

GEORGE WASHINGTON CARVER ACADEMY						
Statement of Revenues, Expenditures, and Fund Balance						
Account	Description	22-23 Budget	22-23 Amended	22-23 Final Budg	23-24 Original Budget	
Local Sources						
10-199-0000-000-000-0000	Miscellaneous Revenue - Elem	15.00	15.00	37,324.00	10,000.00	
	Total Local Sources	15.00	15.00	37,324.00	25,000.00	
State Sources						
10-111-0000-000-000-0000	Property Tax Rev	17,980.81	159,289.99	128,271.00 [1]	125,000.00	
10-311-0000-000-002-0000	Hold Harmless Guarantee - Elem	20,562.34	20,562.34	14,933.00	14,932.00	
10-311-0000-484-006-0035	Early Literacy Targeted Instru	\$ -	\$ -	9,386.00	9,000.00	
10-311-0000-488-003-0000	Hold Harmless Guarantee - MS	16,156.12	16,156.12	11,732.00	11,732.00	
10-311-0000-488-007-0035	Early Literacy Targeted Instru	\$ -	\$ -	0.00	0.00	
10-311-0010-000-000-0000	Income State Sources-State Aid	2,286,883.12	1,984,013.00	1,891,818.88	2,426,058.43	
10-311-0010-488-001-0000	Income State Sources - State A	1,796,836.74	1,558,867.00	1,486,429.12	1,906,188.57	
10-312-0000-484-140-0000	MPSERSCost Offset	1,666.30	1,666.30	1,641.00	1,641.00	
10-312-0000-484-141-0000	MPSERS UAAL Rate Stab Payment	18,141.53	18,141.53	37,565.00	37,000.00	
10-312-0000-484-143-0000	MPSERS Normal Cost Offset	1,900.15	1,900.15	2,970.00	2,970.00	
10-312-0020-000-010-3061	At-Risk - 31A - Elem-31A--	271,037.61	271,037.61	233,936.08	233,936.00	
10-312-0020-484-020-3069	At-Risk 31A P/Y---31A PY--	\$ -	\$ -			
10-312-0020-488-011-3061	At Risk - 31A - MS--31A--	212,958.12	212,958.12	183,806.92	200,000.00	
10-312-0120-000-010-0000	Special Education-Headley - EL	44,173.57	44,173.57	134,296.96	81,699.52	
10-312-0120-488-011-0000	Special Education-Headley - MS	34,707.81	34,707.81	105,519.04	64,192.48	
10-312-0000-484-000-2490	31aa Mental Health EL	0.00	0.00	24,253.04	0.00	
10-312-0000-488-000-2490	31aa Mental Health MS	0.00	0.00	19,055.96	0.00	
10-312-0000-484-000-2440	97 School Safety EL	0.00	0.00	24,291.12	0.00	
10-312-0000-488-000-2440	97 School Safety MS	0.00	0.00	19,085.88	0.00	
10-312-0000-484-000-3480	Benchmark Assessment EL	0.00	0.00	0.00	0.00	

10-312-0000-488-000-3480	Benchmark Assessment MS		0.00	0.00	0.00	0.00
10-312-0000-484-000-2550	97c Assessment EL		0.00	0.00	0.00	2,240.00
10-312-0000-488-000-2550	97c Assessment MS		0.00	0.00	0.00	1,760.00
10-312-0000-484-000-2560	97d Mapping EL		0.00	0.00	0.00	2,688.00
10-312-0000-488-000-2560	97d Mapping MS		0.00	0.00	0.00	2,112.00
10-317-0000-000-000-3431	Restricted-Rec - GSRP--GSRP--		391,500.00	494,100.00	418,114.00	408,273.00
10-317-0000-000-001-3439	GSRP PY		\$ -	\$ -	56,233.00	0.00
10-317-0000-000-005-3431	GSRP Transportation----GSRP--		88,700.00	88,700.00	67,409.00	67,000.00
10-317-0000-000-007-3430	GSRP - Curriculum		\$ -	\$ -	0.00	0.00
10-312-0000-000-000-2540	School Resource Officer Grant			31,750.00	0.00	65,000.00
	Total State Sources		5,203,204.22	4,938,023.54	4,870,747.00	5,663,423.00
	Federal Sources					
10-414-0000-000-000-0204	LEAP- PBCS		150,000.00	366,000.00	215,738.00	280,000.00
10-414-0000-000-020-6010	Title 1A - PY Grant---Title 1		112,752.42	112,752.42	112,752.42	0.00
10-414-0000-000-030-7641	Title IIA - Elem---Title 2a--		18,474.40	17,204.00	17,204.00	11,398.00
10-414-0000-000-040-7640	Title IIA - P/Y---Title 2a PY-		17,900.00	17,900.00	17,900.00	0.00
10-414-0000-484-062-6980	Title IV - PY---Title IV PY--		\$ -	\$ -		
10-414-0000-488-031-7649	Title IIA - MS---Title 2a-- PY					
10-414-0000-488-031-7640	Title IIA - MS---Title 2a--		14,515.60	13,518.00	13,518.00	8,957.00
10-414-0140-000-010-6011	Title 1 - Elem---Title 1--		268,397.92	274,472.00	275,659.00	230,117.44
10-414-0140-488-011-6011	Title 1 - MS---Title 1--		210,884.08	215,657.00	208,470.00	180,806.56
10-414-0250-000-050-4990	GEER		\$ -	\$ -		
10-414-0250-484-000-4850	ESSER II A Revenue					
10-414-0250-484-000-4851	ESSER IIB Revenue		189,471.00	189,471.00	190,000.00	0.00
10-414-0250-484-000-4350	Esser III Revenue		1,700,000.00	1,988,343.65	1,407,815.00	215,000.00
10-414-0250-488-000-4350	Esser 3 py				522,529.00	0.00
10-414-0250-484-000-4310	Summer Esser					
10-414-0250-484-000-7980	District Covid Funds - Elem		0.00	0.00	0.00	
10-414-0250-484-010-7990	Coronavirus Relief Funds - Elem		0.00	0.00	0.00	
10-414-0250-488-001-7980	District Covid Funds - MS		0.00	0.00	0.00	

10-414-0250-488-011-7990	-Coronavirus Relief Funds - MS		0.00	0.00	0.00	
10-417-0000-000-000-8010	IDEA - Elem---	IDEA--	5,988.64	0.00	0.00	
10-417-0000-484-000-6980	Title IV----Title IV-- PY		35,360.00	0.00	0.00	
10-417-0000-484-000-6981	Title IV----Title IV--		35,360.00	55,567.00	36,151.00	29,921.00
10-417-0000-484-001-6989	Title IV PY		0.00	0.00	0.00	19,416.00
10-417-0000-488-001-8011	IDEA - MS---	IDEA--	47,055.36	47,055.36	66,584.00	63,584.00
10-417-0250-484-000-4830	MiConnect Revenue		0.00	0.00	0.00	0.00
10-417-0250-484-000-7960	ESSER Revenue		38,589.00	38,589.00	38,589.00	0.00
10-414-0140-488-011-6012	Title 1 Technical Assistance Grant		0.00	20,000.00	20,000.00	0.00
10-414-0140-488-011-0000	35A additional time			9,386.00	0.00	0.00
	Supply Chain Grant			12,563.12	0.00	0.00
10-414-0140-488-012-0000	10D bench Assessment		0.00	4,000.00	0.00	0.00
	Total Federal Sources		2,694,748.42	3,382,478.55	3,142,909.42	1,039,200.00
	Total Rev & Other Transations		7,897,952.64	8,320,502.09	8,050,980.42	6,727,623.00
	General fund					
	Instruction Expenditures	Basic Programs				
	Elementary					
11-111-1940-000-000-0000	Grow your own		25,000.00	35,000.00	17,006.00	19,600.00
11-111-1940-000-001-0204	PBCS Payout		105,000.00	168,000.00	168,000.00	64,000.00
11-111-3110-484-012-0000	PS - Elementary Instruction		682,400.00	682,400.00	721,000.00	#REF!
11-111-3110-484-000-3661	22-23 Early Literacy		0.00	0.00	9,386.00	0.00
11-111-3110-484-000-1630	PS - Elementary Aides		0.00	0.00	876.00	0.00
11-111-3113-484-000-0000	PS - Subs		25,150.00	25,150.00	33,000.00	40,000.00
11-111-3114-484-001-0000	PS - Elementary Benefits		48,600.00	48,600.00	71,336.00	#REF!
11-111-3115-484-000-0000	PS - Elementary Social Securit		52,250.00	52,250.00	59,086.00	#REF!
11-111-3116-484-020-0000	PS - Elementary Workers Comp		23,000.00	23,000.00	5,294.00	#REF!
11-111-3117-484-030-0000	PS - Elementary Unemployment		7,000.00	7,000.00	8,408.00	#REF!
11-111-3190-488-021-6981	Dance S	dance	9,190.00	9,190.00	9,190.00	0.00
11-111-5110-484-000-0000	Curriculum		50,000.00	50,000.00	140,000.00	50,000.00
11-111-4910-484-035-0035	PS - Science & SS Extended Lea- PY		0.00	0.00	0.00	0.00

11-111-4910-484-035-0035	PS - Supplies & Materials - 35		0.00	0.00	0.00	0.00	
11-111-4910-484-040-6011	Field Trip title 1		8,683.00	8,683.00	6,822.00	0.00	
11-111-3190-484-100-0000	PS - Teacher Rentention Pay -		149,000.00	149,000.00	105,000.00	0.00	
11-111-7910-484-010-7640	PS - Teacher Avars-Title 2A-Re-PY		5,600.00	0.00	0.00	0.00	
11-111-5110-484-120-6010	Supplies and Materials-PY		0.00	0.00	0.00	0.00	
11-111-5110-484-120-6011	PS - Supplies & Materials - Ti		6,822.00	6,822.00	8,966.00	9,000.00	
11-111-7910-484-010-7641	PS - Teacher Avars-Title 2A-Re		4,103.00	4,103.00	4,177.00	0.00	
11-111-7910-488-035-0035	Supplies and Materials		0.00	0.00	0.00	0.00	
	Total Elementary		1,201,798.00	1,269,198.00	1,367,547.00	#REF!	
	Middle/Junior High						
11-112-1940-000-001-0000	PBCS Payout		0.00	112,000.00	0.00	123,200.00	
11-112-3110-488-000-0000	PS - Middle School Instruction		406,000.00	406,000.00	555,340.00	#REF!	
11-112-3113-488-000-0000	PS - Middle School Subs		53,700.00	53,700.00	36,000.00	25,000.00	
11-112-3114-488-000-0000	PS - Middle School Benefits		24,400.00	24,400.00	55,730.00	#REF!	
11-112-3115-488-010-0000	PS - Middle School Social Secu		28,000.00	28,000.00	41,927.00	#REF!	
11-112-3116-488-020-0000	PS - Middle School Workers Com		2,500.00	2,500.00	3,775.00	#REF!	
11-112-3117-488-030-0000	PS - Middle School Unemployem		6,100.00	6,100.00	7,665.00	#REF!	
11-112-4910-488-041-6011	Field trip Title 1		6,822.00	6,822.00	6,822.00	0.00	
11-112-3190-488-021-6981	Dance Title 4		13,548.00	13,548.00	12,500.00	0.00	
11-112-5110-488-000-4350	Mobile Library		56,000.00	99,500.00	90,000.00	0.00	
11-112-5110-484-000-0000	Curriculum		0.00	50,000.00	35,000.00	30,000.00	
11-112-5110-488-030-6011	PS - Supplies & Materials -		6,311.00	8,966.00	6,822.00	8,000.00	
11-112-3110-488-050-6981	Title 4 intro to Carpentry		0.00	2,000.00	2,000.00	0.00	
11-112-5110-488-030-6010	PS - Supplies & Materials -		43.14	43.14	0.00	0.00	
11-112-7910-484-035-0035	Supplies & Materials LLI - 35A-PY		2,255.00	2,255.00	2,255.00	0.00	
11-112-7910-488-010-7640	PS - Teacher Awards - Title 2A-PY		4,400.00	0.00	0.00		
11-112-7910-484-035-0035	Supplies & Materials LLI - 35A				0.00		
11-112-7910-488-010-7641	PS - Teacher Awards - Title 2A		3,520.00	3,520.00	2,207.00	3,520.00	
	Total Middle Middle/Junior High		619,289.11	819,354.14	858,043.00	#REF!	
	Pre-School						

11-118-3110-484-000-3430	PS - Teacher-GSRP--GSRP--	8,590.20	8,590.20	8,590.20	0.00	
11-118-3110-484-010-3430	PS - Assoc Teacher - GSRP--GS	9,769.22	9,769.22	9,769.22	0.00	
11-118-3110-484-035-3430	PS - Caregiver - GSRP--GSRP--	0.00	0.00	0.00	0.00	
11-118-3113-484-000-3430	PS - Substitutes-GSRP--GSRP--	0.00	0.00	0.00	0.00	
11-118-3114-484-000-3430	PS - Preschool Benefits-GSRP--	1,570.66	1,570.66	1,570.66	0.00	
11-118-3115-484-000-3430	PS - Preschool Social Security	391.56	391.56	391.56	0.00	
11-118-3116-484-000-3430	PS - Preschool Workers Comp-GS	259.50	259.50	259.50	0.00	
11-118-3117-484-000-3430	PS - Preschool Unemployment-GS	450.13	450.13	450.13	0.00	
11-118-4910-484-000-3430	PS - Preschool Field Trips-GSR	0.00	0.00	0.00	0.00	
11-118-4910-484-001-3430	PS - Preschool Furniture-GSRP-	0.00	0.00	0.00	0.00	
11-118-4910-484-002-3430	PS - Preschool Home Visits-GSR	0.00	0.00	0.00	0.00	
11-118-4910-484-025-3430	PS - Preschool Food Expenses O	0.00	0.00	0.00	0.00	
11-118-5110-484-000-3430	PS - Preschool Supplies-GSRP--	0.00	0.00	0.00	0.00	
11-118-5110-484-002-3430	PS - Preschool Materials/Mani	0.00	0.00	0.00	0.00	
11-118-5110-484-010-3430	PS - Preschool Technology-GSRP	0.00	0.00	0.00	0.00	
11-118-3110-484-000-3431	PS - Teacher-GSRP--GSRP--	156,430.00	171,674.08	155,157.00	#REF!	
11-118-3110-484-010-3431	PS - Assoc Teacher - GSRP--GS	116,500.00	124,809.26	95,943.00	#REF!	
11-118-3110-484-035-3431	PS - Caregiver - GSRP--GSRP--	4,000.00	82,671.92	29,358.00	#REF!	
11-118-3110-484-081-3431	GSRP Site Supervisor	0.00	14,753.22	14,753.22	0.00	
11-118-3113-484-000-3431	PS - Substitutes-GSRP--GSRP--	19,055.00	0.00			
11-118-3114-484-000-3431	PS - Preschool Benefits-GSRP--	22,431.00	0.00	10,365.00		
11-118-3115-484-000-3431	PS - Preschool Social Security	10,356.00	0.00	14,445.00		
11-118-3116-484-000-3431	PS - Preschool Workers Comp-GS	1,538.00	0.00	1,878.00		
11-118-3117-484-000-3431	PS - Preschool Unemployment-GS	3,534.00	0.00	4,405.00		
11-118-4910-484-000-3431	PS - Preschool Field Trips-GSR	2,466.00	5,468.00	2,748.00	3,000.00	
11-118-4910-484-001-3431	PS - Preschool Furniture-GSRP-	3,329.00	7,500.00	5,000.00		
11-118-4910-484-002-3431	PS - Preschool Home Visits-GSR	1,000.00	1,000.00	3,278.00		
11-118-4910-484-025-3431	PS - Preschool Food Expenses O	2,250.00	500.00			
11-118-5110-484-000-3431	PS - Preschool Curriculum Supplies-GSR	3,000.00	5,080.00	6,000.00		
11-118-5110-484-002-3431	PS - Preschool Materials/Mani	1,500.00	500.00	3,000.00		
11-118-5110-484-010-3431	PS - Preschool Technology-GSRP	0.00	2,873.97			

11-118-7410-484-000-3431	Membership Dues and fees		0.00	552.00			
11-118-3150-484-130-3431	Conferences		0.00	3,872.00	7,847.00		
11-118-3200-484-000-3431	Conferences Travel		0.00	13,566.88			
11-118-3190-484-000-3410	Administration fees		0.00	12,505.67			
11-118-5900-484-000-3410	Playground QuiPMENT			5,000.00			
11-118-3110-484-083-3431	Wayne Resa Consultant		0.00	27,450.00	27,450.00	27,450.00	
	Total Pre-School		368,420.27	500,808.27	402,658.49	#REF!	
	Summer School						
11-119-3110-484-000-4310	PS-Summerschool Salaries-ESSER						
11-119-3110-484-000-4350	PS-Summerschool Salaries-ESSER		69,000.00	69,000.00	16,000.00	0.00	
11-119-3110-484-000-0000	PS-Summer School General Fund		0.00	0.00	0.00	72,000.00	
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-Summerschool Transportation						
11-119-3110-484-305-0035	Summer School-35A						
11-119-3110-488-000-6981	Summer Dance Camp			5,340.00	5,340.00	0.00	
11-119-5110-484-000-4310	PS - Summer School						
	Total Summer School		69,000.00	74,340.00	21,340.00	72,000.00	
	Total Basic Program		2,258,507.38	2,663,700.41	2,649,588.49	#REF!	
	Instruction						
	Added Needs						
	Special Education						
11-122-3110-484-000-0000	PS - Special ED - Elem		20,500.00	20,500.00	52,200.00	#REF!	
11-122-3110-484-010-8010	PS - Special ED-IDEA - Elem-ID-PY		0.00	0.00	0.00	0.00	
11-122-3110-484-010-8011	PS - Special ED-IDEA - Elem-ID		77,500.00	77,500.00	66,584.00	63,584.00	
11-122-3110-484-030-2020	PS - Special ED-State Spec Ed coordi		97,000.00	97,000.00	110,000.00	90,000.00	

11-122-3110-484-100-4850	PS-Spec Ed Teacher-ESSER IIA	81,000.00	81,000.00	78,000.00	0.00
11-122-3110-484-101-4850	PS-Spec Ed Coord-ESSER IIA				
11-122-3110-488-102-4850	PS-Spec Ed Parapro-ESSER IIA	51,300.00	51,300.00	40,000.00	0.00
11-122-3110-488-001-0000	PS - Special ED - MS				0.00
11-122-3110-488-031-2020	PS - Special ED-State Spec Ed-py	3,692.41	3,692.41	3,692.41	0.00
11-122-3110-488-031-2021	PS - Special ED-State Spec Ed	0.00	0.00	0.00	65,000.00
11-122-3111-484-101-0000	SPED Coordinator	0.00	0.00	0.00	75,000.00
11-122-3114-484-000-0000	PS - Special ED Benefits-Elem	0.00	0.00	0.00	0.00
11-122-3114-484-000-2020	PS - Special ED-State Spec Ed- PY	3,692.41	3,692.41	3,692.41	0.00
11-122-3114-484-000-2021	PS - State Special Ed - Benefi				
11-122-7910-484-000-0000	Special ED-Misc	3,600.00	3,600.00	6,000.00	4,000.00
	Total Special Education	339,612.26	338,284.82	360,168.82	#REF!
	Compensatory Education				
11-125-3110-484-000-0000	PS - Parapro - Elem	0.00	26,000.00	30,000.00	26,000.00
11-125-3110-484-001-0000	Para ss	0.00	300.00	2,295.00	1,989.00
11-125-3114-484-030-0000	Para benefits	0.00	2,000.00	3,500.00	4,025.00
11-125-3110-484-100-0000	Para w/c	0.00	100.00	252.00	218.40
11-125-3117-484-000-0000	Para unemployment	0.00	0.00	1,500.00	1,800.00
11-125-4910-484-037-6011	Intervene K-12 Title 1	100,000.00	167,404.00	173,779.00	0.00
11-125-4910-484-037-0000	Intervene K-12	0.00	180,153.52	218,977.00	0.00
11-125-3110-484-000-3061	PS - Paraprofessional - 31A	36,300.00	36,300.00 [2]	47,000.00	#REF!
11-125-3115-484-000-3060	PS - Social Security -31A -Ele-PY	2,844.27	2,844.27	3,595.50	0.00
11-125-3115-484-010-6010	PS - Social Security-Title I E-PY	0.00	0.00		
11-125-3110-484-003-4851	Esser 2 para	0.00	0.00		
11-125-5210-488-000-4350	Home Library Esser 3	0.00		2,648.00	
11-125-4910-484-410-4350	After School HW Help	0.00	0.00	1,525.00	
11-125-3115-484-000-3060	PS - Social Security -31A -Ele	0.00	0.00		#REF!
11-125-3115-484-010-6011	PS - Social Security-Title I E	0.00	0.00		
11-125-3115-488-001-3060	PS - Social Security -31A -MS-	0.00	0.00		
11-125-3115-488-011-6010	PS - Social Security-Title I M-PY	285.54	285.54	285.54	500.00

11-125-3115-488-011-6011	PS - Social Security-Title I M	0.00	0.00			
11-125-3116-484-000-0000	PS - Workers Com - Elem	0.00	0.00		#REF!	
11-125-3117-484-000-3061	Unemployment -31A -Elem-3-py	1,504.13	1,504.13	2,000.00	#REF!	
11-125-5110-484-030-6010	PS - Supplies - Title 1 Disc-PY	4,146.92	4,146.92	4,500.00	4,500.00	
11-125-5110-484-600-0035	PS - Supplies & Materials - 35	13,160.48	13,160.48	9,386.00	9,000.00	
11-125-5110-488-001-3060	PS - Supplies - 31A - MS	3,272.51	3,272.51	3,272.51	4,000.00	
11-125-5110-488-001-3061	PS - Supplies - 31A - MS	10,340.32	10,340.32	12,000.00	15,000.00	
11-125-5110-488-016-3061	PS-Career Cruising 31A - MS	910.00	910.00	910.00	1,000.00	
11-125-7910-484-060-6981	Dance class	9,000.00	9,000.00	7,063.00	0.00	
11-125-7910-488-001-7990	PS - Subscription - COVID Reli					
	Total Compensatory Education	181,764.17	457,721.69	524,488.55	#REF!	
	Total Added Needs	521,376.43	796,006.51	884,657.37	#REF!	
	Total instruction	3,119,496.07	3,459,706.92	3,534,245.86	#REF!	
	Supporting Services					
	Support Services-Pupil					
	Truancy/Absenteeism Services					
11-211-4910-484-000-6010	PS - Parent Support Specialist-PY	6,028.81	6,028.81	4,838.00	0.00	
11-211-4910-484-000-0000	Attendance Liaison General Fund	0.00	0.00		#REF!	
11-211-4910-484-200-6010	PS - Parent Support - Soc Secu-PY	689.00	689.00	689.00	0.00	
11-211-4910-484-100-6010	PS - Parent Support - Benefits-PY	43.00	43.00	43.00	0.00	
11-211-4910-484-200-6010	PS - Parent Support - Soc Secu-PY	707.00	707.00	707.00	0.00	
11-211-4910-488-001-6010	PS - Parent Support Specialist-PY	1,954.80	1,954.80	1,954.80	0.00	
11-211-4910-484-000-6011	PS - Parent Support Specialist	19,040.00	19,040.00	35,000.00	0.00	
11-211-4910-488-001-6011	PS - Parent Support Specialist	14,966.00	14,966.00	31,142.00	0.00	
11-211-7910-488-001-4350	Attendance agent	42,000.00	42,000.00	22,520.00	0.00	
	Total Truancy/Absenteeism Services	85,428.61	85,428.61	96,893.80	#REF!	

		Guidance Services		85,428.61	85,428.61	96,893.80	#REF!
		Health Services					
11-212-3140-000-000-4530		School counseling		40,000.00	40,000.00	20,000.00	0.00
11-213-3130-484-000-0000		PS - Pupil Services - Health-E		0.00	0.00	11,820.00	0.00
11-213-3130-484-022-2021		PS - Pupil Services - Occupati		6,000.00	6,000.00	14,000.00	14,000.00
11-213-3130-484-030-6010		Pupil Services-School Nurse Co-PY		1,250.00	1,606.87	1,606.87	1,606.87
11-213-3130-484-030-6011		Pupil Services-School Nurse Co		1,800.00	1,800.00	1,800.00	0.00
11-213-3130-484-032-6011		PS-School Nurse Consultant Svc		1,200.00	1,200.00	1,200.00	0.00
11-213-3130-484-025-0000		Nurse		0.00	0.00	14,360.00	0.00
11-213-3130-488-021-0000		Pupil Services-Occupational Th		1,000.00	1,252.05	5,592.00	5,500.00
11-213-3130-488-023-2021		PS - Pupil Services - Occupati		6,000.00	6,000.00	12,875.00	12,000.00
		Total Health Services		17,250.00	57,858.92	83,253.87	33,106.87
		Psychological Services					
11-214-3130-484-010-0000		PS - Pupil Services - Psycholo		0.00	0.00		0.00
11-214-3130-484-012-2021		PS Pupil Services Psycholo	\$ -		\$ -		0.00
11-214-3130-484-012-2021		PS Pupil Services Psycholo		12,371.00	43,000.00	35,000.00	35,000.00
11-214-3130-488-011-0000		PS - Pupil Services - Psycholo		0.00	0.00		0.00
11-214-3130-488-013-2020		PS - Pupil Services - Pyscholo	\$ -		\$ -		0.00
		Total Psychological Services		12,371.00	43,000.00	35,000.00	35,000.00
11-215-3130-484-020-6010		Pupil Services-Pathology - Ele-PY		15,672.06	0.00		0.00
11-215-3130-484-021-6010		Pupil Services-Pathology - MS-PY		17,279.43	0.00		0.00
11-215-3130-484-020-0000		Pupil Services-Pathology - Ele		45,965.00	45,965.00	15,000.00	8,000.00
11-215-3130-484-021-0000		Pupil Services-Pathology - MS-		36,115.00	36,115.00	15,000.00	8,000.00
11-215-3130-484-040-0000		PS - Pupil Services - Patholog		0.00	20,000.00	0.00	8,000.00
11-215-3130-488-041-0000		PS - Pupil Services - Patholog		0.00	20,000.00	0.00	8,000.00

11-215-5110-484-100-3060	Speech - 31A---31A--	0.00	0.00	0.00	0.00
	Total Speech Pathology & Audivisual	115,031.49	122,080.00	30,000.00	32,000.00
	Social Work Services				
11-216-3130-484-010-3061	PS - Social Worker-31A - Elem-	41,496.00	41,496.00	83,000.00	44,800.00
11-216-3130-488-011-3061	PS - Social Worker-31A - MS-31	32,604.00	32,604.00	0.00	35,200.00
11-216-3130-488-011-3060	PS - Social Worker-31A - MS-31-PY	7,448.66	0.00		
11-216-5990-488-000-6981	Title 4 Mindfullness Center		8,815.00	0.00	5,131.00
11-216-3130-488-001-8011	Social worker IDEA	27,150.00	27,150.00	0.00	0.00
	Total Social Work Services	108,698.66	110,065.00	83,000.00	85,131.00
	Other Pupil Support Services				
	Total Support Services-Pupil	338,779.76	418,432.53	328,147.67	#REF!
	Support Services Instructional Staff				
11-221-3120-484-004-0000	Professional Development PBCS	0.00	25,000.00	5,678.00	25,000.00
11-221-3120-488-004-0000	Professional Development	0.00	11,000.00	16,000.00	16,000.00
11-221-3120-484-004-7641	PS - Prof. Dev. Climate/Cultur-PY	7,500.00	7,500.00	8,200.00	9,000.00
11-221-3120-484-004-7640	PS - Prof. Dev. Climate/Cultur-PY	5,075.52	5,075.52	3,000.00	5,100.00
11-221-3120-484-015-3430	PS - Professional Dev Offsite-PY	4,050.00	4,050.00	3,009.00	4,100.00
11-221-3120-484-016-3430	PS - NAEYC - Membership - GSRP-PY	2,106.00	2,106.00	0.00	2,200.00
	PS - Online Professional Devel-PY	0.00	0.00	0.00	0.00
11-221-3120-484-104-6011	Title 1 Training & Dev	0.00	20,258.00	15,000.00	0.00
11-221-3120-484-108-3060	PS - MTSS Academic Svcs - 31 -PY	5,091.23	5,091.23	5,091.23	5,100.00
11-221-3120-484-108-0000	MTSS Academic GF	0.00	12,600.00	0.00	13,000.00
11-221-3120-488-005-7640	PS - Prof. Dev. Climate/Cultur-PY	3,988.48	3,988.48	3,988.48	4,000.00
11-221-3120-488-105-6011	Title 1 Training & Dev	15,742.00	20,258.00	15,000.00	0.00
11-221-3120-488-118-3060	MTSS Academic Svcs- 31A - MS-PY		15,742.00	10,000.00	16,000.00
11-221-3120-488-210-6010	PS - Academic Coaching- GPS-MS-PY	5,339.02	4,602.27	4,602.27	4,605.00
11-221-3120-484-000-7641	PS - Training & Dev - Title	7,500.00	7,500.00	7,500.00	7,500.00

11-221-3120-488-118-3061	PS - MTSS Academic Svcs - 31	20,035.80	20,035.80	20,036.00	21,000.00
11-221-3120-484-110-3061	PS - Academic Coaching- GPS	42,098.00	42,098.00	15,000.00	43,000.00
11-221-3120-484-200-6011	PS - Academic Coaching- GPS- E	41,790.00	41,790.00	15,000.00	42,000.00
11-221-3120-488-001-7641	PS-Training & Dev-Title 2a MS-	7,500.00	7,500.00	7,500.00	7,500.00
11-221-3120-488-118-4350	MTSS Academic Svcs- Esser III	81,000.00	81,000.00	50,000.00	0.00
11-221-3120-488-118-3061	MTSS Academic Svcs- 31A - MS	15,742.41	15,742.41	16,000.00	50,000.00
11-221-3120-488-120-3061	PS - Academic Coaching- GPS--3	33,059.00	33,059.00	10,000.00	35,000.00
11-221-4910-000-002-3431	GSRP travel	10,567.00	10,567.00	0.00	11,000.00
11-221-4910-000-025-3431	GSRP Professional Development	3,872.00	3,872.00	3,075.00	4,000.00
11-221-3120-488-001-6981	Title 4 Schoolology PD		6,932.00	0.00	0.00
11-221-3120-488-210-6011	PS - Academic Coaching- GPS-MS	32,835.00	32,835.00	32,835.00	0.00
	Total Improvement of Instruction	344,891.46	440,202.71	266,514.98	325,105.00
	Educational Media Services				
11-222-5110-484-010-4851	PS=-Teacher Laptops-ESSER IIB	0.00	0.00	0.00	0.00
11-222-5110-484-100-8000	PS - Chromebooks - ESSER Equit	0.00	0.00	0.00	0.00
	Total Educational Media Services	0.00	0.00	0.00	0.00
	Technology Assisted Instruction				
11-225-3490-484-002-4850	PS-Internet-ESSER IIA-Elem	11,200.00	11,200.00	2,000.00	0.00
11-225-3490-488-003-4850	PS-Internet-ESSER IIA-MS	8,800.00	8,800.00	2,500.00	0.00
	Total Technology Assisted Instruction	20,000.00	20,000.00	4,500.00	0.00
	Supervision of Instruction				
11-226-3150-484-015-3430	PS - Transportation Supervisor	5,000.00	0.00	0.00	0.00
11-226-3150-484-016-3430	PS - Preschool Early Childhood	26,100.00	0.00	0.00	0.00
11-226-3150-484-018-3430	GSRP Site Supervisor/Program D	0.00	0.00	36,425.00	#REF!
11-226-3150-484-019-3430	PS - GSRP Benefits	0.00	0.00	0.00	#REF!
11-226-3150-484-020-3430	GSRP Trans Benefits	1,000.00	0.00	0.00	0.00
	Total Supervision of Instruction	32,100.00	0.00	36,425.00	#REF!
	Academic Student Assessment				

11-227-3110-484-017-0000	10B-testing			4,000.00	0.00	4,000.00	
11-227-5110-484-017-3061	PS - Standardized Testing -		4,802.00	4,802.00	7,202.00	5,000.00	
11-227-5110-488-027-3061	Standardized Testing - NWEA-31		3,773.00	3,773.00	6,402.00	4,000.00	
11-227-7910-484-000-3430	PS - Online Licenses - GSRP--G		485.00	0.00	0.00		
	Total Academic Student Assessment		9,060.00	12,575.00	13,604.00	13,000.00	
	Total Support Services		406,051.46	472,777.71	321,043.98	#REF!	
	Support Services-General Administration						
	Board of Education						
11-231-3150-484-000-0000	Board of ED - Compliance		34,191.00	34,191.00	8,268.00	7,560.00	
11-231-3150-488-001-0000	Board of ED - Compliance		26,864.00	26,864.00	6,830.00	5,940.00	
11-231-3170-484-000-0000	Board of ED - Attorney		25,200.00	25,200.00	5,000.00	10,000.00	
11-231-3170-488-001-0000	Board of ED - Attorney		19,800.00	19,800.00	6,500.00	10,000.00	
11-231-3180-484-000-0000	Board of ED - Audit		10,000.00	10,000.00	33,040.00	12,000.00	
11-231-3180-488-001-0000	Board of ED - Audit		10,000.00	10,000.00	25,960.00	12,000.00	
11-231-3220-484-000-0000	Board of ED - Workshops & Conf		7,000.00	10,000.00	11,000.00	10,000.00	
11-231-3220-488-001-0000	Board of ED - Workshops & Conf		5,500.00	9,000.00	10,500.00	9,000.00	
11-231-3510-484-000-0000	Board of ED - Advertising		1,120.00	1,120.00	0.00	1,120.00	
11-231-3510-488-001-0000	Board of ED - Advertising		880.00	880.00	0.00	880.00	
11-231-7410-484-000-0000	Board of ED - Dues & Fees		1,080.00	2,500.00	2,100.00	2,500.00	
11-231-7410-488-001-0000	Board of ED - Dues & Fees		877.00	2,500.00	2,900.00	3,000.00	
11-231-7910-484-000-0000	Board of ED - Misc Exp		1,132.00	5,000.00	1,500.00	5,000.00	
11-231-7910-484-001-0000	Board of ED-Misc Exp		890.00	5,000.00	1,500.00	5,000.00	
	Total Board of Education		144,534.00	162,055.00	115,098.00	94,000.00	
11-233-4910-484-000-4350	Grant Writer		16,350.10	51,500.00	51,500.00	0.00	
	Executive Administration						
11-232-3150-484-020-0000	PS - Exec Admin - Bay Mills Ov		75,457.00	75,457.00	71,038.00	73,000.00	
11-232-3150-488-021-0000	PS - Exec Admin - Bay Mills Ov		59,287.00	59,287.00	55,816.00	57,000.00	

		Total Executive Administration	134,744.00	134,744.00	126,854.00	130,000.00
		Total Support Services-General Administration	295,628.10	348,299.00	293,452.00	224,000.00
		Support Services-School Administration				
		Office of the Principal				
11-241-1940-000-001-0000		PBCS Payout	0.00	16,000.00	0.00	16,000.00
11-241-3110-000-000-0000		Implimenation specialist		20,000.00	0.00	20,000.00
11-241-2820-484-000-0000		PS - Contribution to Retiremen	31,500.00	31,500.00	59,915.00	43,000.00
11-241-2820-488-001-0000		PS - Contribution to Retiremen	24,750.00	24,750.00	32,451.00	33,000.00
11-241-3150-484-000-0000		PS - Administrative Assistant	0.00	0.00	3,059.00	#REF!
11-241-3150-484-000-0000		PS - Superintendent - Elem	73,400.00	73,400.00	71,175.00	74,400.00
11-241-3150-484-040-0000		School Principal	70,000.00	70,000.00	86,434.00	0.00
11-241-3150-488-001-0000		PS - Superintendent - MS	57,700.00	57,700.00	77,761.00	57,700.00
11-241-3150-488-050-0000		Academic Dean MS	70,000.00	70,000.00	36,477.00	70,000.00
11-241-3190-484-020-0000		PS - Admin Benefits - Elem	16,300.00	16,300.00	5,232.00	6,016.80
11-241-3190-484-030-0000		PS - Admin Social Security EI	9,700.00	9,700.00	12,945.00	10,200.20
11-241-3190-484-040-0000		PS - Admin Workmans Comp Elem	625.00	625.00	825.00	550.81
11-241-3190-484-050-0000		PS - Admin Unemployment Elem	1,550.00	1,550.00	2,300.00	3,500.00
11-241-3190-484-100-0000		PS - Executive Assistant/Comp	65,000.00	65,000.00	69,693.00	65,000.00
11-241-3190-488-021-0000		PS - Admin Benefits - MS	16,300.00	16,300.00	5,011.00	5,762.65
11-241-3190-488-031-0000		PS - Admin Social Security MS	9,700.00	9,700.00	9,395.00	4,609.77
11-241-3190-488-041-0000		PS - Admin Workmans Comp MS	625.00	625.00	217.00	445.53
11-241-3190-488-051-0000		PS - Admin Unemployment MS	1,550.00	1,550.00	188.00	3,500.00
11-241-3190-488-101-0000		PS - Executive Assistant/Compl	48,184.62	48,184.62	25,372.00	49,000.00
11-241-3510-484-000-0000		PS - School Admin - Advertisin	25,000.00	25,000.00	6,553.00	20,000.00
11-241-3510-484-001-4350		PS - Advertising - ESSER II B-	20,000.00	20,000.00	20,000.00	0.00
11-241-3510-488-002-4350			15,000.00	15,000.00	15,000.00	0.00
11-241-3510-488-001-0000		PS - School Admin - Advertisin	20,000.00	20,000.00	35,000.00	18,000.00
11-241-5910-484-000-0000		PS - School Admin - Office Sup	0.00	2,000.00	4,000.00	4,000.00
11-241-7910-484-400-0000		PS - School Admin - Academic I	15,000.00	15,000.00	28,000.00	12,000.00

11-241-7910-484-401-0000	PS - School Admin - Academic I	15,000.00	15,000.00	9,000.00	12,000.00	
11-241-7910-488-001-0000	PS - School Admin - Misc Exp -	15,000.00	15,000.00	15,000.00	25,000.00	
11-241-7910-484-005-4350	PS- Cintas Water Stations	3,200.00	3,200.00	7,500.00	0.00	
11-241-7910-488-001-0000	PS - School Admin - Misc Exp -	15,000.00	15,000.00	45,000.00	25,000.00	
	Total Office of the Principal	640,084.62	678,084.62	683,503.00	#REF!	
	Other School Administration					
11-249-5910-484-000-0000	PS - School Admin - Office Sup	5,000.00	5,000.00	1,500.00	5,000.00	
11-249-5910-484-010-7960	PS - Supplies - ESSER	0.00	0.00	0.00	0.00	
11-249-5910-488-001-0000	PS - School Admin - Office Sup	2,600.00	3,500.00	3,500.00	3,500.00	
	Total Other School Administration	7,600.00	8,500.00	5,000.00	8,500.00	
	Total Support Services-School Administration	647,684.62	686,584.62	688,503.00	#REF!	
	Support Services-Business					
	Fiscal Services					
11-252-3190-484-000-0000	PS - Fiscal Svcs - Accounting	42,000.00	42,000.00	51,000.00	50,400.00	
11-252-3190-488-001-0000	PS - Fiscal Svcs - Accounting	33,000.00	33,000.00	39,600.00	39,600.00	
11-252-4910-484-000-0000	PS - Payroll Leasing Services	44,803.00	44,803.00	40,000.00	45,000.00	
11-252-4910-488-001-0000	PS - Payroll Leasing Services	35,202.00	35,202.00	35,000.00	37,000.00	
	Total Fiscal Services	155,005.00	155,005.00	165,600.00	172,000.00	
	Internal Services					
11-257-3430-484-000-0000	PS - Bus Support Svcs - Mailin	2,340.00	2,340.00	280.00	2,340.00	
11-257-3430-488-001-0000	PS - Bus Support Svcs - Mailin	1,872.00	1,872.00	1,000.00	1,872.00	
11-257-4220-484-000-0000	PS - Bus Support Svcs - Equip	32,708.00	32,708.00	16,000.00	32,708.00	
11-257-4220-488-001-0000	PS - Bus Support Svcs - Equip	25,806.00	25,806.00	6,000.00	25,806.00	
	Total Internal Services	62,726.00	62,726.00	23,280.00	62,726.00	
	Other Business Services					
11-259-4910-484-000-0000	PS - Business Svcs - Bank Char	280.00	280.00	280.00	280.00	

11-259-4910-488-001-0000	PS - Business Svcs - Bank Char	220.00	220.00	220.00	220.00
11-259-7210-484-000-0000	PS - Interest Expense - Elem	3,402.00	3,402.00	3,402.00	3,402.00
11-259-7210-488-001-0000	PS - Interest Expense - MS	2,398.00	2,398.00	2,398.00	2,398.00
11-259-7410-484-000-0000	PS - Business Svcs - Dues & Fe	6,444.59	7,000.00	7,500.00	7,000.00
11-259-7410-488-001-0000	PS - Business Svcs - Dues & Fe	5,064.00	8,000.00	9,000.00	8,000.00
	Total Other Business Services	17,808.59	21,300.00	22,800.00	21,300.00
	Total Support Services-Business	235,539.59	239,031.00	211,680.00	256,026.00
	Operation & Maintenance				
	Operating Building Services				
11-261-3190-000-000-4350	ESSER III outside cleaning	0.00	120,000.00	120,000.00	30,000.00
11-261-4110-000-000-0000	Custodial Services General Fund	0.00	0.00		
11-261-3190-484-010-7960	esser 1 outside cleaning	38,333.32	38,333.32	38,333.32	0.00
11-261-3190-484-000-0000	PS - Maintenance - Elem	28,900.00	28,900.00	41,622.00	28,900.00
11-261-3190-484-010-4851	PS-Maint Outside Svc-ESSER IIB	0.00	0.00	0.00	0.00
11-261-3190-484-020-0000	PS - Maintenance Benefits - EI	8,450.00	8,450.00	5,000.00	8,450.00
11-261-3190-484-030-0000	PS - Maintenance Social Securi	2,142.00	2,142.00	3,036.00	2,142.00
11-261-3190-484-040-0000	PS - Maintenance Workers Comp	1,360.00	1,360.00	1,661.00	1,360.00
11-261-3190-484-050-0000	PS - Maintenance Unemployment	500.00	500.00	242.00	500.00
11-261-3190-488-001-0000	PS - Maintenance - MS	22,000.00	22,000.00	27,934.00	22,000.00
11-261-3190-488-005-0000	PS-Maintenance - Outside Clean	120,000.00	0.00	9,584.00	0.00
11-261-3190-488-021-0000	PS - Maintenance Benefits - MS	6,650.00	6,650.00	3,997.00	6,650.00
11-261-3190-488-031-0000	PS - Maintenance Social Securi	1,700.00	1,700.00	2,020.00	1,700.00
11-261-3190-488-041-0000	PS - Maintenance Workers Comp	1,100.00	1,100.00	1,295.00	1,100.00
11-261-3190-488-051-0000	PS - Maintenance Unemployment	500.00	500.00	150.00	500.00
11-261-3410-484-000-0000	PS - Operations & Maint - Tele	19,832.00	19,832.00	31,000.00	19,832.00
11-261-3410-484-020-0000	PS - Operations & Maint - ERAT	37,000.00	37,000.00	39,000.00	37,000.00
11-261-3410-488-001-0000	PS - Operations & Maint - Tele	16,060.00	16,060.00	12,000.00	16,060.00
11-261-3411-484-000-0000	PS - Operations & Maint - Inte	2,352.00	2,352.00	5,000.00	2,352.00
11-261-3411-488-001-0000	PS - Operations & Maint - Inte	1,848.00	1,848.00	4,000.00	1,848.00

11-261-3830-484-000-0000	PS - Operations & Maint - Wate	12,100.00	17,000.00	23,000.00	17,000.00
11-261-3830-488-001-0000	PS - Operations & Maint - Wate	9,850.00	15,000.00	15,000.00	15,000.00
11-261-3840-484-000-0000	PS - Operations & Maint - Wast	8,500.00	8,500.00	7,000.00	8,500.00
11-261-3840-488-001-0000	PS - Operations & Maint - Wast	6,000.00	6,000.00	6,500.00	6,000.00
11-261-3910-484-000-0000	PS - Operations & Maint - Insu	21,961.00	21,961.00	30,000.00	21,961.00
11-261-3910-488-001-0000	PS - Operations & Maint - Insu	17,255.00	17,255.00	15,000.00	17,255.00
11-261-4110-484-000-0000	PS - Maint & Cust - Blding Mai	21,400.00	21,400.00	42,000.00	21,400.00
11-261-4110-488-001-0000	PS - Maint & Cust - Blding Mai	17,200.00	17,200.00	7,000.00	17,200.00
11-261-4190-484-000-0000	PS - Operations & Maint - Othe	20,900.00	45,000.00	41,000.00	45,000.00
11-261-5510-484-000-0000	PS - Operations & Maint - Heat	24,000.00	24,000.00	19,000.00	24,000.00
11-261-5510-488-001-0000	PS - Operations & Maint - Heat	22,000.00	22,000.00	15,000.00	22,000.00
11-261-5520-484-000-0000	PS - Operations & Maint - Elec	39,000.00	39,000.00	33,000.00	39,000.00
11-261-5520-488-001-0000	PS - Operations & Maint - Elec	37,000.00	37,000.00	39,000.00	37,000.00
11-261-5990-484-010-3430	PS - Misc Supplies-GSRP	1,000.00	0.00	0.00	0.00
11-261-5990-484-015-3430	PS - PPE Supplies - GSRP Trans	500.00	0.00	0.00	0.00
11-261-5990-488-001-0000	PS - Maint & Cust - Supplies &	4,203.00	10,000.00	50,000.00	10,000.00
	Total Operating Building Services	571,596.32	610,043.32	688,374.32	481,710.00
	Security Services				
11-266-3190-484-000-2540	PS - Security State of Mich SRO GF	0.00	63,500.00	0.00	63,500.00
11-266-3190-484-002-3061	PS - Security-Elem-31A-31A--	45,472.00	45,472.00	31,611.00	45,472.00
11-266-3190-484-002-3060	PS - Security-Elem-31A-31A---PY	7,844.41	7,844.41	28,341.00	7,844.41
11-266-3190-484-022-3061	PS - Security Benefits- - - -3	9,871.00	9,871.00	13,141.00	9,871.00
11-266-3190-488-001-0000	PS - Security Grant	0.00	0.00		0.00
11-266-3190-488-003-3061	PS - Security -MS- 31A-	35,728.00	35,728.00	25,154.00	35,728.00
11-266-3190-488-023-3061	PS-Security Benefits-MS	7,756.00	7,756.00	9,558.00	7,756.00
11-266-3190-488-003-3060	PS - Security -MS- 31A-PY	6,267.07	6,267.07	20,908.00	6,267.07
11-266-3190-488-023-3060	PS-Security Benefits-MS-PY	754.90	1,486.63	0.00	1,486.63
11-266-4910-484-000-0000	PS - Security - Other Pur Svcs	3,685.00	3,685.00	2,000.00	3,685.00
11-266-4910-484-200-0000	PS-Security-Other- ELEM	1,800.00	1,800.00	1,500.00	1,800.00
11-266-4910-488-001-0000	PS - Security - Other Pur Svcs	15,000.00	15,000.00	10,000.00	15,000.00

11-266-6410-484-100-7960	Security-Equipment-ESSER - Ele	0.00	0.00	0.00	0.00
11-266-6410-488-101-7960	Security-Equipment-ESSER - MS	0.00	0.00	0.00	0.00
	Total Security Svcs	136,590.68	198,410.11	142,213.00	198,410.11
	Total Operation & Maintenance	708,187.00	808,453.43	830,587.32	680,120.11
	Pupil Transportation Services				
11-271-3310-484-000-0000	Esser 3 transportation	0.00	216,000.00	216,000.00	12,500.00
11-271-3310-484-000-0000	PS - Pupil Svcs Transportation	151,200.00	0.00	60,000.00	0.00
11-271-3310-484-003-3430	- - - -GSRP- -	0.00	0.00	0.00	0.00
11-271-3310-484-005-0000	PS - Benefits	0.00	0.00	0.00	0.00
11-271-3310-484-010-3431	PS - Preschool -Field Trip Tra	1,650.00	1,650.00	2,500.00	1,650.00
11-271-3310-484-015-3431	PS - Preschool Transportation-	47,250.00	47,250.00	67,409.00	67,000.00
11-271-3310-484-020-4851	PS-Pupil Svcs Trans-ESSER IIB	0.00	0.00	0.00	0.00
11-271-3310-488-001-0000	PS - Pupil Svcs Transportation	86,400.00	0.00	0.00	206,130.00
11-271-3310-488-002-7531	Pupil Svcs Transportation - At	0.00	0.00	1,600.00	0.00
11-271-3310-484-010-6011	Title 1 field trip Elem		5,543.00	5,543.00	5,543.00
11-271-3310-488-010-6011	Title 1 field trip Ms		5,543.00	5,543.00	5,543.00
11-271-3310-488-010-6081	Title 1 field trip Ms		1,600.00	0.00	1,600.00
11-271-3310-488-021-4851	Esser II B student Transport	0.00	0.00	0.00	0.00
	Total Pupil Transportation Services	286,500.00	277,586.00	358,595.00	299,966.00
	Support Services-Central				
	Staff/Personnel Services				
11-283-3220-484-210-3430	PS- Fingerprinting, TB Testing	195.00	68.25	69.00	68.25
11-283-3220-484-300-7641	PS-AASA Superintendent's Conf	600.00	600.00	600.00	600.00
11-283-3220-484-310-7641	PS - AASA-Superintendent's Con	85.00	85.00	0.00	85.00
11-283-3220-484-800-7641	PS - Prof Dev - NAESP - Title	442.40	442.40	443.00	442.40
11-283-3220-488-801-7641	PS - Prof Dev - NAESP - Title	347.60	347.60	348.00	347.60
	Total Staff/Personnel Services	1,670.00	1,543.25	1,460.00	1,543.25

		Support Services-Technology					
11-284-3160-484-000-0000	PS - Suppt Svcs - MIS - Elem		34,564.00	34,564.00	50,000.00	20,000.00	
11-284-5910-010-484-4850	PS - Supplies - ESSER		2,623.00	2,623.00	3,360.00	0.00	
11-284-5990-484-000-4850	PS-Hardware/Software Supplies-		15,205.00	15,205.00	17,000.00	0.00	
11-284-5990-484-000-4851	PS-Hardware/Software Supplies-		11,083.00	11,083.00	11,083.00	0.00	
11-284-5990-488-001-0000	Hardware/Software Supplies-MS		50,000.00	50,000.00	20,000.00	15,000.00	
11-284-5990-484-001-4350	Kick Board		5,229.50	5,229.50	5,515.00	0.00	
11-284-5990-484-101-4350	PS-Hardware/Software Supplies-		48,000.00	48,000.00	48,000.00	0.00	
11-284-5990-488-111-4350	PS-Hardware/Software Supplies-		48,000.00	48,000.00	48,000.00	0.00	
	Total Technology Services		214,704.50	214,704.50	202,958.00	35,000.00	
		Pupil Accounting					
11-285-3180-484-000-0000	PS - Pupil Accting - Audit Ser		34,836.00	34,836.00	10,000.00	34,836.00	
11-285-3180-488-001-0000	PS - Pupil Accting - Audit Ser		27,371.00	27,371.00	8,000.00	27,371.00	
11-285-5990-484-010-4850	PS-Supp-School Pass-ESSER IIA		4,402.00	4,402.00	0.00	0.00	
11-285-5990-488-011-4850	PS-Supp-School Pass-ESSER IIA		3,858.00	3,858.00	0.00	0.00	
11-285-7910-484-000-0000	PS - Pupil Accounting - Other-		38,980.00	38,980.00	56,000.00	38,980.00	
11-285-7910-488-001-0000	PS - Pupil Accounting - Other-		30,375.00	30,375.00	20,000.00	30,375.00	
	Total Pupil Accounting		139,822.00	139,822.00	94,000.00	131,562.00	
		Other Central Services					
11-289-3190-484-000-0000	PS - Fingerprint Contractor -		2,800.00	2,800.00	2,800.00	2,800.00	
11-289-3190-484-030-0000	PS - Fingerprint Contractor -S		214.00	214.00	220.00	214.00	
11-289-3190-484-050-0000	PS - Fingerprint Contractor -		396.00	396.00	405.00	396.00	
11-289-3190-488-001-0000	PS - Fingerprint Contractor -		2,200.00	2,200.00	2,200.00	2,200.00	
11-289-3190-488-031-0000	PS - Fingerprint Contractor -S		168.00	168.00	175.00	168.00	
11-289-3190-488-051-0000	PS - Fingerprint Contractor -		311.00	311.00	315.00	311.00	
11-289-7910-484-000-0000	PS - Misc Exp - Fingerprinti		1,228.00	1,228.00	1,500.00	1,228.00	
11-289-7910-488-001-0000	PS - Misc Exp - Fingerprinti		965.00	965.00	1,000.00	965.00	
	Total Other Central Services		8,282.00	8,282.00	8,615.00	8,282.00	
	Total Support Services-Central		364,478.50	364,351.75	307,033.00	176,387.25	

		Support Services-Other					
		Pupil Activities					
11-291-4910-484-002-0000	PS - Afterschool (Dance, Drum,		5,000.00	5,000.00	2,500.00	5,000.00	
11-291-7410-484-000-0000	PS - Pupil Activities - Dues		7,000.00	7,000.00	9,000.00	7,000.00	
	Total Pupil Activities		12,000.00	12,000.00	11,500.00	12,000.00	
		Athletics					
11-293-3110-484-000-0000	PS - Athletics - Purchased Svc		1,260.00	1,260.00	500.00	1,260.00	
11-293-3110-484-002-0000	PS - Athletics -Transporation		0.00	8,000.00	1,805.00	8,000.00	
11-293-3110-484-010-0000	PS - Athletics Coaches-Elem		3,175.00	3,175.00	3,000.00	3,175.00	
11-293-3110-488-001-0000	PS - Athletics - Purchased Svc		990.00	990.00	2,000.00	990.00	
11-293-3110-488-011-0000	PS - Athletics Coaches-MS		2,410.00	20,000.00	8,000.00	20,000.00	
11-293-4290-484-000-0000	PS - Athletics - Gym Rental-El		5,300.00	5,300.00	250.00	5,300.00	
11-293-4290-488-001-0000	PS - Athletics - Gym Rental-MS		2,068.00	5,000.00	250.00	5,000.00	
11-293-5990-484-000-0000	PS - Athletics - Other Supplie		280.00	500.00	626.00	500.00	
11-293-5990-488-001-0000	PS - Athletics - Other Supplie		220.00	500.00	1,500.00	500.00	
	Total Athletics		15,703.00	44,725.00	17,931.00	44,725.00	
	Total Support Services-Other		27,703.00	56,725.00	29,431.00	56,725.00	
		Community Services					
		Community Services Direction					
11-311-5990-484-010-3431	PS - Preschool Parent Event Fo		500.00	500.00	3,000.00	500.00	
	Total Community Services Direction		500.00	500.00	3,000.00	500.00	
		Community Activities					
11-331-3110-484-054-6011	PS - Dean of Culture-Title 1-El		45,000.00	50,000.00	48,792.00	#REF!	
11-331-3110-488-055-6011	PS - Dean of Culture-Title 1-M		45,000.00	50,000.00	42,389.00	#REF!	

11-331-3114-484-010-6011	PS - Benefits-Title 1-Elem-Titl	14,045.00	14,045.00	11,700.00	#REF!
11-331-3114-488-011-6011	PS - Benefits-Title 1-MS-Title	12,000.00	12,000.00	6,818.00	#REF!
11-331-3115-484-010-6011	PS - Social Security-Title 1-E	3,442.50	3,442.50	3,464.00	#REF!
11-331-3115-488-011-6011	PS - Social Security-Title 1-M	3,442.50	3,442.50	3,464.00	#REF!
11-331-3116-484-010-6011	PS - Workers Comp-Title 1-Elem	306.00	306.00	816.00	#REF!
11-331-3116-488-011-6011	PS - Workers Comp-Title 1-MS-T	306.00	306.00	816.00	#REF!
11-331-3117-484-010-6011	PS - Unemployment-Title 1-Elem	706.75	706.75	236.00	#REF!
11-331-3117-488-011-6011	PS - Unemployment-Title1-MS-Ti	706.75	706.75	236.00	#REF!
11-331-3110-484-054-6010	PS - Dean of Culture-Title 1-El-PY	8,653.87	7,692.32	7,693.00	7,692.32
11-331-3110-488-055-6010	PS - Dean of Culture-Title 1-MPY	17,657.78	0.00	0.00	0.00
11-331-3114-484-010-6010	PS - Benefits-Title 1-Elem-Titl-PY	1,095.14	1,743.20	1,744.00	1,743.20
11-331-3114-484-014-0000	PS - Benefits-Title 1-MS-Title-PY	8,683.00	0.00	0.00	0.00
11-331-3114-488-011-6010	PS - Social Security-Title 1-E-PY	687.49	0.00	0.00	0.00
11-331-3115-484-010-6010	PS - Social Security-Title 1-M-PY	1,350.89	970.91	971.00	970.91
11-331-3115-488-011-6010	PS - Workers Comp-Title 1-MS-T-PY	211.79	0.00	0.00	0.00
11-331-3116-484-010-6010	PS - Unemployment-Title 1-Elem-PY	504.50	8.32	200.00	8.32
11-331-3116-488-011-6010	PS - Unemployment-Title1-MS-Ti-PY	504.50	0.00	0.00	0.00
11-331-3117-484-010-6010	Parent Liaison - Title 1-Elem--PY	541.20	0.00	0.00	0.00
11-331-3117-488-011-6010	Parent Liaison - Unemployment-PY	230.00	0.00	0.00	0.00
11-331-4910-484-410-4851	PS-Mentoring Prog-ESSER IIB	0.00	0.00	0.00	0.00
11-331-4910-484-410-6981	Mentoring	0.00	0.00	50,000.00	0.00
11-331-1790-484-000-4350	Mentor Manhood project	25,162.50	25,162.50	25,163.00	28,500.00
	Total Community Activities	165,075.66	170,532.75	204,502.00	#REF!
	Welfare Activities				
11-361-7910-484-000-6011	PS - Homeless Student's Needs	6,000.00	5,000.00	2,500.00	5,000.00
11-361-7910-484-010-4850	PS-Homeless Liais-ESSER IIA	0.00	0.00	84.00	0.00
11-361-3130-484-000-6011	22-23 Title I Parent Support	0.00	0.00	25,000.00	
11-361-3120-488-000-6981	Title 4 Mindfulness Training		6,000.00	6,000.00	6,000.00
	Total Welfare Activities	6,000.00	11,000.00	33,584.00	11,000.00
	Total Community Services	171,075.66	181,532.75	241,086.00	#REF!

		Facilities Acquisition, Construction, & Improvement					
		Building Improvements					
11-456-4190-484-000-4350	Air Purification and HVAC	635,500.00	635,500.00	205,503.00	215,000.00		
11-456-6220-484-011-0000	PS - Repairs & Renovations - Roof	5,000.00	450,000.00	500,000.00	0.00		
11-456-6220-488-011-0000	tiff building expesnes	80,000.00	0.00	56,499.00	0.00		
	Total Facilities Acquisition	720,500.00	1,085,500.00	762,002.00	215,000.00		
	Other Financing Uses						
11-511-7150-484-000-0000	Financing Lease Principle	37,225.43	37,225.43	39,000.00	37,225.43		
11-511-7250-484-000-0000	Financing Lease Interest	213.43	213.43	500.00	213.43		
		37,438.86	37,438.86	39,500.00	37,438.86		
	Transfers To School Lunch Fund						
11-625-8110-484-000-0000	Transfer To School Lunch Fund	\$ -	\$ -				
11-625-8110-488-001-0000	Transfer To School Lunch Fund	\$ -	\$ -				
	Total Transfers To School Lunch Fund	\$ -	\$ -				
	Transfers To Debt Service Fund						
11-631-8110-484-000-0000	Transfer To Debt Service Fund	358,461.25	367,542.00	367,542.00	350,210.00		
11-631-8110-488-001-0000	Transfer To Debt Service Fund	281,648.13	288,783.00	288,783.00	275,165.00		
	Total Transfers To Debt Service Fund	640,109.38	656,325.00	656,325.00	625,375.00		
	Transfers To Capital Projects Fund						
11-641-8110-484-000-0000	Transfer to Capital Projects F	33,000.00	0.00	0.00	0.00		
	Total Transfers To Capital Projects Fund	33,000.00	0.00	0.00	0.00		
	Total Other Financing Uses	1,431,048.24	1,779,263.86	1,457,827.00	877,813.86		
	Total Expenses budgeted	8,117,600.61	9,178,173.18	8,601,631.83	#REF!		

		Total Revenue budgeted	7,897,952.64	8,320,502.09	8,050,980.42	6,727,623.00	
			(219,647.97)	(857,671.09)	(550,651.41)	#REF!	
		Fund Balance		913,994.00	913,994.00		
		Fund: Food Service Fund					
		Revenues					
		State Sources					
20-312-0110-000-000-0000		State Reimbursement - Elem	5,292.59	5,292.59	2,406.32	5,292.59	
20-312-0110-000-010-0000		No Description Given	1,083.80	1,083.80	6,441.00	0.00	
20-312-0110-488-001-0000		State Reimbursement - MS	4,158.46	4,158.46	1,890.68	4,158.46	
		Total State Sources	10,534.85	10,534.85	10,738.00	9,451.05	
		Federal Sources					
20-414-0000-000-000-0000		Federal Reimbursement - Elem	60,000.00	60,000.00	123,850.00	0.00	
20-414-0000-000-020-0000		Federal Reimb CNP- Breakfast		20,000.00	64,806.00	84,000.00	
20-414-0000-000-020-0000		Federal Reimb NSLP - Breakfast	100,000.00	100,000.00	75,144.00	173,895.32	
20-414-0000-000-040-0000		Federal Reimb FFVP - Elem	1,389.92	1,389.92	1,500.00	1,389.92	
20-414-0000-484-050-0000		SFSP REimb - Elem	10,000.00	10,000.00	4,389.00	10,000.00	
20-414-0000-484-050-0019		SFSP Reimbursement - Elem - -C	0.00	0.00	8,317.00	5,000.00	
20-414-0000-488-041-0000		Federal Reimb - FFVP - MS	1,092.08	1,092.08	4,561.00	1,092.08	
20-414-0000-488-051-0000		SFSP Reimb - MS	0.00	0.00	0.00	8,000.00	
20-414-0000-488-051-0019		SFSP Reimbursement - MS -COVI	0.00	0.00	0.00	3,000.00	
20-481-0000-000-000-0000		Entitlement Commodities - Elem	7,543.79	7,543.79	7,500.00	7,500.00	
20-481-0000-488-001-0000		Entitlement Commodities - MS	5,927.28	5,927.28	6,000.00	5,300.00	
		Total Federal Sources	185,953.07	205,953.07	296,067.00	299,177.32	
		Incoming Transfers & Other Transactions					
20-611-0000-000-000-0000		Transfer From General Fund - E	0.00	0.00	0.00	0.00	
20-611-0000-488-001-0000		Transfer From General Fund -	0.00	0.00	0.00	0.00	
		Total Incoming Transfers & Other Transactions	0.00	0.00	0.00	0.00	

		Total Revenues & Other Transactions	196,487.92	216,487.92	306,805.00	308,628.37	
		Food Service Expenditures					
21-297-3190-484-000-0000	PS - Lunch Room Staff - Elem	56,422.34	56,422.34	103,696.00	#REF!		
21-297-3190-484-020-0000	PS - Lunch Room Benefits - Ele	5,796.90	5,796.90	7,500.00	#REF!		
21-297-3190-484-030-0000	PS - Lunch Room Social Securit	4,316.31	4,316.31	7,500.00	#REF!		
21-297-3190-484-040-0000	PS - Lunch Room Workers Comp	1,088.95	1,088.95	1,628.00	#REF!		
21-297-3190-484-050-0000	PS - Lunch Room Unemployment	1,583.12	1,583.12	1,600.00	#REF!		
21-297-3190-488-001-0000	PS - Lunch Room Staff - MS	44,331.83	44,331.83	65,824.00	#REF!		
21-297-3190-488-021-0000	PS - Lunch Room Benefits - MS	4,554.51	4,554.51	6,000.00	#REF!		
21-297-3190-488-031-0000	PS - Lunch Room Social Securit	3,391.38	3,391.38	5,000.00	#REF!		
21-297-3190-488-041-0000	PS - Lunch Room Workers Comp M	855.60	855.60	1,000.00	#REF!		
21-297-3190-488-051-0000	PS - Lunch Room Unemployment	1,243.88	1,243.88	1,500.00	#REF!		
21-297-3220-000-000-0000	Workshops/Conferences	0.00	0.00	1,300.00			
21-297-4910-484-000-0000	PS - Food Svce - Purchased Svc	122,340.96	122,340.96	0.00	0.00		
21-297-4910-484-010-0000	PS - Food Purchased Svcs - B	77,999.04	77,999.04	0.00	0.00		
21-297-4910-484-030-3061	PS - Food Svce - Purchased Svc	336.00	336.00	500.00	336.00		
21-297-4910-484-040-0000	PS - Food Svce - Purchased Svc	1,900.00	1,900.00	2,000.00	0.00		
21-297-4910-484-000-0000	PS - Food Svce - Purchased Svc	96,125.04	96,125.04	5,000.00	20,000.00		
21-297-4910-488-001-0000	PS - Food Purchased Svcs - B	61,284.96	61,284.96	5,000.00	45,000.00		
21-297-4910-488-031-3061	Food Serv.Breakfast MS - 31A	264.00	264.00	300.00	264.00		
21-297-4910-488-041-0000	PS - 'Food Svce - Purchased Sv	1,275.00	1,275.00	1,500.00	1,275.00		
21-297-5610-484-000-0000	Food	0.00	0.00	195,000.00	85,000.00		
21-297-5650-484-000-0000	PS - USDA Commodities Usage -	6,851.00	6,851.00	7,500.00	7,500.00		
21-297-5650-488-001-0000	PS - USDA Commodities Usage -	5,383.00	5,383.00	6,000.00	5,300.00		
21-297-5690-000-000-0000	A La Carte	0.00	0.00	4,000.00			
21-297-5990-484-000-0000	PS - Misc Supplies - Elem	75,000.00	75,000.00	80,000.00	0.00		
21-297-5990-488-001-0000	PS - Misc Supplies - MS	926.80	926.80	1,000.00	1,000.00		
	Total Food Service Expenditures	573,270.62	573,270.62	510,348.00	#REF!		
	CHANGE IN FUND EQUITY		(356,782.70)	(203,543.00)	#REF!		

		Fund: Student Fund					
		Revenues					
		Local Sources					
20-199-0000-000-000-0000		Donations	3,392.24	3,392.24	0.00	3,392.24	
		Total Local Sources	3,392.24	3,392.24	3,392.24	3,392.24	
		Total Revenues & Other Transactions	3,392.24	3,392.24	3,392.24	3,392.24	
		Student Expenditures					
21-296-7910-484-000-0000		PS -Robotics Tea	105.52	105.52	0.00	105.52	
21-296-7910-484-001-0000		PS - PTO	1,065.72	1,065.72	0.00	1,065.72	
21-296-7910-484-002-0000		PS - Volleyball	560.00	560.00	0.00	560.00	
21-296-7910-484-003-0000		PS - Athletics	1,661.00	1,661.00	0.00	1,661.00	
		Total Student Expenditures	3,392.24	3,392.24	3,392.24	3,392.24	
		CHANGE IN FUND EQUITY	3,392.24	3,392.24	3,392.24	0.00	

[1] Midwest-Lenovo3:
Based off of the last RESA Spreadsheet

[2] Midwest-Lenovo3:
Mr. Harris