

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, 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be \$15,599,994 available for appropriations in the general fund are as follows:

Revenue

Local	\$ 26,000
State	11,239,031
Federal	3,965,617
Other Financing Sources	369,346

Total Revenue \$15,599,994

BE IT FURTHER RESOLVED, that \$9,047,508 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	\$ 5,283,225
Added Needs	1,078,879

Support Services:

Pupil	275,437
Instructional Staff	910,754
General Administration	989,229
School Administration	854,230
Business	415,340
Operations/Maintenance	4,327,582
Transportation	124,594
Central Support	805,074
Athletic Activities	147,025
Community Services	11,507

Total Appropriated \$15,222,874

Excess Revenues Over (Under) Expenditures \$ 377,120

Estimated Fund Balance, July 1, 2022 \$ 7,468,177

Ending Fund Balance, June 30, 2023 (estimated) \$ 7,845,297

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Old Redford 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, 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be \$770,451 available for appropriations in the general fund are as follows:

Revenue	
Local	\$ 3,063
State	19,923
Federal	747,465
 Total Revenue	 \$ <u>770,451</u>

BE IT FURTHER RESOLVED, that \$359,928 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	\$ 765,209
 Total Appropriated	 \$ <u>765,209</u>
Excess Revenues Over (Under) Expenditures	\$ 5,242
Estimated Fund Balance, July 1, 2022	\$ <u>33,769</u>
Ending Fund Balance, June 30, 2023 (estimated)	\$ <u>39,011</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Old Redford 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)
2022/2023

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Revenues			
Total Local Sources	26,000	26,000	-
Total State Sources	11,253,378	11,239,031	(14,347)
Total Federal Sources	4,853,189	3,965,617	(887,572)
Total Other Financing Sources	387,539	369,346	(18,193)
Total Revenues	<u>16,520,106</u>	<u>15,599,994</u>	<u>(920,112)</u>
Expenditures			
Total Basic Programs	5,167,447	5,283,225	115,778
Total Added Needs	1,308,353	1,078,879	(229,474)
Total Support Services - Pupil	336,575	275,437	(61,139)
Total Support Services - Instructional Staff	1,438,536	910,754	(527,782)
Total Support Services - General Administration	979,287	989,229	9,942
Total Support Services - School Administration	1,058,837	854,230	(204,607)
Total Support Services - Business	376,635	415,340	38,705
Total Operation and Maintenance of Plant	4,929,189	4,327,582	(601,607)
Total Pupil Transportation Services	129,594	124,594	(5,000)
Total Support Services - Central	935,978	805,074	(130,904)
Total Athletic Activities	26,338	147,025	120,687
Total Community Services	11,507	11,507	-
Total Fund Modifications	-	-	-
Total Expenditures	<u>16,698,276</u>	<u>15,222,874</u>	<u>(1,475,402)</u>
Change in Fund Equity	<u>(178,170)</u>	<u>377,120</u>	<u>555,290</u>
Beginning Fund Balance	7,646,347	7,468,177	
Ending Fund Balance	7,468,177	7,845,297	
	45%	52%	

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
1xx Local Sources			
Vending Income	5,000	5,000	-
Student Activity Income - Senior Activites	16,000	16,000	-
Miscellaneous	5,000	5,000	-
Total Local Sources	26,000	26,000	-
3xx State Sources			
Foundation Allowance	10,505,534	10,372,500	(133,034)
Benchmark Assessments	9,325	9,325	-
Special Ed Headlee	(74,436)	45,000	119,436
Special Ed Cost Reimbursement	5,013	5,013	0
31A At Risk	775,722	774,969	(753)
Headlee Obligation For Data Collection	32,221	32,225	4
Total State Sources	11,253,378	11,239,031	(14,347)
4xx Federal Sources			
Title I	1,066,886	797,187	(269,699)
Title I - Prior Year	37,415	-	(37,415)
Title IIA	171,739	61,755	(109,984)
IDEA	471,146	312,975	(158,171)
Title IV	134,364	54,303	(80,061)
CRF	559,161	-	(559,161)
GEER	120,311	-	(120,311)
ESSER	776,485	-	(776,485)
ESSER II	1,515,681	891,108	(624,573)
ARP	-	1,848,289	1,848,289
Total Federal Sources	4,853,189	3,965,617	(887,572)
5xx-6xx Other Financing Sources			
GSRP Revenue	387,539	369,346	(18,193)
Total Other Financing Sources	387,539	369,346	(18,193)
Total Revenues	16,520,106	15,599,994	(920,112)
11x Basic Programs			

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Elementary			
Teacher Salaries	540,839	707,000	166,161
CRF Teacher Salaries	559,161	-	(559,161)
Teacher Benefits	-	155,976	155,976
ESSER III Teacher Salaries and Benefits	-	350,000	350,000
Outside Substitute Services	35,632	-	(35,632)
ESSER II Staff Retention	-	189,429	189,429
ESSER II Outside Substitute Services	-	100,000	100,000
ESSER Outside Substitute Services	259,368	-	(259,368)
31A Aide Salaries	44,500	43,200	(1,300)
31A Aide Benefits	-	4,265	4,265
Afterschool Programs	-	7,000	7,000
Title I - Chalk License, Edgenuity, Schoology	13,225	13,225	-
Teaching Supplies	89,150	20,000	(69,150)
Title I Teaching Supplies	12,850	-	(12,850)
Student Appreciation	-	3,500	3,500
Title IV Eureka Math & Great Minds	10,412	-	(10,412)
Title IV Transfer to Title I - Leveled Readers	17,490	-	(17,490)
Curriculum (Multiple vendors; math, english, ss, science, supplies)	54,757	136,000	81,243
Field Trips	4,500	3,000	(1,500)
Title I Technology - Smart Boards	71,614	-	(71,614)
Total Elementary	1,713,498	1,732,595	19,097
Middle/Junior High			
MS Teacher Salaries	975,000	747,000	(228,000)
MS Teacher Benefits	-	141,233	141,233
MS Title I Student Support Specialist Salary	40,625	65,000	24,375
MS Title I Student Support Specialist Benefits	-	26,048	26,048
ESSER III Teacher Salaries and Benefits	-	200,000	200,000
ESSER Outside Substitute Services	135,000	-	(135,000)
ESSER II Outside Substitute Services	-	100,000	100,000
Outside Substitute Services	15,000	-	(15,000)
31A Aide Salaries	63,000	43,200	(19,800)
31A Aide Benefits	-	4,265	4,265
MS Afterschool Tutoring	-	10,000	10,000
Afterschool Programs	-	7,000	7,000

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
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	-	3,000	3,000
Teaching Supplies	8,650	20,000	11,350
Student Appreciation	-	3,500	3,500
Title I Teaching Supplies	12,850	-	(12,850)
Title I ELA leveled classroom libraries	5,785	-	(5,785)
Curriculum (Multiple vendors; math, english, ss, science, supplies)	35,663	57,000	21,337
Title I Technology - Smart Boards	53,133	-	(53,133)
Total Middle/Junior High	1,380,824	1,460,078	79,254
High School			
HS Teacher Salaries	1,200,000	769,500	(430,500)
HS Teacher Benefits	-	151,060	151,060
ESSER III Teacher Salaries and Benefits	-	370,000	370,000
ESSER Outside Substitute Services	190,000	-	(190,000)
ESSER II Outside Substitute Services	-	100,000	100,000
31a Aide Salaries	29,500	43,200	13,700
31a Aide Benefits	-	8,490	8,490
Title I Aide Salary	35,000	-	(35,000)
Title I HS Student Support Specialist	50,000	70,000	20,000
Title I HS Student Support Specialist Benefits	-	21,942	21,942
HS Afterschool Tutoring	-	10,000	10,000
Afterschool Programs	-	7,000	7,000
Enact your future - certified teacher	41,655	41,655	-
Title I Chalk, Edgenuity, Schoology, Eureka Math	40,431	40,431	-
Software Licenses	18,246	18,245	(1)
Field Trips	82	3,000	2,918
Teaching Supplies	14,530	14,530	-
Student Appreciation	-	3,500	3,500
Title I Teaching Supplies	12,850	-	(12,850)
Curriculum (Multiple vendors; math, english, ss, science, supplies)	5,573	23,000	17,427
Title I Technology - Smart Boards	99,335	-	(99,335)
Total High School	1,737,202	1,695,553	(41,649)

Preschool-GSRP

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
GSRP Salaries	317,202	264,250	(52,952)
GSRP Benefits	-	57,725	57,725
GSRP Mileage	500	500	-
GSRP Field Trips	2,200	2,200	-
GSRP Teaching Supplies	16,021	16,021	-
Total Preschool-GSRP	335,923	340,696	4,773
Summer School			
PY Title 1 Summer School Elementary	-	-	-
Title IV transfer to Title I ES Summer School	-	18,101	18,101
Title IV transfer to Title I MS Summer School	-	18,101	18,101
Title IV transfer to Title I HS Summer School	-	18,101	18,101
Total Summer School	-	54,303	54,303
Total Basic Programs	5,167,447	5,283,225	115,778
12x Added Needs			
Special Education			
IDEA Purchased Services	306,107	312,975	6,868
Resource Room Teachers - Elementary	15,511	-	(15,511)
IDEA Sped Supplies	4,008	-	(4,008)
IDEA Tech Supplies - Printer	6,255	-	(6,255)
Sped Teaching Supplies	12,000	12,000	-
IDEA Sped Textbooks - leveled readers	11,469	-	(11,469)
ESSER II Technology - Chromebooks	62,071	-	(62,071)
Other Supplies & Materials	500	-	(500)
Furniture & Equipment	6,270	-	(6,270)
Total Special Education	424,192	324,975	(99,217)
Compensatory Education			
PY Title 1 Summer School Elementary	37,415	-	(37,415)
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	-

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
31A ES Behavioral Interventionist Salary	61,462	50,000	(11,462)
31A ES Behavioral Interventionist Benefits	-	14,280	14,280
31A MS Behavioral Interventionist Salaries	51,500	65,000	13,500
31A MS Behavioral Interventionist Benefits	-	18,657	18,657
31A HS Behavioral Interventionist Salaries	115,500	105,000	(10,500)
31A HS Behavioral Interventionist Benefits	-	24,200	24,200
Title I ES Interventionist Salaries - 3	202,000	165,000	(37,000)
Title I ES Interventionist Benefits	-	29,607	29,607
Purchased Services	38,124	-	(38,124)
Title I - Homeless student tutoring	700	700	-
Software License	700	700	-
Total Compensatory Education	884,161	753,904	(130,257)
Total Added Needs	1,308,353	1,078,879	(229,474)
Total Instruction	6,475,800	6,362,103	(113,697)
21x Support Services - Pupil			
At Risk Counselor - HS Salary	63,500	65,000	1,500
At Risk Counselor - HS Benefits	-	5,453	5,453
Guidance Counselor	14,626	-	(14,626)
IDEA OT Services	13,921	-	(13,921)
OT Services	-	13,921	13,921
Psych Services	18,000	18,000	-
IDEA Speech Pathology	43,528	-	(43,528)
Speech Pathology & Audiology	-	43,528	43,528
IDEA Social Work Services	83,000	-	(83,000)
ESSER II Social Work Salaries	-	72,000	72,000
ESSER II Social Work Benefits	-	11,535	11,535
Purchased Social Work Services - Rethink	100,000	46,000	(54,000)
Total Support Services - Pupil	336,575	275,437	(61,139)
22x Support Services - Instructional Staff			
ESSER II Curriculum Director Salary	108,000	-	(108,000)
Title I District Data Coach Salary	86,000	78,500	(7,500)
Title I District Data Coach Benefits	-	16,658	16,658
Title I District Curriculum Coach Salary	78,000	78,500	500

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Title I District Curriculum Coach Benefits	-	10,843	10,843
Title I HS Dean of Academics	88,000	70,000	(18,000)
Title I HS Dean of Academics	-	21,942	21,942
Title I - Contracted Instructional Coaches - Midwest Contract	60,000	-	(60,000)
ESSER III Instructional Coach Salary	10,000	330,000	320,000
ESSER III Instructional Coach Benefits	-	92,744	92,744
Title II Workshops & Conferences	24,239	40,000	15,761
Signing Bonuses	50,891	-	(50,891)
Title I Stipends for Kinderrgarten Readiness Assessment	7,500	7,500	-
Workshops & Conferences	6,000	6,000	-
Workshops & Conferences GSRP	2,169	2,000	(169)
Supplies & Materials	8,000	8,000	-
Instructional Relatled Technology	89,537	-	(89,537)
ESSER II Technology	469,069	-	(469,069)
ESSER Technology	165,117	-	(165,117)
Purchased Services - Sped Coordinator K-8	57,014	50,000	(7,014)
Purchased Services - Sped Coordinator Benefits	-	4,461	4,461
Purchased Services - Sped Coordinator HS	57,014	50,000	(7,014)
Purchased Services - Sped Coordinator Benefits	-	4,461	4,461
IDEA Contracted Sped Consulting TES	2,858	-	-
Purchased Services GSRP Director	22,797	-	(22,797)
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	11,515	(10)
Academic Student Assessment Supplies & Materials	1,530	1,530	-
Total Support Services - Instructional Staff	1,438,536	910,754	(527,782)
23x Support Services - General Administration			
Legal Services	55,000	50,000	(5,000)
Audit Services	17,500	17,500	-
Contracted Superintendent Services	-	190,000	190,000
Board Recording Secretary	70,000	70,000	-
Workshops and Conferences	35,000	35,000	-
Board Supplies & printing	-	-	-
Advertising	40,000	-	(40,000)
Supplies and Materials	8,500	8,500	-

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Board of Directors - New Equipment	-	-	-
Dues & Fees	5,000	5,000	-
Office of the Superintendent Salaries	405,000	255,000	(150,000)
Office of the Superintendent Benefits	-	37,054	37,054
CMU Oversight Fee	315,166	311,175	(3,991)
Office Supplies	25,000	10,000	(15,000)
Furniture	3,121	-	(3,121)
Total Support Services - General Administration	979,287	989,229	9,942
24x Support Services - School Administration			
Purchased Services School Admin - Elem Salaries	376,000	242,500	(133,500)
Purchased Services School Admin - Elem Benefits	-	53,473	53,473
Purchased Services School Admin - MS Salaries	279,000	180,000	(99,000)
Purchased Services School Admin - MS Benefits	-	38,160	38,160
Purchased Services School Admin - HS Salaries	263,000	185,000	(78,000)
Purchased Services School Admin - HS Benefits	-	20,742	20,742
Copier Lease - Elem	18,768	18,768	-
Copier Lease - MS	19,344	19,344	-
Copier Lease - HS	23,028	23,028	-
Office Supplies - ES	12,000	10,000	(2,000)
Office Supplies - MS	8,477	10,000	1,523
Office Supplies HS	16,000	10,000	(6,000)
Supplies & Materials - MS	3,005	-	(3,005)
Staff Recruiting & Retention	-	12,000	12,000
Dues & Memberships - GSRP	215	215	0
Senior Activities	40,000	21,000	(19,000)
Graduation Supplies	-	10,000	10,000
Total Support Services - School Administration	1,058,837	854,230	(204,607)
25x Support Services - Business			
Accounting Services	165,820	160,000	(5,820)
Finance Assistant Salary	8,715	45,000	36,285
Finance Assistant Benefits	-	8,267	8,267
Bank Fees	2,000	2,000	-
Postage	8,100	8,073	(27)
Bond Service Fee & SAAN Fees	192,000	192,000	-

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Total Support Services - Business	376,635	415,340	38,705
26x Operation and Maintenance of Plant			
Purchased Services - Janitorial/Maint Salaries	412,000	285,600	(126,400)
Purchased Services - Janitorial/Maint Benefits	-	50,030	50,030
Contracted Custodial Services	42,689	80,000	37,311
ESSER III Contracted Custodial Services	-	200,000	200,000
GEER - Custodial Services	120,311	-	(120,311)
Telephone	124,000	132,640	8,640
Water Sewage	115,000	115,000	-
Waste and Trash	90,000	90,000	-
Property and Liability Insurance	93,880	93,880	-
Building Repairs and Maint ES	35,000	27,000	(8,000)
Building Repairs and Maint MS	35,000	28,000	(7,000)
Building Repairs and Maint HS	110,000	80,000	(30,000)
Grounds Maint/Landscaping	100,000	100,000	-
Equipment Repairs and Maint	165,000	165,000	-
Lease - Elem	120,000	120,000	-
Lease MS & Parking Lot	61,750	61,750	-
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	-
Other Repairs and Maint	1,100	-	(1,100)
Gas/Electricity	350,000	375,000	25,000
Supplies & Materials	105,000	100,000	(5,000)
Security Officer Salaries	66,000	107,000	41,000
Security Officer Benefits	-	16,455	16,455
Purchased Security	172,036	75,000	(97,036)
ESSER II Purchased Security	538,964	-	(538,964)
Security Supplies & Materials	3,334	3,334	-
ESSER II Security Camera System	99,156	-	(99,156)
ESSER II Phone Upgrades	22,277	-	(22,277)
Alarm Services	3,300	3,500	200
ESSER II Building Signage	-	75,000	75,000

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Total Operation and Maintenance of Plant	4,929,189	4,327,582	(601,607)
27x Pupil Transportation Services			
Contracted Transportation	125,000	120,000	(5,000)
Title I Homeless Student Transportation	994	994	-
Miscellaneous	3,600	3,600	-
Total Pupil Transportation Services	129,594	124,594	(5,000)
28x Support Services - Central			
Purchased Services - Staff/Personnel Salary	82,000	100,000	18,000
Purchased Services - Staff/Personnel Benefits	-	8,610	8,610
Workshops & Conferences	2,000	2,000	(0)
Title IIA Professional Development	147,500	21,755	(125,745)
Background Checks	5,000	5,000	-
Payroll Processing Fees	190,000	228,000	38,000
ESSER II Purchased Services - Tech Staff	216,144	243,144	27,000
ESSER Tech Staff	27,000	-	(27,000)
Web Design & Hosting	-	25,000	25,000
Software	23,000	23,000	-
Marketing (Retention and Recruitment of Students)	-	30,000	30,000
E - Rate Support	4,900	4,900	-
Technology	22,620	22,620	(0)
Technology Upgrades	17,410	-	(17,410)
ESSER III Purchased Services - Pupil Accounting Compliance Salaries	195,000	82,000	(113,000)
ESSER III Purchased Services - Pupil Accounting Compliance Benefits	-	7,545	7,545
Software	1,230	-	(1,230)
Other Purchased Services	650	-	(650)
Office Supplies	1,523	1,500	(23)
Total Support Services - Central	935,978	805,074	(130,904)
293 Athletic Activities			
Ref Payments	4,688	-	(4,688)
Facility Rentals	6,240	-	(6,240)
Supplies	13,000	-	(13,000)
Fall	-	52,500	52,500
Winter	-	63,050	63,050

**Old Redford Academy
General Fund Amended Budget (Detail)
2022/2023**

Fund: General Fund	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Spring	-	31,475	31,475
League Fees	2,410	-	(2,410)
Total Athletic Activities	<u>26,338</u>	<u>147,025</u>	<u>120,687</u>
33x Community Services			
Title I Parent Inv Supplies	11,507	11,507	(0)
Total Community Services	<u>11,507</u>	<u>11,507</u>	<u>-</u>
Total Support Services	<u>10,222,476</u>	<u>8,860,771</u>	<u>(1,361,705)</u>
Total Expenditures	<u>16,698,276</u>	<u>15,222,874</u>	<u>(1,475,402)</u>
Change in Fund Equity	<u>(178,170)</u>	<u>377,120</u>	<u>555,290</u>
Beginning Fund Balance	7,646,347	7,468,177	
Ending Fund Balance	7,468,177	7,845,297	
	45%	52%	

**Old Redford Academy
Food Service Fund Budget (Detail)
2022/2023**

			Actual 2020/2021	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Revenues:						
1xx Local						
161	0000	Food Service sales to students	2,425	3,063	3,063	-
Total Local Revenue			<u>2,425</u>	<u>3,063</u>	<u>3,063</u>	<u>-</u>
3xx State						
312	0110	Food Service receipts from State	11,336	19,923	19,923	-
Total State Revenue			<u>11,336</u>	<u>19,923</u>	<u>19,923</u>	<u>-</u>
4xx Federal						
414	0110	Food Service Free and Reduced Grant	-	564,290	564,290	0
414	0100	Fresh Fruit & Vegetable Program	-	22,175	22,175	-
414	0110	Summer Food Service Program	-	139,827	140,000	173
414	0110	Federal Commodities	-	21,000	21,000	-
Total Federal Revenue			<u>-</u>	<u>747,292</u>	<u>747,465</u>	<u>173</u>
Total Revenue			<u>13,761</u>	<u>770,278</u>	<u>770,451</u>	<u>173</u>

**Old Redford Academy
Food Service Fund Budget (Detail)
2022/2023**

			Actual 2020/2021	Current 2021/2022	Estimated 2022/2023	Increase/ (Decrease)
Expenditures:						
297 Food Service Fund						
297	3190	Food service salaries and benefits	131,490	375,000	375,000	-
297	3450	Software	-	15,034	15,034	-
297	4120	Equipment Repair & Maintenance	1,300	23,000	23,000	-
297	5610	Contract services - Food	12,387	167,998	168,000	2
297	5610	Summer Food Servie Program	-	139,827	140,000	
297	5610	Fresh Fruit & Veg Program	-	22,175	22,175	
297	5990	Janitorial/Maintenance Supplies	2,402	21,000	21,000	-
297	6420	Excess Funds Spend Down	175,441	162,356	-	(162,356)
297	7410	Dues and Fees	225	1,000	1,000	-
Total Food Service Fund			<u>323,245</u>	<u>927,390</u>	<u>765,209</u>	<u>(162,181)</u>
Total Expenditures			<u>323,245</u>	<u>927,390</u>	<u>765,209</u>	<u>(162,181)</u>
Excess Revenue (Expenditures)			<u>(309,484)</u>	<u>(157,112)</u>	<u>5,242</u>	<u>162,354</u>
Beginning Fund Balance			500,365	190,881	33,769	
Ending Fund Balance			<u>190,881</u>	<u>33,769</u>	<u>39,011</u>	
			59.1%	3.6%	5.1%	