuity, Schoology	-	13,225	13,225
Teaching Supplies	20,000	89,150	69,150
Title I Teaching Supplies	-	12,850	12,850
Title IV Eureka Math & Great Minds	-	10,412	10,412
Title IV Transfer to Title I - Leveled Readers	-	17,490	17,490
Textbooks	80,000	54,757	(25,243)
Field Trips	5,000	4,500	(500)
Other Supplies and Materials	5,000	-	(5,000)
Title I Technology - Smart Boards	-	71,614	71,614
Furniture & Equipment	13,500	-	(13,500)
Dues and fees	500	-	(500)
<b>Total Elementary</b>	<b>1,124,000</b>	<b>1,713,498</b>	<b>589,498</b>
<b>Middle/Junior High</b>			
Teacher Salaries	775,000	975,000	200,000
MS Title I Student Support Specialist	-	40,625	40,625
Outside Substitute Services	-	15,000	15,000
ESSER Outside Substitute Services	-	135,000	135,000
31A Aides	-	63,000	63,000
Title I - Chalk planning too, Edgenuity, Eureka, Schoology	-	32,832	32,832
Title IV Transfer to Title I - Classroom Manipulatives/writing materials	-	3,286	3,286
Field Trips	5,000	-	(5,000)
Teaching Supplies	20,000	8,650	(11,350)
Title I Teaching Supplies	-	12,850	12,850
Title I ELA leveled classroom libraries	-	5,785	5,785
Textbooks	80,000	35,663	(44,337)
Other Supplies and Materials	5,000	-	(5,000)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
Title I Technology - Smart Boards	-	53,133	53,133
Furniture & Equipment	11,250	-	(11,250)
Dues and Fees	500	-	(500)
<b>Total Middle/Junior High</b>	<b>896,750</b>	<b>1,380,824</b>	<b>484,074</b>
<b>High School</b>			
Teacher Salaries	1,200,000	1,200,000	-
Outside Substitute Services	-	-	-
ESSER Outside Substitute Services	-	190,000	190,000
31a Aide	-	29,500	29,500
Title I Aide	-	35,000	35,000
Title I HS Student Support Specialist	-	50,000	50,000
Enact your future - certified teacher	-	41,655	41,655
Title I Chalk, Edgenuity, Schoology, Eureka Math	-	40,431	40,431
Software Licenses	-	18,246	18,246
Field Trips	5,000	82	(4,918)
Teaching Supplies	20,000	14,530	(5,470)
Title I Teaching Supplies	-	12,850	12,850
Textbooks	80,000	5,573	(74,427)
Title I Technology - Smart Boards	-	99,335	99,335
Furniture & Equipment	18,450	-	(18,450)
Dues and Fees	2,700	-	(2,700)
<b>Total High School</b>	<b>1,326,150</b>	<b>1,737,202</b>	<b>411,052</b>
<b>Preschool-GSRP</b>			
GSRP Salaries	187,000	317,202	130,202
GSRP Mileage	500	500	-
GSRP Workhops & Conferences	2,000	-	(2,000)
GSRP Field Trips	5,000	2,200	(2,800)
GSRP Teaching Supplies	5,000	16,021	11,021
GSRP Miscellaneous Supplies	3,500	-	(3,500)
GSRP Capital Outlay - Technology	5,000	-	(5,000)
<b>Total Preschool-GSRP</b>	<b>208,000</b>	<b>335,923</b>	<b>127,923</b>
<b>Total Basic Programs</b>	<b>3,554,900</b>	<b>5,167,447</b>	<b>1,612,547</b>

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>12x Added Needs</b>			
<b>Special Education</b>			
IDEA Purchased Services	390,000	306,107	(83,893)
Resource Room Teachers - Elementary	100,000	15,511	(84,489)
Resource Room Teachers - Middle School	150,000	-	(150,000)
Resource Room Teachers - High School	125,000	-	(125,000)
IDEA Sped Supplies	-	4,008	4,008
IDEA Tech Supplies - Printer	-	6,255	6,255
Sped Teaching Supplies - Elementary	1,000	-	(1,000)
Sped Teaching Supplies - Middle School	1,000	-	(1,000)
Sped Teaching Supplies - High School	1,000	-	(1,000)
Sped Teaching Supplies	-	12,000	12,000
IDEA Sped Textbooks - leveled readers	1,000	11,469	10,469
Sped Technology - Chromebooks ESSER II	-	62,071	62,071
Other Supplies & Materials	1,000	500	(500)
Furniture & Equipment	1,000	6,270	5,270
<b>Total Special Education</b>	<b>771,000</b>	<b>424,192</b>	<b>(346,808)</b>
<b>Compensatory Education</b>			
PY Title 1 Summer School Elementary	77,440	37,415	(40,025)
Title IV transfer to Title I ES Summer School	-	32,000	32,000
Title IV transfer to Title I MS Summer School	-	32,000	32,000
Title IV transfer to Title I HS Summer School	-	32,000	32,000
At Risk Intervention - GPS Contract	-	280,760	280,760
At Risk After School Tutoring Elementary - KUMON	13,000	-	(13,000)
31A ES Behavioral Interventionist	-	61,462	61,462
31A MS Behavioral Interventionist	-	51,500	51,500
31A HS Behavioral Interventionist	-	115,500	115,500
At Risk After School Programs - Elem	12,000	-	(12,000)
At Risk After School Programs - MS	12,000	-	(12,000)
At Risk After School Programs - HS	12,000	-	(12,000)
Title I ES Interventionists - 3	-	202,000	202,000
Purchased Services	935,835	38,124	(897,711)
Title I - Homeless student tutoring	-	700	700
Software License	-	700	700

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>Total Compensatory Education</b>	1,062,275	884,161	(178,114)
<b>Total Added Needs</b>	1,833,275	1,308,353	(524,922)
<b>Total Instruction</b>	5,388,175	6,475,800	1,087,625
<b>21x Support Services - Pupil</b>			
At Risk Dean of Students - Elem	70,000	-	(70,000)
At Risk Dean of Students - MS	60,000	-	(60,000)
At Risk Dean of Students HS	144,000	-	(144,000)
At Risk Guidance Counselors - HS	75,000	63,500	(11,500)
Guidance Counselor	-	14,626	14,626
Furniture & Equipment	2,500	-	(2,500)
IDEA OT Services	20,000	13,921	(6,079)
Psych Services	50,000	18,000	(32,000)
IDEA Speech Pathology & Audiology	40,000	43,528	3,528
Social Work Services - MS	30,000	-	(30,000)
Social Work Services - HS	60,000	-	(60,000)
IDEA Social Work Services	-	83,000	83,000
Purchased Social Work Services - Rethink	-	100,000	100,000
Title IV Supplies	63,173	-	(63,173)
<b>Total Support Services - Pupil</b>	614,673	336,575	(278,098)
<b>22x Support Services - Instructional Staff</b>			
Chief Academic Officer	144,000	-	(144,000)
ESSER II Director of Teaching & Learning	-	108,000	108,000
Title I Director of Technology	-	86,000	86,000
Title I District Curriculum Coach	-	78,000	78,000
Title I HS Dean of Academics	-	88,000	88,000
Title I - Contracted Instructional Coaches - Midwest Contract	-	60,000	60,000
Title I Instructional Coach	-	10,000	10,000
Title II Workshops & Conferences	81,560	24,239	(57,321)
Signing Bonuses	-	50,891	50,891
Title I Stipends for Kinderrgarten Readiness Assessment	-	7,500	7,500
Workshops & Conferences	5,000	6,000	1,000
Workshops & Conferences GSRP	2,000	2,169	169
Software	5,000	-	(5,000)



**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
Office Supplies	5,000	-	(5,000)
Supplies & Materials	15,000	8,000	(7,000)
Instructional Related Technology	-	89,537	89,537
ESSER II Technology	-	469,069	469,069
ESSER Technology	-	165,117	165,117
Computer Lab - Elementary	10,000	-	(10,000)
Computer Lab - MS	10,000	-	(10,000)
Computer Lab - HS	10,000	-	(10,000)
Sped Coordinator K-8	50,000	57,014	7,014
Sped Coordinator HS	50,000	57,014	7,014
IDEA Contracted Sped Consulting - TES	-	2,858	2,858
Purchased Services GSRP Director	13,000	22,797	9,797
Purchased Services GSRP Early Childhood Specialist - Christina	-	26,100	26,100
Title IV Transfer to Title I - Edulastic	-	7,176	7,176
Academic Student Assessment Software	-	11,525	11,525
Academic Student Assessment Supplies & Materials	15,000	1,530	(13,470)
<b>Total Support Services - Instructional Staff</b>	<b>415,560</b>	<b>1,438,536</b>	<b>1,022,976</b>
<b>23x Support Services - General Administration</b>			
Legal Services	75,000	55,000	(20,000)
Audit Services	25,000	17,500	(7,500)
Board Recording Secretary	85,000	70,000	(15,000)
Workshops and Conferences	10,000	35,000	25,000
Advertising	30,000	40,000	10,000
Other Purchased Services - Board of Directors	10,000	-	(10,000)
Supplies and Materials	10,000	8,500	(1,500)
Board of Directors - New Equipment	10,000	-	(10,000)
Dues & Fees	10,000	5,000	(5,000)
Office of the Superintendent	224,520	405,000	180,480
CMU Oversight Fee	298,410	315,166	16,756
Office Supplies	5,000	25,000	20,000
Furniture	1,000	3,121	2,121
<b>Total Support Services - General Administration</b>	<b>793,930</b>	<b>979,287</b>	<b>185,357</b>
<b>24x Support Services - School Administration</b>			
Purchased Services School Admin - Elem	385,000	376,000	(9,000)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
Purchased Services School Admin - MS	175,000	279,000	104,000
Purchased Services School Admin - HS	225,000	263,000	38,000
Copier Lease - Elem	32,000	18,768	(13,232)
Copier Lease - MS	8,000	19,344	11,344
Copier Lease - HS	36,000	23,028	(12,972)
Other Purchased Services	2,000	-	(2,000)
Office Supplies - ES	10,000	12,000	2,000
Office Supplies- GSRP	5,000	-	(5,000)
Office Supplies - MS	10,000	8,477	(1,523)
Office Supplies HS	10,000	16,000	6,000
Supplies & Materials - ES	2,500	-	(2,500)
Supplies & Materials - MS	2,500	-	(2,500)
Supplies & Materials - HS	2,500	3,005	505
Staff Recruiting & Retention ES	1,000	-	(1,000)
Staff Recruiting & Retention MS	1,000	-	(1,000)
Staff Recruiting & Retention HS	1,000	-	(1,000)
GSRP Supplies & Materials	1,000	-	(1,000)
Dues & Memberships - GSRP	-	215	215
Graduation Activities	5,000	-	(5,000)
Senior Activities	25,000	40,000	15,000
Graduation Supplies	15,000	-	(15,000)
<b>Total Support Services - School Administration</b>	954,500	1,058,837	104,337
<b>25x Support Services - Business</b>			
Accounting Services	214,800	165,820	(48,980)
Finance Assistant	-	8,715	8,715
Bank Fees	3,000	2,000	(1,000)
Postage	7,000	8,100	1,100
Postage Meter Rental	3,000	-	(3,000)
Interest	17,770	-	(17,770)
Bond Service Fee & SAAN Fees	197,000	192,000	(5,000)
<b>Total Support Services - Business</b>	442,570	376,635	(65,935)
<b>26x Operation and Maintenance of Plant</b>			
Purchased Services - Janitorial/Maint	400,000	412,000	12,000
Purchased Janitorial Services	-	42,689	42,689

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
GEER - Custodial Services	-	120,311	120,311
Telephone	87,000	124,000	37,000
Water Sewage	90,000	115,000	25,000
Waste and Trash	90,000	90,000	-
Property and Liability Insurance	125,000	93,880	(31,120)
Building Repair and Maintenance	-	-	-
Building Repairs and Maint ES	8,000	35,000	27,000
Building Repairs and Maint MS	5,000	35,000	30,000
Building Repairs and Maint HS	5,000	110,000	105,000
Grounds Maint/Landscaping	75,000	100,000	25,000
Equipment Repairs and Maint	31,000	165,000	134,000
Other Repairs and Maint	16,000	-	(16,000)
Lease - Elem	120,000	120,000	-
Lease MS & Parking Lot	60,000	61,750	1,750
Lease - HS Stadium	48,000	48,000	-
Lease Financing Agreement	1,888,000	1,888,000	-
Equipment Rental	-	7,000	7,000
GSRP Licensing Fees	-	335	335
Vehicle Rental	-	57	57
GSRP Repairs & Maint	1,000	-	(1,000)
Other Repairs and Maint	1,000	1,100	100
Gas/Electricity	350,000	350,000	-
Supplies & Materials	80,000	105,000	25,000
PPE CRF	559,161	-	(559,161)
ESSER	7,889,581	-	(7,889,581)
31a Security Officers	-	66,000	66,000
Purchased Security	400,000	172,036	(227,964)
ESSER II Purchased Security	-	538,964	538,964
Security Supplies & Materials	5,000	3,334	(1,666)
ESSER II Security Camera System	-	99,156	99,156
ESSER II Phone Upgrades	-	22,277	22,277
Alarm Services	7,000	3,300	(3,700)
<b>Total Operation and Maintenance of Plant</b>	<b>12,340,742</b>	<b>4,929,189</b>	<b>(7,411,553)</b>
<b>27x Pupil Transportation Services</b>			
Contracted Transportation	250,000	125,000	(125,000)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
Title I Homeless Student Transportation	-	994	994
Miscellaneous	-	3,600	3,600
<b>Total Pupil Transportation Services</b>	250,000	129,594	(120,406)
 <b>28x Support Services - Central</b>			
Purchased Services - Staff/Personnel Services	-	82,000	82,000
Workshops & Conferences	-	2,000	2,000
Title IIA Professional Development	-	147,500	147,500
Background Checks	-	5,000	5,000
Payroll Processing Fees	220,000	190,000	(30,000)
Purchased Services - Tech Staff	100,000	-	(100,000)
ESSER Tech Staff	-	27,000	27,000
ESSER II Tech Staff	-	216,144	216,144
Web Design & Hosting	8,500	-	(8,500)
Software	40,000	23,000	(17,000)
E - Rate Support	3,500	4,900	1,400
Technology	5,000	22,620	17,620
Technology Upgrades	20,000	17,411	(2,589)
Purchased Services - Pupil Accounting Compliance	190,000	195,000	5,000
Software	2,000	1,230	(770)
Other Purchased Services	-	650	650
Office Supplies	-	1,523	1,523
<b>Total Support Services - Central</b>	589,000	935,978	346,978
 <b>293 Athletic Activities</b>			
Stipends	100,000	-	(100,000)
Ref Payments	-	4,688	4,688
Facilities Rentals	-	6,240	6,240
Supplies & Materials	-	13,000	13,000
League Fees	-	2,410	2,410
<b>Total Athletic Activities</b>	100,000	26,338	(73,663)
 <b>33x Community Services</b>			
Title I Parent Inv Supplies	5,000	11,507	6,507
GSRP Supplies & Materials	2,500	-	(2,500)
<b>Total Community Services</b>	7,500	11,507	4,007

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2021/2022**

<b>Fund: General Fund</b>	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>Total Support Services</b>	16,508,475	10,222,476	(6,285,999)
<b>Total Expenditures</b>	21,896,650	16,698,276	(5,198,374)
<b>Change in Fund Equity</b>	(322,650)	(178,170)	144,480
<b>Beginning Fund Balance</b>	7,646,347	7,646,347	
<b>Ending Fund Balance</b>	7,323,697	7,468,177	
	33%	45%	

**Old Redford Academy  
Food Service Fund Budget (Detail)  
2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>Revenues:</b>			
<b>1xx Local</b>			
161 0000 Food Service sales to students	-	3,063	3,063
<b>Total Local Revenue</b>	<b>-</b>	<b>3,063</b>	<b>3,063</b>
<b>3xx State</b>			
312 0110 Food Service receipts from State	30,000	19,923	(10,077)
<b>Total State Revenue</b>	<b>30,000</b>	<b>19,923</b>	<b>(10,077)</b>
<b>4xx Federal</b>			
414 0110 Food Service Free and Reduced Grant	601,000	564,290	(36,710)
414 0100 Fresh Fruit & Vegetable Program	27,000	22,175	(4,825)
414 0110 Summer Food Service Program	-	139,827	139,827
414 0110 Federal Commodities	21,000	21,000	-
<b>Total Federal Revenue</b>	<b>649,000</b>	<b>747,292</b>	<b>98,292</b>
<b>Total Revenue</b>	<b>679,000</b>	<b>770,278</b>	<b>91,278</b>

**Old Redford Academy  
Food Service Fund Budget (Detail)  
2021/2022**

			<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Increase/ (Decrease)</b>
<b>Expenditures:</b>					
<b>297 Food Service Fund</b>					
297	3190	Food service salaries and benefits	400,000	375,000	(25,000)
297	3450	Software	12,000	15,034	3,034
297	4120	Equipment Repair & Maintenance	2,500	23,000	20,500
297	5610	Contract services - Food	330,000	167,998	(162,002)
297	5610	Summer Food Service Program	-	139,827	139,827
297	5610	Fresh Fruit & Veg Program	-	22,175	22,175
297	5910	Office Supplies	1,000	-	(1,000)
297	5990	Janitorial/Maintenance Supplies	20,000	21,000	142,356
297	6420	Excess Funds Spend Down	-	162,356	1,000
297	7410	Dues and Fees	1,300	1,000	(300)
<b>Total Food Service Fund</b>			<u>766,800</u>	<u>927,390</u>	<u>160,590</u>
<b>Total Expenditures</b>			<u>766,800</u>	<u>927,390</u>	<u>160,590</u>
<b>Excess Revenue (Expenditures)</b>			<u>(87,800)</u>	<u>(157,112)</u>	<u>(69,312)</u>
<b>Beginning Fund Balance</b>			190,881	190,881	
<b>Ending Fund Balance</b>			<u>103,081</u>	<u>33,769</u>	
			13.4%	3.6%	