

A B C D E F G
 Budget

GEORGE WASHINGTON CARVER ACADEMY

Statement of Revenues, Expenditures, and Fund Balance

Account	Description	22-23 Budget	
	Local Sources		
10-199-0000-000-000-0000	Miscellaneous Revenue - Elem	-15.00	
	Total Local Sources	-15.00	-15.00
	State Sources		
10-311-0000-000-002-0000	Hold Harmless Guarantee - Elem	-20562.34	
10-311-0000-484-006-0035	Early Literacy Targeted Instru	0	
10-311-0000-488-003-0000	Hold Harmless Guarantee - MS	-16156.12	
10-311-0000-488-007-0035	Early Literacy Targeted Instru	0	
10-311-0010-000-000-0000	Income State Sources-State Aid	-2286883.12	
10-311-0010-488-001-0000	Income State Sources - State A	-1796836.74	
10-312-0000-484-140-0000	MPSERSCost Offset	-1666.3	
10-312-0000-484-141-0000	MPSERS UAAL Rate Stab Payment	-18141.53	
10-312-0000-484-143-0000	MPSERS Normal Cost Offset	-1900.15	
10-312-0020-000-010-3060	At-Risk - 31A - Elem-31A--	-271037.61	
10-312-0020-484-020-3069	At-Risk 31A P/Y---31A PY--	0	
10-312-0020-488-011-3060	At Risk - 31A - MS--31A--	-212958.12	
10-312-0120-000-010-0000	Special Education-Headley - El	-44173.57	
10-312-0120-488-011-0000	Special Education-Headley - MS	-34707.81	
10-317-0000-000-000-3430	Restricted-Rec - GSRP--GSRP--	-391500	
10-317-0000-000-001-3439	GSRP PY	0	
10-317-0000-000-005-3430	GSRP Transportation----GSRP--	-88700	
10-317-0000-000-007-3430	GSRP - Curriculum	0	
	Total State Sources	-5185253.41	-5,185,253.41
	Federal Sources		

A	B	C	D	E	F	G
10-414-0000-000-020-601	Title 1A - PY Grant---	Title 1		0		
10-414-0000-000-030-7641	Title IIA - Elem---	Title 2a--		-18474.4		
10-414-0000-000-040-7640	Title IIA - P/Y---	Title 2a PY-		0		
10-414-0000-484-062-6980	Title IV - PY---	Title IV PY--		0		
10-414-0000-488-031-7649	Title IIA - MS---	Title 2a-- PY				
10-414-0000-488-031-7640	Title IIA - MS---	Title 2a--		-14515.6		
10-414-0140-000-010-6010	Title 1 - Elem---	Title 1--		-268397.92		
10-414-0140-488-011-6010	Title 1 - MS---	Title 1--		-210884.08		
10-414-0250-000-050-4990	GEER			0		
10-414-0250-484-000-4850	ESSER II A Revenue					
10-414-0250-484-000-4851	ESSER IIB Revenue			-189471		
10-414-0250-484-000-4350	Esser III Revenue			-830000		
10-414-0250-484-000-4310	Summer Esser					
10-414-0250-484-000-7980	District Covid Funds - Elem			0		
10-414-0250-484-010-7990	Coronavirus Relief Funds - Elem			0		
10-414-0250-488-001-7980	District Covid Funds - MS			0		
10-414-0250-488-011-7990	-Coronavirus Relief Funds - MS			0		
10-417-0000-000-000-8010	IDEA - Elem---	IDEA--		-5988.64		
10-417-0000-484-000-6980	Title IV---	Title IV--		-35360		
10-417-0000-484-001-6989	Title IV PY			0		
10-417-0000-488-001-8010	IDEA - MS---	IDEA--		-47055.36		
10-417-0250-484-000-4830	MiConnect Revenue			0		
10-417-0250-484-000-7960	ESSER Revenue			-54658.33		
10-419-0250-000-000-8000	ESSER Equity			0		
	Total State Sources			-1674805.33		-1,674,805.33
	Total Rev & Other Transations			-6860058.74		

General fund

Instruction Expenditures

Basic Programs

Elementary

11-111-1940-000-000-0000	Grow your own	25000
11-111-3110-484-012-0000	PS - Elementary Instruction	682400
11-111-3113-484-000-0000	PS - Subs	25150

A	B	C	D	E	F	G
11-111-3114-484-001-0000	PS - Elementary Benefits			48600		
11-111-3115-484-000-0000	PS - Elementary Social Securit			52250.00		
11-111-3116-484-020-0000	PS - Elementary Workers Comp			23000.00		
11-111-3117-484-030-0000	PS - Elementary Unemployment			7000.00		
11-111-5110-484-000-0000	Curriculum			50,000.00		
11-111-4910-484-060-6981	Blocksi title 4			2157		
11-111-4910-484-035-0035	PS - Science & SS Extended Lea- PY			5,025.00		
11-111-4910-484-035-0035	PS - Supplies & Materials - 35					
11-111-4910-484-040-6011	Field Trip title 1			8683		
11-111-3190-484-100-0000	PS - Teacher Rentention Pay -			149000.00		
11-111-7910-484-010-7640	PS - Teacher Awar-Title 2A-Re-PY			5,600.00		
11-111-5110-484-120-6010	Supplies and Materials-PY			2,255.00		
11-111-5110-484-120-6011	PS - Supplies & Materials - Ti			6822		
11-111-7910-484-010-7641	PS - Teacher Awar-Title 2A-Re			4103		
11-111-7910-488-035-0035	Supplies and Materials					
	Total Elementary			1097045.00		1,097,045.00
	Middle/Junior High					
11-112-3110-488-000-0000	PS - Middle School Instruction			406000		
11-112-3113-488-000-0000	PS - Middle School Subs			53700		
11-112-3114-488-000-0000	PS - Middle School Benefits			24400		
11-112-3115-488-010-0000	PS - Middle School Social Secu			28000		
11-112-3116-488-020-0000	PS - Middle School Workers Com			2500		
11-112-3117-488-030-0000	PS - Middle School Unemploymen			6100		
11-112-4910-488-041-6011	Field trip Title 1			6822		
11-112-3190-488-021-6980	Carpentry			19238		
11-112-5110-488-000-4350	Curriculum			56,000.00		
11-112-5110-488-030-6011	PS - Supplies & Materials -			6311		
11-112-5110-488-050-0000	PS - Supplies & Materials -					
11-112-7910-484-035-0035	Supplies & Materials LLI - 35A-PY			2,255.00		
11-112-7910-488-010-7640	PS - Teacher Awards - Title 2A-PY			4,400.00		
11-112-7910-484-035-0035	Supplies & Materials LLI - 35A					
11-112-7910-488-010-7641	PS - Teacher Awards - Title 2A			3520		
	Total Middle Middle/Junior High			619246		619,246.00

A	B	C	D	E	F	G
	Pre-School					
11-118-3110-484-000-3430	PS - Teacher-GSRP--GSRP--			48613.7		
11-118-3110-484-010-3430	PS - Assoc Teacher - GSRP--GS			6136.52		
11-118-3110-484-035-3430	PS - Caregiver - GSRP--GSRP--			0		
11-118-3113-484-000-3430	PS - Substitutes-GSRP--GSRP--			1090		
11-118-3114-484-000-3430	PS - Preschool Benefits-GSRP--			112.15		
11-118-3115-484-000-3430	PS - Preschool Social Security			668.52		
11-118-3116-484-000-3430	PS - Preschool Workers Comp-GS			23.06		
11-118-3117-484-000-3430	PS - Preschool Unemployment-GS			587.36		
11-118-4910-484-000-3430	PS - Preschool Field Trips-GSR			1258.34		
11-118-4910-484-001-3430	PS - Preschool Furniture-GSRP-			1500		
11-118-4910-484-002-3430	PS - Preschool Home Visits-GSR			1000		
11-118-4910-484-025-3430	PS - Preschool Food Expenses O			2250		
11-118-5110-484-000-3430	PS - Preschool Supplies-GSRP--			2788.48		
11-118-5110-484-002-3430	PS - Preschool Materials/Mani			1500		
11-118-5110-484-010-3430	PS - Preschool Technology-GSRP			0		
11-118-3110-484-000-3431	PS - Teacher-GSRP--GSRP--			\$156,430.00		
11-118-3110-484-010-3431	PS - Assoc Teacher - GSRP--GS			\$116,500.00		
11-118-3110-484-035-3431	PS - Caregiver - GSRP--GSRP--			\$4,000.00		
11-118-3113-484-000-3431	PS - Substitutes-GSRP--GSRP--			\$19,055.00		
11-118-3114-484-000-3431	PS - Preschool Benefits-GSRP--			22431		
11-118-3115-484-000-3431	PS - Preschool Social Security			10356		
11-118-3116-484-000-3431	PS - Preschool Workers Comp-GS			1538		
11-118-3117-484-000-3431	PS - Preschool Unemployment-GS			3534		
11-118-4910-484-000-3431	PS - Preschool Field Trips-GSR			2466		
11-118-4910-484-001-3431	PS - Preschool Furniture-GSRP-			3329		
11-118-4910-484-002-3431	PS - Preschool Home Visits-GSR			1000		
11-118-4910-484-025-3431	PS - Preschool Food Expenses O			2250		
11-118-5110-484-000-3431	PS - Preschool Supplies-GSRP--			3000		
11-118-5110-484-002-3431	PS - Preschool Materials/Mani			1500		
11-118-5110-484-010-3431	PS - Preschool Technology-GSRP			0		
	Total Pre-School			414917.13		414,917.13

A	B	C	D	E	F	G
		Summer School				
11-119-3110-484-000-4310		PS-Summerschool Salaries-ESSER		57600		
11-119-3110-484-000-4350		PS-Summerschool Salaries-ESSER		69000		
11-119-3110-484-030-3060		PS-Summer School-31A--31A--				
11-119-3110-484-115-4340		PS-Summer Instruct-GEER II Ele				
11-119-3110-488-116-4340		PS-Summer Instruct-GEER II MS				
11-119-4910-484-000-4310		PS-Summerschool Field Trips-ES				
11-119-4910-484-010-4310		PS-Summershcool Transportation				
11-119-3110-484-305-0035		Summer School-35A				
11-119-5110-484-000-4310		PS - Summer School				
		Total Summer School		126600.00		126,600.00
		Total Basic Program		2257808.13		
		Instruction				
		Added Needs				
		Special Education				
11-122-3110-484-000-0000		PS - Special ED - Elem		20500		
11-122-3110-484-010-8010		PS - Special ED-IDEA - Elem-ID-PY		1,327.44		
11-122-3110-484-010-8011		PS - Special ED-IDEA - Elem-ID		77500		
11-122-3110-484-030-2020		PS - Special ED-State Spec Ed coordi		97000		
11-122-3110-484-100-4850		PS-Spec Ed Teacher-ESSER IIA		81000		
11-122-3110-484-101-4850		PS-Spec Ed Coord-ESSER IIA				
11-122-3110-488-102-4850		PS-Spec Ed Parapro-ESSER IIA		51300		
11-122-3110-488-001-0000		PS - Special ED - MS				
11-122-3110-488-031-2020		PS - Special ED-State Spec Ed-py		3,692.41		
11-122-3110-488-031-2021		PS - Special ED-State Spec Ed				
11-122-3111-484-101-0000		SPED Coordinator				
11-122-3114-484-000-0000		PS - Special ED Benefits-Elem				
11-122-3114-484-000-2020		PS - Special ED-State Spec Ed- PY		3,692.41		
11-122-3114-484-000-2021		PS - State Special Ed - Benefi				
11-122-7910-484-000-0000		Special ED-Misc		0.00		
		Total Special Education		336012.26		336,012.26

A	B	C	D	E	F	G
	Compensatory Education					
11-125-3110-484-000-0000	PS - Parapro - Elem					
11-125-4910-484-037-6011	Intervene K-12			100000.00		
11-125-3110-484-000-3061	PS - Paraprofessional - 31A			36300		
11-125-3115-484-000-3060	PS - Social Security -31A -Ele-PY			2,844.27		
11-125-3115-484-010-6010	PS - Social Security-Title I E-PY			359.04		
11-125-3115-484-000-3060	PS - Social Security -31A -Ele					
11-125-3115-484-010-6011	PS - Social Security-Title I E					
11-125-3115-488-001-3060	PS - Social Security -31A -MS-					
11-125-3115-488-011-6010	PS - Social Security-Title I M-PY			285.54		
11-125-3115-488-011-6011	PS - Social Security-Title I M					
11-125-3116-484-000-0000	PS - Workers Com - Elem					
11-125-3117-484-000-3061	Unemployment -31A -Elem-3-py			1,504.13		
11-125-5110-484-030-6010	PS - Supplies - Title 1 Disc-PY			4,146.92		
11-125-5110-484-600-0035	PS - Supplies & Materials - 35			13160.48		
11-125-5110-488-001-3060	PS - Supplies - 31A - MS			3,272.51		
11-125-5110-488-001-3061	PS - Supplies - 31A - MS			10340.32		
11-125-5110-488-016-3061	PS-Career Cruising 31A - MS			910		
11-125-7910-484-000-6981	Mentor title 4			9000		
11-125-7910-488-001-7990	PS - Subscription - COVID Reli					
	Total Compensatory Education			182123.21		182,123.21
	Total Added Needs			518135.47		
	Total instruction			2775943.60		
	Supporting Services					
	Support Services-Pupil					
	Truancy/Absenteeism Services					
11-211-4910-484-000-6010	PS - Parent Support Specialist-PY			6,028.81		

A	B	C	D	E	F	G
11-211-4910-484-200-6010	PS - Parent Support - Soc Secu-PY			689.00		
11-211-4910-484-100-6010	PS - Parent Support - Benefits-PY			43.00		
11-211-4910-484-200-6010	PS - Parent Support - Soc Secu-PY			707.00		
11-211-4910-488-001-6010	PS - Parent Support Specialist-PY			1,954.80		
11-211-4910-484-000-6011	PS - Parent Support Specialist			19040		
11-211-4910-488-001-6011	PS - Parent Support Specialist			14966		
11-211-7910-488-001-4350	Attendance agent			42000		
	Total Truancy/Absenteeism Services			85428.61		85,428.61
	Guidance Services					
	Health Services					
11-213-3130-484-000-0000	PS - Pupil Services - Health-E					
11-213-3130-484-022-2021	PS - Pupil Services - Occupati			6000		
11-213-3130-484-030-6010	Pupil Services-School Nurse Co-PY			1,250.00		
11-213-3130-484-030-6011	Pupil Services-School Nurse Co			1800		
11-213-3130-484-032-6011	PS-School Nurse Consultant Svc			1200		
11-213-3130-484-060-4850	PS - Certified Nurse Assistant					
11-213-3130-488-021-0000	Pupil Services-Occupational Th			1000		
11-213-3130-488-023-2021	PS - Pupil Services - Occupati			6000		
	Total Health Services			17250.00		17,250.00
	Psychological Services					
11-214-3130-484-010-0000	PS - Pupil Services - Psycholo					
11-214-3130-484-012-2021	PS Pupil Services Psycholo					
11-214-3130-484-012-2021	PS Pupil Services Psycholo-PY			12,371.00		
11-214-3130-488-011-0000	PS - Pupil Services - Psycholo					
11-214-3130-488-013-2020	PS - Pupil Services - Pyscholo					
	Total Psychological Services			12371.00		12,371.00
11-215-3130-484-020-6010	Pupil Services-Pathology - Ele-PY			15,672.06		

A	B	C	D	E	F	G
11-215-3130-484-021-6010		Pupil Services-Pathology - MS-PY		17,279.43		
11-215-3130-484-020-6011		Pupil Services-Pathology - Ele		45965		
11-215-3130-484-021-6011		Pupil Services-Pathology - MS-		36115		
11-215-3130-484-040-0000		PS - Pupil Services - Patholog				
11-215-3130-488-041-0000		PS - Pupil Services - Patholog				
11-215-5110-484-100-3060		Speech - 31A---31A--				
		Total Speech Pathology & Audivisual		115031.49		115,031.49
		Social Work Services				
11-216-3130-484-010-3061		PS - Social Worker-31A - Elem-		41496		
11-216-3130-488-011-3061		PS - Social Worker-31A - MS-31		32604		
		PS - Social Worker-31A - MS-31-PY		7,448.66		
11-216-3130-488-001-8011		Social worker IDEA		27150		
		Total Social Work Services		108698.66		108,698.66
		Other Pupil Support Services				
		Total Support Services-Pupil		338779.76		
		Support Services Instructional Staff				
11-221-3120-484-004-7640		PS - Prof. Dev. Climate/Cultur-PY		5,075.52		
11-221-3120-484-015-3430		PS - Professional Dev Offsite-PY		4,050.00		
11-221-3120-484-016-3430		PS - NAEYC - Membership - GSRP-PY		2,106.00		
		PS - Online Professional Devel-PY		224.00		
11-221-3120-484-104-6010		Training & Dev - Title 1-Elem-PY		921.73		
11-221-3120-484-108-3060		PS - MTSS Academic Svcs - 31 -PY		5,091.23		
		Intervention coordinator GPS -PY		1,700.00		
11-221-3120-488-005-7640		PS - Prof. Dev. Climate/Cultur-PY		3,988.48		
11-221-3120-488-105-6010		Training & Dev - Title 1-MS-PY		3,690.96		
11-221-3120-488-118-3060		MTSS Academic Svcs- 31A - MS-PY		15,742.00		
11-221-3120-488-210-6010		PS - Academic Coaching- GPS-MS-PY		5,339.02		

A	B	C	D	E	F	G
11-221-3120-484-000-7641	PS - Training & Dev - Title			7500		
11-221-3120-484-108-3061	PS - MTSS Academic Svcs - 31			20035.8		
11-221-3120-484-110-3061	PS - Academic Coaching- GPS			42098		
11-221-3120-484-200-6011	PS - Academic Coaching- GPS- E			41790		
11-221-3120-488-001-7641	PS-Training & Dev-Title 2a MS-			7500		
11-221-3120-488-118-4350	MTSS Academic Svcs- Esser III			81000		
11-221-3120-488-118-3061	MTSS Academic Svcs- 31A - MS			15742.41		
11-221-3120-488-120-3061	PS - Academic Coaching- GPS--3			33059		
11-221-3120-488-210-6011	PS - Academic Coaching- GPS-MS			32835		
	Total Improvement of Instruction			329489.15		329,489.15
	Educational Media Services					
11-222-5110-484-010-4851	PS=-Teacher Laptops-ESSER IIB			0.00		
11-222-5110-484-100-8000	PS - Chromebooks - ESSER Equit			0.00		
	Total Educational Media Services			0.00		
	Technology Assisted Instruction					
11-225-3490-484-002-4850	PS-Internet-ESSER IIA-Elem			11200		
11-225-3490-488-003-4850	PS-Internet-ESSER IIA-MS			8800		
	Total Technology Assisted Instruction			20000.00		20,000.00
	Supervision of Instruction					
11-226-3150-484-015-3430	PS - Transportation Supervisor			5000.00		
11-226-3150-484-016-3430	PS - Preschool Early Childhood			26100.00		
11-226-3150-484-018-3430	GSRP Site Supervisor/Program D			0.00		
11-226-3150-484-019-3430	PS - GSRP Benefits			0.00		
11-226-3150-484-020-3430	GSRP Trans Benefits			1000.00		
	Total Supervision of Instruction			32100.00		32,100.00
	Academic Student Assessment					
11-227-5110-484-017-3061	PS - Standardized Testing -			4802.00		
11-227-5110-488-027-3061	Standardized Testing - NWEA-31			3773.00		
11-227-7910-484-000-3430	PS - Online Licenses - GSRP--G			485.00		
	Total Academic Student Assessment			9060.00		9,060.00

A	B	C	D	E	F	G
		Total Support Services		390649.15		
		Support Services-General Administration				
		Board of Education				
11-231-3150-484-000-0000		Board of ED - Compliance		34191		
11-231-3150-488-001-0000		Board of ED - Compliance		26864		
11-231-3170-484-000-0000		Board of ED - Attorney		25200		
11-231-3170-488-001-0000		Board of ED - Attorney		19800		
11-231-3180-484-000-0000		Board of ED - Audit		10000		
11-231-3180-488-001-0000		Board of ED - Audit		10000		
11-231-3220-484-000-0000		Board of ED - Workshops & Conf		7000		
11-231-3220-488-001-0000		Board of ED - Workshops & Conf		5500		
11-231-3510-484-000-0000		Board of ED - Advertising		1120		
11-231-3510-488-001-0000		Board of ED - Advertising		880		
11-231-7410-484-000-0000		Board of ED - Dues & Fees		1080		
11-231-7410-488-001-0000		Board of ED - Dues & Fees		877		
11-231-7910-484-000-0000		Board of ED - Misc Exp		1132		
11-231-7910-484-001-0000		Board of ED-Misc Exp		890		
		Total Board of Education		144534.00		144,534.00
11-233-4910-484-000-4350		Grant Writer-py		16350.1		
		Executive Administration				
11-232-3150-484-020-0000		PS - Exec Admin - Bay Mills Ov		75457		
11-232-3150-488-021-0000		PS - Exec Admin - Bay Mills Ov		59287		
		Total Executive Administration		134744.00		134,744.00
		Total Support Services-General Administr:		295628.10		
		Support Services-School Admnistration				
		Office of the Principal				

A	B	C	D	E	F	G
11-241-2820-484-000-0000	PS - Contribution to Retirement			31500		
11-241-2820-488-001-0000	PS - Contribution to Retirement			24750		
11-241-3150-484-000-0000	PS - Superintendent - Elem			73400		
11-241-3150-484-040-0000	Academic Dean EL			70000		
11-241-3150-488-001-0000	PS - Superintendent - MS			57700		
11-241-3150-488-050-0000	Academic Dean MS			70000		
11-241-3190-484-020-0000	PS - Admin Benefits - Elem			16300		
11-241-3190-484-030-0000	PS - Admin Social Security El			9700		
11-241-3190-484-040-0000	PS - Admin Workmans Comp Elem			625		
11-241-3190-484-050-0000	PS - Admin Unemployment Elem			1550		
11-241-3190-484-100-0000	PS - Executive Assistant/Comp			65000		
11-241-3190-488-021-0000	PS - Admin Benefits - MS			16300		
11-241-3190-488-031-0000	PS - Admin Social Security MS			9700		
11-241-3190-488-041-0000	PS - Admin Workmans Comp MS			625		
11-241-3190-488-051-0000	PS - Admin Unemployment MS			1550		
11-241-3190-488-101-0000	PS - Execuitve Assistant/Compl			48184.62		
11-241-3510-484-000-0000	PS - School Admin - Advertisin			25000		
11-241-3510-484-001-4350	PS-Advertising-ESSER III			20000		
11-241-3510-488-002-4350	PS - Advertising - ESSER II B-			15000		
11-241-3510-488-001-0000	PS - School Admin - Advertisin			20000		
11-241-7910-484-400-0000	PS - School Admin - Academic I			15000		
11-241-7910-484-401-0000	PS - School Admin - Academic I			15000		
11-241-7910-488-001-0000	PS - School Admin - Misc Exp -			15000		
	Total Office of the Principal			621884.62		621,884.62
	Other School Administration					
11-249-5910-484-000-0000	PS - School Admin - Office Sup			5000		
11-249-5910-484-010-7960	PS - Supplies - ESSER			0		
11-249-5910-488-001-0000	PS - School Admin - Office Sup			2600		
	Total Other School Administration			7600.00		7,600.00
	Total Support Services-School Administrat			629484.62		
	Support Services-Business					

A	B	C	D	E	F	G
		Fiscal Services				
11-252-3190-484-000-0000	PS - Fiscal Svcs - Accounting			42000		
11-252-3190-488-001-0000	PS - Fiscal Svcs - Accounting			33000		
11-252-4910-484-000-0000	PS - Payroll Leasing Services			44803.00		
11-252-4910-488-001-0000	PS - Payroll Leasing Services			35202.00		
	Total Fiscal Services			155005.00		155,005.00
		Internal Services				
11-257-3430-484-000-0000	PS - Bus Support Svcs - Mailin			2340.00		
11-257-3430-488-001-0000	PS - Bus Support Svcs - Mailin			1872.00		
11-257-4220-484-000-0000	PS - Bus Support Svcs - Equip			32708.00		
11-257-4220-488-001-0000	PS - Bus Support Svcs - Equip			25806.00		
	Total Internal Services			62726.00		62,726.00
		Other Business Services				
11-259-4910-484-000-0000	PS - Business Svcs - Bank Char			280.00		
11-259-4910-488-001-0000	PS - Business Svcs - Bank Char			220.00		
11-259-7210-484-000-0000	PS - Interest Expense - Elem			3402		
11-259-7210-488-001-0000	PS - Interest Expense - MS			2398		
11-259-7410-484-000-0000	PS - Business Svcs - Dues & Fe			6444.59		
11-259-7410-488-001-0000	PS - Business Svcs - Dues & Fe			5064		
	Total Other Business Services			17808.46		17,808.46
	Total Support Services-Business			235539.46		
		Operation & Maintenance				
		Operating Building Services				
11-261-3190-484-000-0000	PS - Maintenance - Elem			28900.00		
11-261-3190-484-010-4851	PS-Maint Outside Svc-ESSER IIB					
11-261-3190-484-020-0000	PS - Maintenance Benefits - El			8450		
11-261-3190-484-030-0000	PS - Maintenance Social Securi			2142		
11-261-3190-484-040-0000	PS - Maintenance Workers Comp			1360		

A	B	C	D	E	F	G
11-261-3190-484-050-0000	PS - Maintenance	Unemployment		500		
11-261-3190-488-001-0000	PS - Maintenance	- MS		22000		
11-261-3190-488-005-0000	PS-Maintenance	- Outside Clean		120000		
11-261-3190-488-021-0000	PS - Maintenance	Benefits - MS		6650		
11-261-3190-488-031-0000	PS - Maintenance	Social Securi		1700		
11-261-3190-488-041-0000	PS - Maintenance	Workers Comp		1100		
11-261-3190-488-051-0000	PS - Maintenance	Unemployment		500		
11-261-3410-484-000-0000	PS - Operations & Maint	- Tele		19832		
11-261-3410-484-020-0000	PS - Operations & Maint	- ERAT		37000		
11-261-3410-488-001-0000	PS - Operations & Maint	- Tele		16060.00		
11-261-3411-484-000-0000	PS - Operations & Maint	- Inte		2352.00		
11-261-3411-488-001-0000	PS - Operations & Maint	- Inte		1848.00		
11-261-3830-484-000-0000	PS - Operations & Maint	- Wate		12100.00		
11-261-3830-488-001-0000	PS - Operations & Maint	- Wate		9850.00		
11-261-3840-484-000-0000	PS - Operations & Maint	- Wast		8500.00		
11-261-3840-488-001-0000	PS - Operations & Maint	- Wast		6000.00		
11-261-3910-484-000-0000	PS - Operations & Maint	- Insu		21961.00		
11-261-3910-488-001-0000	PS - Operations & Maint	- Insu		17255.00		
11-261-4110-484-000-0000	PS - Maint & Cust	- Blding Mai		21400.00		
11-261-4110-488-001-0000	PS - Maint & Cust	- Blding Mai		17200		
11-261-4190-484-000-0000	PS - Operations & Maint	- Othe		20900		
11-261-5510-484-000-0000	PS - Operations & Maint	- Heat		24000.00		
11-261-5510-488-001-0000	PS - Operations & Maint	- Heat		22000.00		
11-261-5520-484-000-0000	PS - Operations & Maint	- Elec		39000.00		
11-261-5520-488-001-0000	PS - Operations & Maint	- Elec		37000.00		
11-261-5990-484-010-3430	PS - Misc Supplies	-GSRP		1000.00		
11-261-5990-484-015-3430	PS - PPE Supplies	- GSRP Trans		500.00		
11-261-5990-488-001-0000	PS - Maint & Cust	- Supplies &		4203.00		
		Total Operating Building Services		533263.00		533,263.00
		Security Services				
11-266-3190-484-000-0000	PS - Security	- Elem				
11-266-3190-484-002-3061	PS - Security-Elem	-31A-31A--		45472		
11-266-3190-484-002-3060	PS - Security-Elem	-31A-31A---PY		7,844.41		

A	B	C	D	E	F	G
11-266-3190-484-022-3061	PS - Security Benefits-	---3		9871		
11-266-3190-488-001-0000	PS - Security - MS			0		
11-266-3190-488-003-3061	PS - Security -MS-	31A-		35728		
11-266-3190-488-023-3061	PS-Security Benefits-MS			7756		
11-266-3190-488-003-3060	PS - Security -MS-	31A-PY		8,679.37		
11-266-3190-488-023-3060	PS-Security Benefits-MS-PY			754.90		
11-266-4910-484-000-0000	PS - Security - Other Pur Svcs			3685		
11-266-4910-484-200-0000	PS-Security-Other-	ELEM		1800		
11-266-4910-488-001-0000	PS - Security - Other Pur Svcs			15000		
11-266-6410-484-100-7960	Security-Equipment-ESSER - Ele			0		
11-266-6410-488-101-7960	Security-Equipment-ESSER - MS			0		
	Total Security Svcs			136590.68		136,590.68
	Total Operation & Maintenance			669853.68		
	Pupil Transportation Services					
11-271-3310-484-000-0000	PS - Pupil Svcs Transportation			151200		
11-271-3310-484-003-3430	---GSRP-					
11-271-3310-484-005-0000	PS - Benefits					
11-271-3310-484-010-3431	PS - Preschool -Field Trip Tra			1650		
11-271-3310-484-015-3431	PS - Preschool Transportation-			47250		
11-271-3310-484-020-4851	PS-Pupil Svcs Trans-ESSER IIB					
11-271-3310-488-001-0000	PS - Pupil Svcs Transportation			86400		
11-271-3310-488-002-0000	Pupil Svcs Transportation - At					
11-271-3310-488-021-4851	Esser II B student Transport					
	Total Pupil Transportation Services			286500.00		286,500.00
	Support Services-Central					
	Staff/Personnel Services					
11-283-3220-484-210-3430	PS- Fingerprinting, TB Testing			195		
11-283-3220-484-300-7641	PS-AASA Superintendent's Conf			600		
11-283-3220-484-310-7641	PS - AASA-Superintendent's Con			85		
11-283-3220-484-800-7641	PS - Prof Dev - NAESP - Title			442.4		

A	B	C	D	E	F	G
11-283-3220-488-801-7641		PS - Prof Dev - NAESP - Title		347.6		
		Total Staff/Personnel Services		1670.00		1,670.00
		Support Services-Technology				
11-284-3160-484-000-0000		PS - Suppt Svcs - MIS - Elem		34564		
11-284-5910-010-484-4850		PS - Supplies - ESSER		2623		
11-284-5990-484-000-4850		PS-Hardware/Software Supplies-		15205		
11-284-5990-484-000-4851		PS-Hardware/Software Supplies-		11083		
11-284-5990-488-001-0000		Hardware/Software Supplies-MS		50000.00		
11-284-5990-484-001-4350		Kick Board		5,229.50		
11-284-5990-484-101-4350		PS-Hardware/Software Supplies-		48,000.00		
11-284-5990-488-111-4350		PS-Hardware/Software Supplies-		48,000.00		
		Total Technology Services		214704.50		214,704.50
		Pupil Accounting				
11-285-3180-484-000-0000		PS - Pupil Accting - Audit Ser		34836.00		
11-285-3180-488-001-0000		PS - Pupil Accting - Audit Ser		27371.00		
11-285-5990-484-010-4850		PS-Supp-School Pass-ESSER IIA		4402.00		
11-285-5990-488-011-4850		PS-Supp-School Pass-ESSER IIA		3858.00		
11-285-7910-484-000-0000		PS - Pupil Accounting - Other-		38980		
11-285-7910-488-001-0000		PS - Pupil Accounting - Other-		30375.00		
		Total Pupil Accounting		139822.00		
		Other Central Services				
11-289-3190-484-000-0000		PS - Fingerprint Contractor -		2800.00		
11-289-3190-484-030-0000		PS - Fingerprint Contractor -S		214.00		
11-289-3190-484-050-0000		PS - Fingerprint Contractor -		396.00		
11-289-3190-488-001-0000		PS - Fingerprint Contractor -		2200.00		
11-289-3190-488-031-0000		PS - Fingerprint Contractor -S		168.00		
11-289-3190-488-051-0000		PS - Fingerprint Contractor -		311.00		
11-289-7910-484-000-0000		PS - Misc Exp - Fingerprinti		1228.00		
11-289-7910-488-001-0000		PS - Misc Exp - Fingerprinti		965.00		
		Total Other Central Services		8282.00		8,282.00

A	B	C	D	E	F	G
		Total Support Services-Central		364478.50		
		Support Services-Other				
		Pupil Activities				
11-291-4910-484-002-0000		PS - Afterschool (Dance, Drum,		5000.00		
11-291-7410-484-000-0000		PS - Pupil Activities - Dues		7000.00		
		Total Pupil Activities		12000.00		12,000.00
		Athletics				
11-293-3110-484-000-0000		PS - Athletics - Purchased Svc		1260.00		
11-293-3110-484-010-0000		PS - Athletics Coaches-Elem		3175.00		
11-293-3110-488-001-0000		PS - Athletics - Purchased Svc		990.00		
11-293-3110-488-011-0000		PS - Athletics Coaches-MS		2410.00		
11-293-4290-484-000-0000		PS - Athletics - Gym Rental-El		2632.00		
11-293-4290-488-001-0000		PS - Athletics - Gym Rental-MS		2068.00		
11-293-5990-484-000-0000		PS - Athletics - Other Supplie		280.00		
11-293-5990-488-001-0000		PS - Athletics - Other Supplie		220.00		
		Total Athletics		13035.00		13,035.00
		Total Support Services-Other		25035.00		
		Community Services				
		Community Services Direction				
11-311-5990-484-010-3431		PS - Preschool Parent Event Fo		500		
		Total Community Services Direction		500.00		
		Community Activities				
11-331-3110-484-054-6011		PS - Dean of Culture-Title 1-El		45000		
11-331-3110-488-055-6011		PS - Dean of Culture-Title 1-M		45000		
11-331-3114-484-010-6011		PS - Benefits-Title 1-Elem-Titl		14045		
11-331-3114-488-011-6011		PS - Benefits-Title 1-MS-Title		12000		

A	B	C	D	E	F	G
11-331-3115-484-010-6011	PS - Social Security-Title 1-E			3442.5		
11-331-3115-488-011-6011	PS - Social Security-Title 1-M			3442.5		
11-331-3116-484-010-6011	PS - Workers Comp-Title 1-Elem			306		
11-331-3116-488-011-6011	PS - Workers Comp-Title 1-MS-T			306		
11-331-3117-484-010-6011	PS - Unemployment-Title 1-Elem			706.75		
11-331-3117-488-011-6011	PS - Unemployment-Title1-MS-Ti			706.75		
11-331-3110-484-054-6010	PS - Dean of Culture-Tile 1-EI-PY			8,653.87		
11-331-3110-488-055-6010	PS - Dean of Culture-Title 1-MPY			17,657.78		
11-331-3114-484-010-6010	PS - Benefits-Title 1-Elem-Titl-PY			1,095.14		
11-331-3114-484-014-0000	PS - Benefits-Title 1-MS-Title-PY			8,683.00		
11-331-3114-488-011-6010	PS - Social Security-Title 1-E-PY			687.49		
11-331-3115-484-010-6010	PS - Social Security-Title 1-M-PY			1,350.89		
11-331-3115-488-011-6010	PS - Workers Comp-Title 1-MS-T-PY			211.79		
11-331-3116-484-010-6010	PS - Unemployment-Title 1-Elem-PY			504.50		
11-331-3116-488-011-6010	PS - Unemployment-Title1-MS-Ti-PY			504.50		
11-331-3117-484-010-6010	Parent Liaison - Title 1-Elem--PY			541.20		
11-331-3117-488-011-6010	Parent Liaison - Unemployment-PY			230.00		
11-331-4910-484-410-4851	PS-Mentoring Prog-ESSER IIB					
11-331-4910-484-410-6981	Mentoring			9000		
	Total Community Activities			174075.66		174,075.66
	Welfare Activities					
11-361-7910-484-000-6011	PS - Homeless Student's Needs			6000		
11-361-7910-484-010-4850	PS-Homeless Liais-ESSER IIA					
	Total Welfare Activities			6000.00		
	Total Community Services			180075.66		
	Facilities Acquisition, Construction, & Improvement					
	Building Improvements					
11-261-4190-484-000-4350	Air Purification and HVAC			635500.00		
11-456-6220-484-011-0000	PS - Repairs & Renovations - Roof			5000.00		
	Total Facilities Acquisition			5000.00		5,000.00

A	B	C	D	E	F	G
		Other Financing Uses				
11-511-7150-484-000-0000		Financing Lease Principle		37225.43		
11-511-7250-484-000-0000		Financing Lease Interest		213.43		
				37438.86		
		Transfers To School Lunch Fund				
11-625-8110-484-000-0000		Transfer To School Lunch Fund		0.00		
11-625-8110-488-001-0000		Transfer To School Lunch Fund		0.00		
		Total Transfers To School Lunch Fund		0.00		
		Transfers To Debt Service Fund				
11-631-8110-484-000-0000		Transfer To Debt Service Fund		358461.25		
11-631-8110-488-001-0000		Transfer To Debt Service Fund		281648.13		
		Total Transfers To Debt Service Fund		640109.38		640,109.38
		Transfers To Capital Projects Fund				
11-641-8110-484-000-0000		Transfer to Capital Projects F		33000.00		
		Total Transfers To Capital Projects Fund		33000.00		33,000.00
		Total Other Financing Uses		673109.38		
		Fund: Food Service Fund				
		Revenues				
		State Sources				
20-312-0110-000-000-0000		State Reimbursement - Elem		-5292.59		
20-312-0110-000-010-0000		No Description Given		-1083.80		
20-312-0110-488-001-0000		State Reimbursement - MS		-4158.46		
		Total State Sources		-10534.85		-10,534.85
		Federal Sources				

A	B	C	D	E	F	G
20-414-0000-000-000-0000	Federal Reimbursement - Elem			0.00		
20-414-0000-000-020-0000	Federal Reimb NSLP - Breakfast			0.00		
20-414-0000-000-040-0000	Federal Reimb FFVP - Elem			-1389.92		
20-414-0000-484-050-0000	SFSP REimb - Elem			0.00		
20-414-0000-484-050-0019	SFSP Reimbursement - Elem - -C			-248942.17		
20-414-0000-488-041-0000	Federal Reimb - FFVP - MS			-1092.08		
20-414-0000-488-051-0000	SFSP Reimb - MS			0.00		
20-414-0000-488-051-0019	SFSP Reimbursement - MS -COVI			-195592.05		
20-481-0000-000-000-0000	Entitlement Commodities - Elem			-7543.79		
20-481-0000-488-001-0000	Entitlement Commodities - MS			-5927.28		
	Total Federal Sources			-460487.29		-460,487.29
	Incoming Transfers & Other Transactions					
20-611-0000-000-000-0000	Transfer From General Fund - E			0.00		
20-611-0000-488-001-0000	Transfer From General Fund -			0.00		
	Total Incoming Transfers & Other Transac			0.00		
	Total Revenues & Other Transactions			-471022.14		-471,022.14
	Food Service Expenditures					
21-296-7910-484-000-0000	PS - Robotics Tea			105.52		
21-296-7910-484-001-0000	PS - PTO			1065.72		
21-296-7910-484-002-0000	PS - Volleyball			560		
21-296-7910-484-003-0000	PS - Athletics			1661		
21-297-3190-484-000-0000	PS - Lunch Room Staff - Elem			56422.34		
21-297-3190-484-020-0000	PS - Lunch Room Benefits - Ele			5796.9		
21-297-3190-484-030-0000	PS - Lunch Room Social Securit			4316.31		
21-297-3190-484-040-0000	PS - Lunch Room Workers Comp			1088.95		
21-297-3190-484-050-0000	PS - Lunch Room Unemployment			1583.12		
21-297-3190-488-001-0000	PS - Lunch Room Staff - MS			44331.83		
21-297-3190-488-021-0000	PS - Lunch Room Benefits - MS			4554.51		
21-297-3190-488-031-0000	PS - Lunch Room Social Securit			3391.38		
21-297-3190-488-041-0000	PS - Lunch Room Workers Comp M			855.6		
21-297-3190-488-051-0000	PS - Lunch Room Unemployment			1243.88		

A	B	C	D	E	F	G
21-297-4910-484-000-0000	PS - Food Svce - Purchased Svc			122340.96		
21-297-4910-484-010-0000	PS - Food Purchased Svcs - B			77999.04		
21-297-4910-484-030-3061	PS - Food Svce - Purchased Svc			336		
21-297-4910-484-040-0000	PS - Food Svce - Purchased Svc			1900		
21-297-4910-488-001-0000	PS - Food Svce - Purchased Svc			96125.04		
21-297-4910-488-020-0000	PS - Food Purchased Svcs - B			61284.96		
21-297-4910-488-031-3061	Food Serv.Breakfast MS - 31A			264		
21-297-4910-488-041-0000	PS - 'Food Svce - Purchased Sv			1275		
21-297-5650-484-000-0000	PS - USDA Commodities Usage -			6851		
21-297-5650-488-001-0000	PS - USDA Commodities Usage -			5383		
21-297-5990-484-000-0000	PS - Misc Supplies - Elem			75000		
21-297-5990-488-001-0000	PS - Misc Supplies - MS			926.8		
	Total Food Service Expenditures			498270.62		498,270.62
	CHANGE IN FUND EQUITY			27248.48		
	Fund: Student Fund					
	Revenues					
	Local Sources					
20-199-0000-000-000-0000	Donations			-3392.24		
	Total Local Sources			-3392.24		-3,392.24
	Total Revenues & Other Transactions			-3392.24		
	Student Expenditures					
21-296-7910-484-000-0000	PS -Robotics Tea			105.52		
21-296-7910-484-001-0000	PS - PTO			1065.72		
21-296-7910-484-002-0000	PS - Volleyball			560.00		
21-296-7910-484-003-0000	PS - Athletics			1661.00		
	Total Student Expenditures			3392.24		3,392.24
	CHANGE IN FUND EQUITY			-3392.24		-3,392.24

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-599,334.83