

INKSTER ACADEMY
Unaudited - For Internal Use Only
FY23 - Proposed Preliminary Budget Projections

Account #	Audited FY21 June 6/30/2021	Work-In-Progress Final Amended FY22 Budget	FY23 Proposed Prelim Budget
FY23 Targeted Enrollment	197.00	216.79	250.00
FY23 Estimated Paid Enrollment		215.09	245.00
REVENUE			
	\$	8,700.00	\$ 9,000.00
Revenue From Local Sources			
11.0.192.0000.000.0000.00000.0000	0	\$1,000	1,000
11.0.199.0000.000.0000.00000.0000	1,015	7,230	3,000
11.0.199.0000.001.0000.00000.0000	33,753	26,060	20,625
<i>Subtotal - Local Revenue</i>			
	<i>\$34,768</i>	<i>\$34,290</i>	<i>\$24,625</i>
Revenue From State Sources			
11.0.311.0010.000.0000.00000.0000	1,641,303	1,864,317	2,105,676
11.0.311.0010.000.2070.00000.0000	0	110,000	323,763
11.0.312.0120.110.2020.00000.0000	9,744	54,648	34,728
11.0.312.0020.000.3060.00000.0000	37,310	23,199	141,367
11.0.312.0020.000.3067.00000.0000	0	171,048	118,200
11.0.312.0100.000.3400.00000.0000	0	0	0
11.0.312.0100.000.3660.00000.0000	6,862	8,135	8,135
11.0.312.0000.110.3700.00000.0000	6,845	8,396	8,396
<i>Subtotal - State Revenue</i>			
	<i>\$1,702,065</i>	<i>\$2,239,743</i>	<i>\$2,740,264</i>
Revenue From Federal Sources			
11.0.414.0140.000.6010.00000.0000	92,774	93,310	93,511
11.0.414.0140.000.6010.00000.0000	0	11,708	0
11.0.414.0210.000.7640.00000.0000	18,610	14,016	21,046
11.0.414.0210.000.7640.00000.0000	0	7,030	0
11.0.414.0120.000.8010.00000.0000	12,666	16,050	20,550
11.0.414.0000.000.7680.00000.0000	19,764	10,000	10,000
11.0.414.0000.000.7680.00000.0000	0	236	0
11.0.414.0000.000.7980.00000.0000	2,248	0	0
11-0-414-0250-000-7990-00000-0000	61,101	0	0
11-0-414-0250-000-4990-00000-0000	15,071	0	0
11-0-414-0250-000-7960-00000-0002	0	304,860	0
40-50-1316-1010-402206-206	0	0	393,525
11-0-414-0250-000-7960-00000-0000	48,801	0	0
<i>Subtotal - Federal Revenue</i>			
	<i>\$271,034</i>	<i>\$457,210</i>	<i>\$538,632</i>
Income Transfers & Other Transactions			
11.0.513.0120.110.0000.00000.0000	0	4,896	4,896
11.0.599.0000.000.0000.00000.0000	0	0	0
<i>Subtotal - Transfers & Other Transactions</i>			
	<i>\$0</i>	<i>\$4,896</i>	<i>\$4,896</i>
TOTAL REVENUE & OTHER TRANSACTIONS			
	\$2,007,867	\$2,736,139	\$3,308,417

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FY23 Targeted Enrollment	197.00	216.79	250.00
FY23 Estimated Paid Enrollment		215.09	245.00

Expenditures			
<i>Elementary Instructional Services</i>			
11.1.111.3110.000.0000.00000.1240	Teacher Salaries - Elementary	\$117,712	\$221,000
11.1.111.3110.000.0000.00000.1630	Instructional Assistant Salaries	5,250	1,000
11.1.111.3110.000.0000.00000.1870	Substitute Teachers	262,757	207,000
11.1.111.3110.000.0000.00000.1790	Teacher Incentives	0	0
11.1.111.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	31,747	39,539
11.1.111.3110.000.0000.00000.2820	Contribution to 401K Retirement	8,793	9,200
11.1.111.3110.000.0000.00000.2830	Employer FICA/UTA	22,524	22,913
11.1.111.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	367	388
11.1.111.3450.000.0000.00000.0000	Software Curriculum	0	9,387
11.1.111.4910.000.0000.00000.0000	Other Purchased Services - CARES	0	0
11.1.111.5110.000.0000.00000.0000	Teaching Supplies and Materials	120	2,221
11.1.111.5112.000.0000.00000.0000	Testing Supplies and Materials	1,488	2,363
11.1.111.5210.000.0000.00000.0000	Textbooks	120	27,775
11.1.111.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials/Technology - CARES	90	0
11.1.111.6410.000.0000.00000.0000	Capital Outlay - Furn & Equip (Depr)	0	0
	Subtotal - Elem. Instructional Expenses	\$450,969	\$542,786
<i>Middle School Instructional Services</i>			
11.1.112.3110.000.0000.00000.1240	Teacher Salaries - Middle School	\$0	\$43,000
11.1.112.3110.000.0000.00000.1870	Substitute Teacher Salaries	0	19,125
11.1.112.3110.000.0000.00000.1790	Teacher Incentives	0	-
11.1.112.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0	7,440
11.1.112.3110.000.0000.00000.2820	Contribution to 401K Retirement	0	2,020
11.1.112.3110.000.0000.00000.2830	Employer FICA	0	3,440
11.1.112.3110.000.0000.00000.2840	Worker Compensation Insurance	0	0
11.1.112.3110.000.0000.00000.2850	Unemployment Compensation Insurance	0	0
11.1.112.5110.000.0000.00000.0000	Teaching Supplies and Materials	0	0
11.1.112.5112.000.0000.00000.0000	Testing Supplies and Materials	0	0
11.1.112.5210.000.0000.00000.0000	Textbooks (covered in Expansion grant)	0	0
	Subtotal - Middle School Instructional Expenses	\$0	\$75,025
<i>CSP Charter School STEM Grant</i>			
11.1.221.3110.000.6370.00000.1870	STEM Grant	\$0	\$0
11.1.112.3110.000.7790.00000.0000	Purchased Services	0	102,440
11.1.112.5110.000.7790.00000.0000	Supplies & Materials	0	7,560
11.1.112.5990.000.7790.00000.0000	other	0	-
	Subtotal - CSP Charter School STEM Grant	\$0	\$110,000
<i>Added Needs - Special Education</i>			
11.1.122.3110.110.2020.00000.1240	Teacher Salaries - Special Education	\$17,767	\$57,998
11.1.122.3110.110.2020.00000.1630	Special Education - Instructional Assistant	-	-
11.1.122.3110.110.2020.00000.1790	Teacher Incentives	-	-
11.1.122.3110.110.2020.00000.1870	Substitute Teacher Salaries	-	-
11.1.122.3110.110.2020.00000.2130	Group Health, Dental, Vision Insurance	1,657	-
11.1.122.3110.110.2020.00000.2820	Contribution to 401K Retirement	0	-
11.1.122.3110.110.2020.00000.2830	Employer FICA	1,371	-
11.1.122.3110.110.2020.00000.2840	Worker Compensation Insurance	0	-
11.1.122.3110.110.2020.00000.2850	Unemployment Compensation Insurance	0	-
11.1.122.3110.110.2020.00000.0000	Contracted SE Consultant	13,355	-
11.1.213.3130.110.2020.00000.0000	Contracted Special Education Clinicians	87,531	67,460
11.1.213.3130.110.8010.00000.0000	Contracted Clinician - IDEA	12,666	16,050
11.1.122.3220.110.2020.00000.0000	Workshops & Conferences (inc Travel)	0	-
11.1.122.5110.110.2020.00000.0000	Teaching Supplies and Materials	208	214
11.1.122.7410.110.2020.00000.0000	Dues and Fees (Instructional Staff)	0	-
11.1.213.3130.000.8010.00000.0000	Consulting Clinicians IDEA	0	-
	Subtotal - Added Needs / Sp. Educ.	\$134,554	\$141,722

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		FY21 June 6/30/2021	Final Amended FY22 Budget	Proposed Prelim Budget
		197.00	216.79	250.00
			215.09	245.00
Added Needs - At Risk				
11.1.125.3110.000.3060.00000.1240	Teachers Salaries	\$0	\$62,610	\$138,000
11.1.125.3110.000.3060.00000.1242	Teacher Tutors	0	41,420	11,767
11.1.125.3110.000.3060.00000.1630	Instructional Assistant/Paraprofessional	3,650	17,650	44,080
11.1.125.3110.000.3060.00000.2130	Group Health, Dental, Vision Insurance	0	-	12,201
11.1.125.3110.000.3060.00000.2820	Contribution to 401K Retirement	0	-	7,283
11.1.125.3110.000.3060.00000.2830	Employer FICA	0	-	12,290
11.1.125.3110.000.3060.00000.2840	Worker Compensation Insurance	0	-	-
11.1.125.3110.000.3060.00000.2850	Unemployment Compensation Insurance	0	-	9,860
11.1.125.3130.000.3060.00000.0000	Other Purchased Instr Services/PD	0	-	-
11.1.125.5110.000.3060.00000.0000	Teaching Supplies & Materials	15,000	18,850	2,085
11.1.125.3450.000.3060.00000.0000	Supplemental Online Licenses - AMP	17,010	21,000	21,000
11.1.271.3310.000.3060.00000.0000	Transportation	0	-	-
11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	1,650	32,717	1,000
	Subtotal - Added Needs - At Risk	\$37,310	\$194,247	\$259,567
Added Needs - Title I, Part A				
11.1.125.3110.000.6010.00000.1240	Teachers Salaries	\$2,700	\$0	\$0
11.1.119.3110.000.6010.00000.1240	Summer School Teachers	-	23,625	13,737
11.1.125.3110.000.6010.00000.1242	Teacher Tutoring	7,911	1,500	4,500
11.1.125.3110.000.6010.00000.1630	Instructional Assistants	-	-	-
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	0	3,071	4,000
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	35	945	1,000
11.1.125.3110.000.6010.00000.2830	Employer FICA	126	1,595	1,600
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	0	-	-
11.1.125.3110.000.6010.00000.0000	Purchased Services - Mentoring/Financial Lit	9,000	6,443	-
11.1.271.3310.000.6010.00000.0000	Transportation - Homeless Set Aside	0	-	-
11.1.125.5110.000.6010.00000.0000	Teaching Supplies and Materials	6,000	-	-
11.1.221.3120.000.6010.00000.1250	Dean of Academics	44,415	36,706	54,338
11.1.221.3120.000.6010.00000.2130	Group Health, Dental, Vision Insurance	4,202	5,149	7,064
11.1.221.3120.000.6010.00000.2820	Contribution to 401K Retirement	1,959	835	2,174
11.1.221.3120.000.6010.00000.2830	Employer FICA	3,926	2,984	3,668
11.1.221.3120.000.6010.00000.2840	Worker Compensation Insurance	0	-	507
11.1.221.3120.000.6010.00000.2850	Unemployment Compensation Insurance	0	-	924
11.1.221.3110.000.6010.00000.0000	Purchased Services - Mentoring Program	0	-	-
11.1.221.3120.000.6010.00000.0000	Professional Development	0	-	-
11.1.125.3450.000.6010.00000.0000	Software Curriculum	2,500	-	-
11.1.1xx.5110.000.7640.00000.0000	Supplies & Materials Summer school kits etc.	0	20,761	-
11.1.221.3120.000.0000.00000.0000	Training & Education	10,000	-	-
11.1.125.5110.000.6010.00000.0000	Required Set-Aside - Homeless	0	204	-
11.1.331.5110.000.6010.00000.0000	Parent Activities/Workshops/Supplies	0	1,200	-
	Subtotal - Added Needs / Title I, Part A	\$92,774	\$105,018	\$93,511
Added Needs - Title IIA Teacher, Principal Training (7640)				
11.1.221.3120.000.7640.00000.1940	Professional Development	11,110	18,546	21,046
11.1.221.3110.000.7640.00000.1790	Teacher Merit Stipends	0	2,500	-
11.1.283.3110.000.7640.00000.1790	Merit Incentives	0	-	-
11.1.283.3110.000.7640.00000.1790	Teacher Merit Stipends	7,500	0	-
11.1.283.3110.000.7640.00000.2830	Employer FICA	0	-	-
11.1.221.5110.000.7640.00000.0000	Supplies & Materials	0	-	-
	Subtotal - Added Needs / Title IIA -	\$18,610	\$21,046	\$21,046
Added Needs - Title IV				
11.1.125.3110.000.6370.00000.1242	Teacher Tutors	3,024	1,600	-
11.1.125.3110.000.6370.00000.0000	Other Purchased Instructional Services - Contracted (Inc Field Trip)	0	8,400	10,000
11.1.125.5110.000.6370.00000.0000	Teaching Supplies & Materials - Technology (Transfer to Title I)	16,740	-	-
11.1.271.3310.000.6370.00000.0000	Transportation - Field Trips	0	-	-
11.1.293.3110.000.6370.00000.1242	Summer - Healthy Living Program - FY20	0	-	-
11.1.293.5110.000.6370.00000.0000	Supplies & Materials - After School Tutoring	0	-	-
	Subtotal - Added Needs / Title IV	\$19,764	\$10,000	\$10,000

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FY23 Targeted Enrollment	197.00	216.79	250.00
FY23 Estimated Paid Enrollment		215.09	245.00
<i>Coronavirus Relief Funds</i>	<i>\$61,101</i>	<i>\$0</i>	<i>\$0</i>
<i>GEERS Grant</i>	<i>\$15,071</i>	<i>\$0</i>	<i>\$0</i>
<i>CARES Act Funds/ ESSER Formula Grant</i>	<i>\$48,801</i>	<i>\$0</i>	<i>\$0</i>
ESSER II - Equity Grant			
11.1.283.3110.000.4850.00000.1790	Teacher Retention Bonuses/Morale Stipends	\$13,750	\$26,250
11.1.125.3110.000.4850.00000.1242	Teacher Tutoring	0	20,000
11.1.283.3110.000.4850.00000.2830	Employer FICA	0	2,008
11.1.283.3110.000.4850.00000.1790	Recruitment - Competitive Wages	0	25,000
11.1.283.3110.000.4850.00000.2830	Employer FICA	0	1,913
11.1.284.3450.000.4850.00000.0000	Technical Licenses - AMP	7,245	54,711
11.1.284.3450.000.4850.00000.0000	Software Curriculum	0	12,500
11.1.284.5990.000.4850.00000.0000	Technical Supplies - Chromebooks	0	51,062
11.1.221.3120.000.4850.00000.0000	Professional Development	0	12,900
11.1.111.3110.000.4850.00000.0000	Other Purchased Instructional Services	0	16,739
11.1.261.4910.000.4850.00000.0000	Custodial Services	0	10,000
11.1.261.5990.000.4850.00000.0000	Supplies and Materials Custodial	0	10,138
11.1.125.3450.000.4850.00000.0000	Supplemental Curr Software - Go Math Hybrid		8,644
11.1.125.5110.000.4850.00000.0000	Other Purchased Instructional Services - Chinese Mandarin		-
11.1.125.3450.000.4850.00000.0000	Supplies and Materials - Instruction (Placeholder)	0	31,620
11.1.119.3110.000.4850.00000.1242	Summer School Teacher/Tutor Salaries	0	16,525
11.1.119.3110.000.4850.00000.0000	Other Purchased Instructional Services - Summer School Tutors	0	4,850
	TBD Placeholder	0	-
	Subtotal - ESSER II Equity Grant	\$20,995 20,995.00	\$304,860 \$20,995.00
			\$0 \$0
ESSER III			
11.1.283.3110.000.xxxx	Teacher Retention Bonuses/Morale Stipends		\$0
11.1.283.3110.000.xxxx	Recruitment - Competitive Wages		36,000
11.1.283.3110.000.xxxx	Summer School Teacher/Tutor Salaries		66,000
11.1.283.3110.000.xxxx	Contracted Music teacher		37,525
11.1.283.3110.000.xxxx	Technology		20,000
11.1.283.3110.000.xxxx	Technology		41,000
11.1.284.3450.000.4850.00000.0000	Technical Licenses - AMP		59,000
	Purchased services and supplies (Flying classroom 2nd semester)		134,000
	Subtotal - ESSER III Equity Grant	\$0	\$0
			\$393,525
Support Services - Instructional Staff			
11.1.221.3120.000.0000.00000.1250	Dean of Academics	\$14,805	\$18,663
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	1,401	2,320
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	653	664
11.1.221.3120.000.0000.00000.2830	Employer FICA	1,309	1,078
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	0	-
11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	0	-
11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	0	2,231
	Subtotal - Support Services / Instructional Staff	\$18,167	\$24,956
			\$24,197
Support Services - General Admin. - Board of Education			
11.1.231.3170.000.0000.00000.0000	Legal Services	\$ 1,816	\$ 5,000
11.1.231.3180.000.0000.00000.0000	Audit Services	10,569	10,890
11.1.231.3190.000.0000.00000.0000	Board Recording Secretary	2,110	2,000
11.1.231.5990.000.0000.00000.0000	Other - Contingency	0	-
11.1.231.7410.000.0000.00000.0000	Dues, Fees and Memberships	0	1,500

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	197.00	216.79	250.00
FY23 Targeted Enrollment			
FY23 Estimated Paid Enrollment		215.09	245.00
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	\$14,494	\$19,390	\$21,500
<i>Subtotal - Support/Gen. Adm. Board of Education</i>			
<i>Support Services - Executive Administration</i>			
11.1.232.3151.000.0000.0000.0000	\$ 48,858	\$ 50,630	\$ 63,170
11.1.232.3151.001.0000.00000.0000	3,849	13,351	20,614
11.1.232.5990.000.0000.00000.0000	0	100	100
	\$52,707	\$64,081	\$83,884
<i>Subtotal - Support/Executive Administration</i>			
<i>School Administration</i>			
11.1.241.3150.000.0000.00000.1150	\$96,624	\$100,840	\$117,850.00
11.1.241.3150.000.0000.00000.1620	31,718	40,838	57,360
11.1.241.3150.000.0000.00000.1790	0	7,500	8,000
11.1.241.3150.000.0000.00000.2130	16,626	7,591	20,301
11.1.241.3150.000.0000.00000.2820	3,921	4,463	5,675
11.1.241.3150.000.0000.00000.2830	10,069	13,026	13,026
11.1.241.3150.000.0000.00000.2840	0	0	-
11.1.241.3150.000.0000.00000.2850	0	0	-
11.1.241.3150.000.0000.00000.0000	12,600	17,675	22,625
11.1.241.3190.000.0000.00000.0000	10,917	9,945	9,945
11.1.241.3220.000.0000.00000.0000	208	500	515
11.1.241.3430.000.0000.00000.0000	202	540	540
11.1.241.3510.000.0000.00000.0000	29,750	20,583	18,600
11.1.241.4220.000.0000.00000.0000	17,691	21,522	19,507
11.1.241.5910.000.0000.00000.0000	5,573	19,416	18,000
11.1.241.7410.000.0000.00000.0000	2,878	2,709	3,000
11.1.241.5990.000.0000.00000.0000	954	10,098	10,401
11.1.241.6410.000.0000.00000.0000		142	142
	\$239,731	\$277,388	\$325,486
<i>Subtotal / School Administration</i>			
<i>Business Support Services</i>			
11.1.259.3920.000.0000.00000.0000	\$0	\$0	\$0.00
11.1.259.7411.000.0000.00000.0000	0	0	-
11.1.259.7910.000.0000.00000.0000	588	380	391
11.1.259.7913.000.0000.00000.0000	0	0	-
	\$588	\$380	\$391
<i>Subtotal / Business Support</i>			
<i>Operations & Maintenance</i>			
11.1.261.4910.000.0000.00000.1640	\$0	\$0	\$0.00
11.1.261.4910.000.0000.00000.0000	70,945	72,171	73,332
11.1.261.3410.000.0000.00000.0000	6,612	6,643	6,842
11.1.261.3411.000.0000.00000.0000	40,250	33,930	34,948
11.1.261.3830.000.0000.00000.0000	3,003	3,913	4,030
11.1.261.3840.000.0000.00000.0000	2,761	6,590	6,788
11.1.261.3910.000.0000.00000.0000	37,993	41,715	41,715
11.1.261.4110.000.0000.00000.0000	17,467	24,541	25,668
11.1.261.4120.000.0000.00000.0000	7,434	12,210	12,576
11.1.261.4210.000.0000.00000.0000	227,733	303,730	315,851
11.1.261.4910.001.0000.00000.0000	0	0	-
11.1.261.5510.000.0000.00000.0000	14,833	16,403	16,895
11.1.261.5520.000.0000.00000.0000	18,490	27,315	28,134
11.1.261.5990.000.0000.00000.0000	2,916	7,307	7,527
11.1.266.4910.000.0000.00000.1660	0	0	-
11.1.266.4910.000.0000.00000.1790	0	0	-
11.1.266.4120.000.0000.00000.0000	0	2,267	2,335
11.1.266.4910.000.0000.00000.0000	1,214	1,478	1,525
	\$451,651	\$560,213	\$578,168
<i>Subtotal / Operations & Maintenance</i>			
<i>Transportation</i>			
11.1.271.3310.000.0000.00000.0000	\$66,820	\$129,006	\$152,573
	\$66,820	\$129,006	\$152,573
<i>Subtotal / Transportation</i>			

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FY23 Estimated Paid Enrollment		215.09	245.00
Central			
11.1.284.3190.000.0000.00000.0000	17,975	20,531	21,147
11.1.284.3450.000.0000.00000.0000	14,192	1,000	1,000
11.1.284.5990.000.0000.00000.0000	7,868	10,206	10,512
11.1.284.3510.000.0000.00000.0000	0	0	-
11.1.283.4910.000.0000.00000.0000	-	-	-
Subtotal / Central	\$40,035	\$31,737	\$32,659
Outgoing Transfers & Other Transactions			
11.1.511.7150.000.0000.00000.0000	0	0	-
11.1.511.7210.000.0000.00000.0000	0	0	-
11-1.625-8110-000-0000-00000-0000	14,382	10,882	2,078
11.1.452.6210.000.0000.00000.0000	0	0	-
11.1.232.3150.000.0000.00000.0000	187,056	99,612	74,125
Subtotal / Outgoing Transfers & Other Trans.	\$201,438	\$110,494	\$76,203
Total Expenditures & Other Transactions	\$1,985,580	\$2,722,350	\$3,303,417
Revenues & Other Financing Sources			
Over (Under) Expenditures & Other Uses	\$22,287	\$13,789	\$5,001
FY22 Unaudited End Fund Bal-Brd Restricted		\$61,212	\$75,001
Expected FY23 End Fund Bal- Brd Restricted		\$75,001	\$80,002

Food Service Fund Income Statement

Food Service Fund			
Revenue			
25.0.161.0000.000.0000.00000.0000	-	-	-
25.0.312.0110.000.0000.00000.0000	2,466	1,848	1,903
25.0.312.0110.000.3110.00000.0000	1,398.69	9,241	9,518
25.0.414.0110.000.8500.00000.0000	7,794.74	83,178	74,206
25.0.414.0110.000.8510.00000.0000	14,587.20	101,969	139,727
	32,135.61	10,882	2,078
25.0.481.0000.000.0000.00000.0000	14,381.96	-	-
25.0.482.0000.000.0000.00000.0000	277.20	-	-
Total Revenue & Other Transactions	\$73,041.65	\$207,118	\$227,433
Expenses			
25.1.297.4910.000.0000.00000.0000	13,000.00	13,500	13,500
25.1.297.5610.000.8500.00000.0000	39,966.61	119,969	139,727
25.1.297.5611.000.8510.00000.0000	19,797.84	73,484	74,206
25.1.297.5640.000.0000.00000.0000	0.00	-	-
25.1.297.5650.000.0000.00000.0000	277.20	-	-
25.1.297.7910.000.0000.00000.0000	0.00	165	-
25.1.261.5990.000.0000.00000.0000	0.00	-	-
Total Expenditures	\$73,042	\$207,118	\$227,434
Revenue Over Expenditures - Food Service	\$0	\$0	(\$0)
FY22 Unaudited End Fund Balance		\$0	\$0
Expected FY23 End Fund Balance		\$0	(\$0)