

**GENERAL APPROPRIATION RESOLUTION  
FOR ADOPTION BY THE BOARD OF DIRECTORS OF  
MICHIGAN COLLEGIATE ACADEMY**

RESOLVED, that this resolution shall be the general appropriations of Michigan Collegiate Academy for the fiscal year 2022-2023. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Michigan Collegiate Academy.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the general fund of Michigan Collegiate Academy for fiscal year 2022-2023 is as follows:

	<b>Approved Budget</b>	<b>Approved Amendment</b>	<b>Approved Budget</b>
<b>REVENUE</b>			
Fund Balance, July 1, 2022	\$ 1,915,918		\$ 1,915,918
(1XX) Local Sources	478,000	(439,000)	39,000
(2XX) State Sources	8,956,400	(105,600)	8,850,800
(3XX) Federal Sources	4,543,201	233,292	4,776,493
(5XX) Other Sources	-	452,000	452,000
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ 15,893,519	\$ 140,692	\$ 16,034,211

BE IT FURTHER RESOLVED, that \$14,077,228 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>			
(11X) Elementary	\$ 1,002,861.00	\$ 165,195.00	\$ 1,168,056.00
(11X) Middle School	477,877	223,188	701,065
(11X) High School	1,333,154	(4,494)	1,328,660
(11X) Summer School	122,533	22,000	144,533
(12X) Special Education	617,950	71,610	689,560
(12X) Compensatory Education	1,767,415	(171,824)	1,595,591
(21X) Support Services - Pupil	262,398	-	262,398
(22X) Support Services - Staff	166,000	-	166,000
(23X) General Administration	61,000	-	61,000
(23X) Executive Administration	743,000	(3,636)	739,364
(24X) School Administration	717,468	(614)	716,854
(25X) Support Services - Business	89,000	-	89,000
(26X) Operations and Maintenance	3,816,771	(110,701)	3,706,070
(27X) Pupil Transportation Services	1,016,310	(28,800)	987,510
(28X) Support Services - Central	156,008	-	156,008
(29X) Other Support Services	53,000	(36,800)	16,200
(29X) After School Activities	404,575	-	404,575
(33X) Community Activities	12,800	-	12,800
Outgoing Transfers and Other Transactions	1,131,984	-	1,131,984
<b>TOTAL APPROPRIATED</b>	\$ 13,952,104	\$ 125,124	\$ 14,077,228
<b>ESTIMATED FUND BALANCE AT JUNE 30, 2023</b>	\$ 1,941,415	\$ 15,568	\$ 1,956,983

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

*Keira Driskell*

Board Secretary

11-9-2022

**Michigan Collegiate  
FY23 First Budget Amendment - GF  
July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>Revenue</b>			
<b>11-0-100 Revenue From Local Sources</b>			
11-0-171-000 Athletics	2,100.00	10,000.00	14,000.00
11-0-198-000 School Fundraisers	89.25	30,000.00	14,000.00
11-0-199-000 Miscellaneous Income	5,195.87	11,000.00	11,000.00
11-0-199-006 Macomb Millage Funds	-	427,000.00	-
<b>Total 11-0-100 Revenue From Local Sources</b>	<b>7,385.12</b>	<b>478,000.00</b>	<b>39,000.00</b>
<b>11-0-300 Revenue From State Sources</b>			
11-0-311-000 Early Literacy Targeted Instruction	-	6,400.00	5,500.00
11-0-311-010 State Aid	742,225.76	8,100,000.00	7,978,800.00
11-0-311-010-4 CTE Per Pupil Increase	(87.64)	-	(87.64)
11-0-312-000 Headlee Data Collect (152a)	2,186.67	25,000.00	24,056.00
11-0-312-0130-000 Educator Recruitment and Prep	2,447.85	-	2,447.85
11-0-312-020 At Risk (31A)	82,545.54	665,000.00	680,084.00
11-0-312-120 Special Ed Headlee (51c)	14,734.14	160,000.00	160,000.00
<b>Total 11-0-300 Revenue From State Sources</b>	<b>844,052.32</b>	<b>8,956,400.00</b>	<b>8,850,800.21</b>
<b>11-0-400 Revenue From Federal Sources</b>			
11-0-414-140 Title I Revenue	-	515,000.00	483,234.00
11-0-414-140-1 Title I Revenue Carryover	-	-	46,117.00
11-0-414-170 Title IV Revenue	-	38,000.00	32,259.00
11-0-414-170-1 Title IV Revenue Carryover	-	-	5,939.00
11-0-414-210 Title 2A Revenue	-	63,000.00	50,841.00
11-0-414-210-1 Title 2A Revenue Carryover	-	-	37,379.00
11-0-414-250-012 ESSER II	-	-	298,000.00
11-0-414-250-012-14 ESSER II Learning Loss Grant	-	-	37,496.00
11-0-414-250-012-1 ESSER III	-	3,740,000.00	3,598,027.00
11-0-417-120 Special Ed Federal IDEA	-	187,201.00	187,201.00
<b>Total 11-0-400 Revenue From Federal Sources</b>	<b>-</b>	<b>4,543,201.00</b>	<b>4,776,493.00</b>
<b>11-0-510 Other Local Revenue</b>			
11-0-519-000 Spec Ed Milage	-	-	25,000.00
11-0-519-001 Enhancement MLG	130,445.00	-	427,000.00
<b>Total 11-0-510 Other Local Revenue</b>	<b>130,445.00</b>	<b>-</b>	<b>452,000.00</b>
<b>Total Revenue</b>	<b>\$ 981,882.44</b>	<b>\$13,977,601.00</b>	<b>\$ 14,118,293.21</b>

**Michigan Collegiate**  
**FY23 First Budget Amendment - GF**  
**July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>Expenditures</b>			
<b>11-1-110 Basic Programs</b>			
<b>11-1-111 Elementary</b>			
<b>111 General</b>			
3110-101-000 Contracted Substitutes	2,769.70	-	-
3110-1240-101-000 Teachers Salaries	136,712.58	625,360.00	620,960.00
3110-1870-101-000 Substitutes	1,140.00	24,000.00	40,000.00
3110-2120-101-000 Life/Disability	2,197.88	9,380.00	9,554.00
3110-2130-101-000 Health	24,611.20	139,000.00	137,000.00
3110-2820-101-000 401K	3,056.13	40,648.00	41,402.00
3110-2830-101-000 FICA	10,473.45	47,840.00	48,727.00
3110-2840-101-000 WC	-	3,127.00	3,185.00
3110-2850-101-000 Unemployment Comp	476.56	8,000.00	8,000.00
3220-101-000 Workshops	-	2,000.00	2,000.00
5110-101-000 Teaching Supplies	4,565.52	12,000.00	12,000.00
5110-101-001 Classroom Supplies	492.15	-	-
7410-101-000 Dues / Fees	671.00	1,200.00	1,200.00
7910-101-000 Uniforms	383.76	200.00	200.00
7910-101-001 Student Incentives/Awards/Activities	89.98	-	8,000.00
7910-101-002 Teacher Appreciation	-	8,000.00	16,000.00
7910-101-003 Misc	-	1,000.00	1,000.00
<b>Total 111 General</b>	<b>187,639.91</b>	<b>921,755.00</b>	<b>949,228.00</b>
<b>ESSER II (111)</b>			
5110-485-000 ESSER II Teaching Supplies	257,774.15	-	-
5210-485-000 Curriculum Resources	-	40,000.00	85,925.00
<b>Total ESSER II (111)</b>	<b>257,774.15</b>	<b>40,000.00</b>	<b>85,925.00</b>
<b>ESSER III (111)</b>			
5210-435-000 ESSER III Technology	-	-	72,797.00
<b>Total ESSER III (111)</b>	<b>-</b>	<b>-</b>	<b>72,797.00</b>
<b>Title I (111)</b>			
5110-601-000 Title I Technology	-	10,000.00	29,000.00
5110-601-002 Title I Tech Supplies	4,390.00	-	-
<b>Total Title I (111)</b>	<b>4,390.00</b>	<b>10,000.00</b>	<b>29,000.00</b>
<b>Title IV (111)</b>			
3110-1240-753-000 Title IV Teacher Salaries	5,579.15	26,780.00	26,780.00
3110-2120-753-000 Title IV Life/Disability	-	402.00	402.00
3110-2820-753-000 Title IV Retirement	86.30	1,741.00	1,741.00
3110-2830-753-000 Title IV FICA	396.55	2,049.00	2,049.00
3110-2840-753-000 Title IV WC	-	134.00	134.00
<b>Total Title IV (111)</b>	<b>6,062.00</b>	<b>31,106.00</b>	<b>31,106.00</b>
<b>Total 11-1-111 Elementary</b>	<b>455,866.06</b>	<b>1,002,861.00</b>	<b>1,168,056.00</b>

**Michigan Collegiate**  
**FY23 First Budget Amendment - GF**  
**July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>11-1-112 Middle School</b>			
<b>112 General</b>			
3110-1240-101-000 MS Teacher Salaries	77,038.76	298,700.00	380,940.00
3110-2120-101-000 MS Life/Disability	933.50	4,481.00	5,714.00
3110-2130-101-000 MS Health	20,367.82	80,500.00	88,500.00
3110-2820-101-000 MS 401K	1,339.75	22,851.00	29,142.00
3110-2830-101-000 MS FICA	5,725.70	22,851.00	29,142.00
3110-2840-101-000 MS Workers Comp	-	1,494.00	1,905.00
3110-2850-101-000 MS Unemployment	880.28	2,000.00	2,000.00
5110-101-000 MS Teaching Supplies	72.00	5,000.00	5,000.00
<b>Total 112 General</b>	<b>106,357.81</b>	<b>437,877.00</b>	<b>542,343.00</b>
<b>ESSER II (112)</b>			
5210-485-000 Curriculum Resources	-	40,000.00	85,925.00
<b>Total ESSER II (112)</b>	<b>-</b>	<b>40,000.00</b>	<b>85,925.00</b>
<b>ESSER III (112)</b>			
5210-435-000 Curriculum Resources	-	-	72,797.00
<b>Total ESSER III (112)</b>	<b>-</b>	<b>-</b>	<b>72,797.00</b>
<b>Total 11-1-112 Middle School</b>	<b>106,357.81</b>	<b>477,877.00</b>	<b>701,065.00</b>
<b>11-1-113 High School</b>			
<b>113 General</b>			
3110-1240-101-000 HS Teacher Salaries	193,630.21	931,333.00	856,980.00
3110-2120-101-000 HS Life/Disability	2,908.02	13,970.00	12,855.00
3110-2130-101-000 HS Health	54,722.90	188,000.00	152,000.00
3110-2820-101-000 HS 401K	5,211.80	71,247.00	65,559.00
3110-2830-101-000 HS FICA	14,673.31	71,247.00	65,559.00
3110-2840-101-000 HS Workmen's Comp	-	4,657.00	4,285.00
3110-2850-101-000 HS Unemployment	870.19	4,700.00	4,700.00
3220-101-000 Workshops	-	1,000.00	1,000.00
5110-101-000 HS Teaching Supplies	2,826.66	5,000.00	5,000.00
5210-101-000 HS Textbooks	125.69	-	-
7410-101-000 Dues / Fees	180.00	1,000.00	1,000.00
7910-101-001 HS Incentives/Awards/Activities	3,223.21	-	-
7910-101-005 Miscellaneous	-	1,000.00	1,000.00
<b>Total 113 General</b>	<b>278,371.99</b>	<b>1,293,154.00</b>	<b>1,169,938.00</b>
<b>31A (113)</b>			
5110-306-001 HS 31A Supplies	2,590.00	-	-
<b>Total 31A (113)</b>	<b>2,590.00</b>	<b>-</b>	<b>-</b>
<b>ESSER II (113)</b>			
5210-485-000 Curriculum Resources	-	40,000.00	85,925.00
<b>Total ESSER II (113)</b>	<b>-</b>	<b>40,000.00</b>	<b>85,925.00</b>
<b>ESSER III (113)</b>			
5210-435-000 ESSER III Technology	-	-	72,797.00
<b>Total ESSER III (113)</b>	<b>-</b>	<b>-</b>	<b>72,797.00</b>
<b>Title I (113)</b>			
5110-601-002 Title I Tech Supplies	6,666.00	-	-
<b>Total Title I (113)</b>	<b>6,666.00</b>	<b>-</b>	<b>-</b>
<b>Total 11-1-113 High School</b>	<b>287,627.99</b>	<b>1,333,154.00</b>	<b>1,328,660.00</b>

**Michigan Collegiate**  
**FY23 First Budget Amendment - GF**  
**July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>11-1-119 Summer School</b>			
<b>119 Elem</b>			
5110-101-000 EL/MS Teaching Supplies	9.58	-	-
<b>Total 119 Elem</b>	<b>9.58</b>	<b>-</b>	<b>-</b>
<b>Title I (119)</b>			
3110-1240-601-000 EL/MS Summer Stipend	-	75,000.00	75,000.00
3110-2120-601-000 EL Life/Disability	-	1,125.00	1,125.00
3110-2820-601-000 EL 401K	-	4,500.00	4,500.00
3110-2830-601-000 EL/MS FICA	-	5,738.00	5,738.00
3110-2840-601-000 EL Workers Comp	-	375.00	375.00
5110-601-000 Elem/MS Teaching Supplies	2,017.85	-	-
5110-601-000 Title I Summer Math Boot Camp	-	1,100.00	1,100.00
<b>Total Title I (119)</b>	<b>2,017.85</b>	<b>87,838.00</b>	<b>87,838.00</b>
<b>Title II (119)</b>			
3110-1240-764-000 Title II Summer School Stipends	-	30,000.00	30,000.00
3110-2120-764-000 Life/Disability	-	450.00	450.00
3110-2820-764-000 401K	-	1,800.00	1,800.00
3110-2830-764-000 FICA	-	2,295.00	2,295.00
3110-2840-764-000 WC	-	150.00	150.00
5110-764-000 Teaching Supplies	-	-	22,000.00
<b>Total Title II (119)</b>	<b>-</b>	<b>34,695.00</b>	<b>56,695.00</b>
<b>Total 11-1-119 Summer School</b>	<b>2,027.43</b>	<b>122,533.00</b>	<b>144,533.00</b>
<b>Total 11-1-110 Basic Programs</b>	<b>\$ 851,879.29</b>	<b>\$ 2,936,425.00</b>	<b>\$ 3,342,314.00</b>
<b>11-1-120 Added Needs</b>			
<b>11-1-122 Special Education</b>			
<b>122 General</b>			
3110-1240-101-000 SE Teacher Salary	37,304.20	264,628.00	317,240.00
3110-2120-101-000 Life/Disability	446.24	3,969.00	4,759.00
3110-2130-101-000 Health	7,027.19	52,500.00	63,000.00
3110-2820-101-000 SE 401K	659.32	17,201.00	20,621.00
3110-2830-101-000 SE FICA	2,824.95	20,244.00	24,269.00
3110-2840-101-000 SE Workmen's Comp	-	1,323.00	1,586.00
3110-2850-101-000 SE Unemployment	234.50	1,000.00	1,000.00
3190-101-000 SE Contracted Teacher	-	150,000.00	150,000.00
5110-101-000 SE Teaching Supplies	408.06	-	-
<b>Total 122 General</b>	<b>48,904.46</b>	<b>510,865.00</b>	<b>582,475.00</b>
<b>122 West - General</b>			
3110-2130-101-000 Health	90.39	-	-
<b>Total 122 West - General</b>	<b>90.39</b>	<b>-</b>	<b>-</b>
<b>IDEA (122)</b>			
3110-1240-801-000 SE IDEA Teacher Salaries	19,166.65	90,000.00	90,000.00
3110-2120-801-000 IDEA Life/Disability	333.96	1,350.00	1,350.00
3110-2130-801-000 IDEA Health	2,330.62	2,000.00	2,000.00
3110-2820-801-000 IDEA 401K	446.67	5,400.00	5,400.00
3110-2830-801-000 IDEA FICA	1,464.25	6,885.00	6,885.00
3110-2840-801-000 IDEA Worker's Comp	-	450.00	450.00
3110-2850-801-000 IDEA Unemployment	-	1,000.00	1,000.00
<b>Total IDEA (122)</b>	<b>23,742.15</b>	<b>107,085.00</b>	<b>107,085.00</b>
<b>Total 11-1-122 Special Education</b>	<b>72,737.00</b>	<b>617,950.00</b>	<b>689,560.00</b>

**Michigan Collegiate**  
**FY23 First Budget Amendment - GF**  
**July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>11-1-125 Compensatory Education</b>			
<b>31A East (125)</b>			
3110-1240-306-000 31A At Risk Salaries	20,051.10	496,355.00	506,555.00
3110-2120-306-000 31A Life/Disability	378.12	7,445.00	7,598.00
3110-2130-306-000 31A Health	3,350.34	67,000.00	75,500.00
3110-2820-306-000 31A 401K	591.16	32,263.00	32,926.00
3110-2830-306-000 31A FICA	1,532.62	37,971.00	38,751.00
3110-306-000 31A Reading Specialist	13,095.10	-	-
5110-306-000 31A Parent Engagement	-	1,000.00	1,000.00
<b>Total 31A East (125)</b>	<b>38,998.44</b>	<b>642,034.00</b>	<b>662,330.00</b>
<b>31A West (125)</b>			
5110-306-000 31A At Risk Teaching Supplies	2,160.00	-	-
5110-306-001 31A At Risk Technology Supplies	1,752.00	-	-
<b>Total 31A West (125)</b>	<b>3,912.00</b>	<b>-</b>	<b>-</b>
<b>ESSER II (125)</b>			
3110-1240-485-000 ESSER II Intervention Salary	90,118.74	-	42,000.00
3110-2120-485-000 ESSER II Life/Disability	1,235.38	-	630.00
3110-2130-485-000 ESSER II Health	15,104.30	-	10,500.00
3110-2820-485-000 ESSER II Retirement	2,615.27	-	2,520.00
3110-2830-485-000 ESSER II FICA	6,890.27	-	3,213.00
3110-2840-485-000 ESSER II Workers Comp	-	-	210.00
3110-2850-485-000 ESSER II Unemployment	320.15	-	1,000.00
<b>Total ESSER II (125)</b>	<b>116,284.11</b>	<b>-</b>	<b>60,073.00</b>
<b>ESSER II Learning Loss (98C) (125)</b>			
3110-1240-451-000 ESSER II (98C) Intervention Salary	-	-	32,000.00
3110-2120-451-000 ESSER II (98C) Life/Disability	-	-	480.00
3110-2130-451-000 ESSER II (98C) Health	-	-	10,500.00
3110-2820-451-000 ESSER II (98C) Retirement	-	-	1,920.00
3110-2830-451-000 ESSER II (98C) FICA	-	-	2,448.00
3110-2840-451-000 ESSER II (98C) Workers Comp	-	-	160.00
3110-2850-451-000 ESSER II (98C) Unemployment	-	-	1,000.00
<b>Total ESSER II Learning Loss (98C) (125)</b>	<b>-</b>	<b>-</b>	<b>48,508.00</b>
<b>ESSER III (125)</b>			
3110-1240-435-000 Teachers	1,250.00	526,548.00	353,940.00
3110-2120-435-000 Life/Disability	-	7,898.00	5,309.00
3110-2130-435-000 Health	-	118,000.00	83,000.00
3110-2820-435-000 Retirement	-	40,281.00	27,076.00
3110-2830-435-000 FICA	95.63	40,281.00	27,076.00
3110-2840-435-000 Workers Comp	-	2,633.00	1,770.00
3110-2850-435-000 Unemployment	33.75	1,000.00	1,000.00
<b>Total ESSER III (125)</b>	<b>1,379.38</b>	<b>736,641.00</b>	<b>499,171.00</b>

**Michigan Collegiate**  
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**July 2022 - October 2022**

	Actual	Current Budget	Proposed Budget
<b>Title I East (125)</b>			
3110-1240-601-000 Title I Intervention Salary	36,273.40	175,074.00	172,112.00
3110-1240-601-001 Title I Tutors Salaries	-	72,000.00	72,000.00
3110-2120-601-000 Title I Life/Disability	668.28	3,706.00	3,662.00
3110-2130-601-000 Title I Health	13,715.86	76,000.00	65,500.00
3110-2820-601-000 Title I 401K	1,086.26	14,824.00	14,647.00
3110-2830-601-000 Title I FICA	2,733.88	18,901.00	18,675.00
3110-2840-601-000 Title I Workers Comp	-	1,235.00	1,221.00
3110-2850-601-000 Title I Unemployment	-	2,000.00	2,000.00
3450-601-001 Title I Digital Resources	1,478.00	-	-
5110-601-000 Licenses	-	5,000.00	5,000.00
5110-601-001 Title I Supplies	2,334.38	-	-
5110-601-003 Title I Teaching Supplies	1,351.24	-	-
<b>Total Title I East (125)</b>	<b>59,641.30</b>	<b>368,740.00</b>	<b>354,817.00</b>
<b>Title II (125)</b>			
5110-764-000 Tech Supplies	-	20,000.00	19,200.00
<b>Total Title II (125)</b>	<b>-</b>	<b>20,000.00</b>	<b>19,200.00</b>
<b>Total 11-1-125 Compensatory Education</b>	<b>220,215.23</b>	<b>1,767,415.00</b>	<b>1,595,591.00</b>
<b>Total 11-1-120 Added Needs</b>	<b>\$ 292,952.23</b>	<b>\$ 2,385,365.00</b>	<b>\$ 2,285,151.00</b>
<b>11-1-210 Support Services - Pupil</b>			
<b>11-1-212 Guidance Services</b>			
<b>212 General</b>			
3130-1220-101-000 Guidance Salary	19,503.04	58,509.00	58,509.00
3130-2120-101-000 Guidance Life/Disability	236.88	878.00	878.00
3130-2130-101-000 Guidance Health	-	2,000.00	2,000.00
3130-2820-101-000 Guidance 401K	780.12	3,511.00	3,511.00
3130-2830-101-000 Guidance FICA	1,492.00	4,476.00	4,476.00
3130-2840-101-000 Guidance WC	-	293.00	293.00
<b>Total 212 General</b>	<b>22,012.04</b>	<b>69,667.00</b>	<b>69,667.00</b>
<b>31A (212)</b>			
3130-1220-306-000 Guidance Salary	17,510.00	-	-
3130-2120-306-000 Guidance Life/Disability	208.12	-	-
3130-2130-306-000 Guidance Health	3,350.34	-	-
3130-2820-306-000 Guidance 401K	700.40	-	-
3130-2830-306-000 Guidance FICA	1,338.21	-	-
<b>Total 31A (212)</b>	<b>23,107.07</b>	<b>-</b>	<b>-</b>
<b>Total 11-1-212 Guidance Services</b>	<b>45,119.11</b>	<b>69,667.00</b>	<b>69,667.00</b>
<b>11-1-213 Health Services</b>			
3130-101-000 Contracted Occupational Therapy	1,560.00	8,000.00	8,000.00
<b>Total 11-1-213 Health Services</b>	<b>1,560.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>11-1-214 Psychological Services</b>			
3130-101-000 Contracted Psychological Services	2,750.00	26,000.00	26,000.00
<b>Total 11-1-214 Psychological Services</b>	<b>2,750.00</b>	<b>26,000.00</b>	<b>26,000.00</b>

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<b>11-1-215 Speech</b>			
3130-1240-101-000 Speech Salaries	-	66,950.00	-
3130-2120-101-000 Life/Disability	-	1,004.00	-
3130-2130-101-000 Health	-	10,500.00	-
3130-2820-101-000 401K	-	4,017.00	-
3130-2830-101-000 Speech FICA	-	5,122.00	-
3130-2850-101-000 Unemployment	-	335.00	-
<b>IDEA (215)</b>			
3130-1280-801-000 IDEA Speech Salaries	13,947.95	-	66,950.00
3130-2120-801-000 Speech IDEA Life/ Disability	245.44	-	1,004.00
3130-2130-801-000 Speech IDEA Health	3,367.44	-	10,500.00
3130-2820-801-000 Speech IDEA 401K	219.92	-	4,017.00
3130-2830-801-000 Speech IDEA FICA	1,067.00	-	5,122.00
3130-2850-801-000 Speech IDEA Unemployment	-	-	335.00
<b>Total IDEA (215)</b>	<b>18,847.75</b>	<b>-</b>	<b>87,928.00</b>
<b>Total 11-1-215 Speech</b>	<b>18,847.75</b>	<b>87,928.00</b>	<b>87,928.00</b>
<b>11-1-216 Social Worker</b>			
3130-1440-101-000 SW Salaries	9,468.78	51,500.00	51,500.00
3130-2120-101-000 SW Life/Disability	214.08	773.00	773.00
3130-2130-101-000 SW Health	5,416.34	10,500.00	10,500.00
3130-2820-101-000 SW 401K	250.00	3,090.00	3,090.00
3130-2830-101-000 SW FICA	724.37	3,940.00	3,940.00
3130-2850-101-000 SW Unemployment	-	1,000.00	1,000.00
<b>Total 11-1-216 Social Worker</b>	<b>16,073.57</b>	<b>70,803.00</b>	<b>70,803.00</b>
<b>Total 11-1-210 Support Services - Pupil</b>	<b>\$ 84,350.43</b>	<b>\$ 262,398.00</b>	<b>\$ 262,398.00</b>
<b>11-1-220 Support Services - Instructional Staff</b>			
<b>11-1-221 Improvement of Instruction</b>			
3120-101-000 Professional Development	645.00	-	-
3120-101-001 Continuing Education	1,968.45	-	-
<b>31A (221)</b>			
3120-1250-306-000 Salaries	84,575.90	-	-
3120-2120-306-000 Life/Disability	818.68	-	-
3120-2130-306-000 Health	8,103.79	-	-
3120-2820-306-000 401K	3,040.33	-	-
3120-2830-306-000 FICA	6,316.47	-	-
3120-2850-306-000 Unemployment	482.98	-	-
<b>Total 31A (221)</b>	<b>103,338.15</b>	<b>-</b>	<b>-</b>
<b>Title II (221)</b>			
3220-762-000 Teach Like A Champion	15,719.71	-	-
3220-764-001 Professional Development Title IIA	3,230.00	-	-
3220-764-002 Title II Mentors	-	10,000.00	10,000.00
8290-764-001 ISD Professional Development Title IIA	-	2,000.00	2,000.00
<b>Total Title II (221)</b>	<b>18,949.71</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total 11-1-221 Improvement of Instruction</b>	<b>124,901.31</b>	<b>12,000.00</b>	<b>12,000.00</b>



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<b>11-1-225 Instruction Related Technology</b>			
<b>ESSER II (225)</b>			
5110-485-000 Chromebooks	-	150,000.00	150,000.00
<b>Total ESSER II (225)</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total 11-1-225 Instruction Related Technology</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>11-1-226 Supervision/Direction of Instructional Staff</b>			
<b>226 General</b>			
3150-1160-000 Special Education Director Salary	24,305.00	-	-
3150-2120-101-000 Special Education Life/Disability	74.65	-	-
3150-2130-101-000 Special Education Health	817.45	-	-
3150-2820-101-000 Special Education 401K	494.40	-	-
3150-2830-101-000 Special Education FICA	1,823.61	-	-
3150-2850-101-000 Special Education Unemployment	241.51	-	-
<b>Total 11-1-226 Supervision/Direction of Instructional Staff</b>	<b>27,756.62</b>	<b>-</b>	<b>-</b>
<b>11-1-227 Student Assessment Services</b>			
5110-101-000 Student Testing Supplies	-	4,000.00	4,000.00
<b>Total 11-1-227 Student Assessment Services</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total 11-1-220 Support Services - Instructional Staff</b>	<b>\$ 152,657.93</b>	<b>\$ 166,000.00</b>	<b>\$ 166,000.00</b>
<b>11-1-230 Support Services - General Administration</b>			
<b>11-1-231 General Administration</b>			
3170-101-000 Attorney	4,000.00	9,000.00	9,000.00
3180-101-000 Audit	11,000.00	20,000.00	20,000.00
3510-101-000 Advertising	23,999.01	20,000.00	20,000.00
4190-101-000 Board Expense	76.62	9,000.00	9,000.00
7410-101-000 Dues & Fees	100.00	-	-
7910-101-000 Background Checks	310.00	3,000.00	3,000.00
<b>Total 11-1-231 General Administration</b>	<b>39,485.63</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>11-1-232 Exec Admin</b>			
3190-101-000 Purchased Management Fees	84,169.21	500,000.00	500,000.00
3190-101-001 Authorizer Fees	22,266.77	243,000.00	239,364.00
<b>Total 11-1-232 Exec Admin</b>	<b>106,435.98</b>	<b>743,000.00</b>	<b>739,364.00</b>
<b>Total 11-1-230 Support Services - General Administration</b>	<b>\$ 145,921.61</b>	<b>\$ 804,000.00</b>	<b>\$ 800,364.00</b>

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<b>11-1-240 Support Services - School Administration</b>			
<b>11-1-241 School Admin</b>			
3150-1190-101-000 Administrative Salaries	161,889.25	480,300.00	492,740.00
3150-2120-101-000 Life/Disability	1,692.56	7,205.00	7,391.00
3150-2130-101-000 Health	15,442.28	61,000.00	46,000.00
3150-2820-101-000 401K	6,445.12	28,818.00	29,564.00
3150-2830-101-000 FICA	12,215.91	36,743.00	37,695.00
3150-2840-101-000 Workers Comp	-	2,402.00	2,464.00
3150-2850-101-000 Unemployment	18.90	4,000.00	4,000.00
3220-101-000 Workshops	-	1,000.00	1,000.00
3430-101-000 Postage	698.10	14,000.00	14,000.00
3610-101-000 Copying/Printing	11,231.05	27,000.00	27,000.00
5910-101-000 Office Supplies	6,067.62	22,000.00	22,000.00
5910-101-001 Paper Supply	3,289.00	20,000.00	20,000.00
7410-101-000 Dues/Fees	2,299.32	12,000.00	12,000.00
7910-101-000 Miscellaneous	2,666.71	1,000.00	1,000.00
<b>Total 11-1-241 School Admin</b>	<b>223,955.82</b>	<b>717,468.00</b>	<b>716,854.00</b>
<b>Total 11-1-240 Support Services - School Administration</b>	<b>\$ 223,955.82</b>	<b>\$ 717,468.00</b>	<b>\$ 716,854.00</b>
<b>11-1-250 Support Services - Business</b>			
<b>11-1-252 Business Services</b>			
5910-101-000 Office Supplies	601.34	-	-
<b>Total 11-1-252 Business Services</b>	<b>601.34</b>	<b>-</b>	<b>-</b>
<b>11-1-259 Other Bus Services</b>			
7210-101-001 Loan Interest - SAN	673.67	87,000.00	87,000.00
7410-101-000 Bank Fees	256.85	2,000.00	2,000.00
<b>Total 11-1-259 Other Bus Services</b>	<b>930.52</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>Total 11-1-250 Support Services - Business</b>	<b>\$ 1,531.86</b>	<b>\$ 89,000.00</b>	<b>\$ 89,000.00</b>
<b>11-1-260 Operations &amp; Maintenance</b>			
<b>11-1-261 Operating Buildings Services</b>			
<b>261 General</b>			
3150-1640-101-000 Facility/Security Salaries	17,686.00	37,080.00	37,080.00
3150-2120-101-000 Life/Disability	102.76	556.00	556.00
3150-2130-101-000 Health	(54.72)	10,500.00	10,500.00
3150-2820-101-000 401K	612.40	1,483.00	1,483.00
3150-2830-101-000 FICA	1,352.97	2,837.00	2,837.00
3150-2840-101-000 Workers Comp	-	185.00	185.00
3150-2850-101-000 Unemployment	-	1,000.00	1,000.00
3190-101-000 Contracted Cleaning	65,126.00	103,000.00	103,000.00
3410-101-000 Telephone	14,258.04	28,000.00	20,000.00
3830-101-000 East Water/Sewer	3,118.92	15,000.00	15,000.00
3830-101-000 West Water/Sewer	1,229.04	-	-
3840-101-000 East Waste Trash	3,563.52	17,000.00	17,000.00
3840-101-000 West Waste Trash	2,106.52	-	-
3910-101-000 General Insurance	35,092.00	80,100.00	70,000.00
4110-101-000 Building Repairs & Maintenance	81,351.47	70,000.00	70,000.00

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4110-101-001 Grounds Maintenance	38,286.34	85,000.00	85,000.00
4120-101-000 Equipment Repairs & Maintenance	-	5,000.00	5,000.00
4120-101-001 Tech Repairs & Maintenance	-	20,000.00	20,000.00
4140-101-000 Software/Maintenance Agreements	3,470.75	-	-
4210-101-000 Building Lease	-	189,000.00	189,000.00
4210-101-001 Property Taxes	15,496.48	-	-
5510-101-000 East Gas	905.88	50,000.00	53,000.00
5510-101-000 West Gas	359.86	-	-
5520-101-000 East Electric	7,513.31	90,000.00	95,000.00
5520-101-000 West Electric	18,510.40	-	-
5990-101-000 Janitorial Supplies	11,876.56	40,000.00	20,000.00
6410-101-000 Capital Outlay	-	60,000.00	8,000.00
6410-101-002 Capital Outlay- Furniture	-	10,000.00	1,500.00
<b>Total 261 General</b>	<b>321,964.50</b>	<b>915,741.00</b>	<b>825,141.00</b>
<b>ESSER III (261)</b>			
6410-435-001 Building Improvements	-	2,901,030.00	2,880,929.00
<b>Total ESSER III (261)</b>	<b>-</b>	<b>2,901,030.00</b>	<b>2,880,929.00</b>
<b>Total 11-1-261 Operating Buildings Services</b>	<b>321,964.50</b>	<b>3,816,771.00</b>	<b>3,706,070.00</b>
<b>11-1-266 Security Services</b>			
<b>31A (266)</b>			
3190-1660-306-000 31A Security Salaries	8,583.36	-	-
3190-2120-306-000 31A Security Life/Disability	214.08	-	-
3190-2130-306-000 31A Security Health	3,367.44	-	-
3190-2820-306-000 31A Security 401K	169.17	-	-
3190-2830-306-000 31A Security FICA	656.60	-	-
<b>Total 11-1-266 Security Services</b>	<b>12,990.65</b>	<b>-</b>	<b>-</b>
<b>Total 11-1-260 Operations &amp; Maintenance</b>	<b>\$ 334,955.15</b>	<b>\$ 3,816,771.00</b>	<b>\$ 3,706,070.00</b>
<b>11-1-271 Transportation</b>			
<b>271 General</b>			
3190-1610-101-000 Bus Salaries	167,866.10	540,000.00	540,000.00
3190-2120-101-000 Life/Disability	488.16	-	-
3190-2130-101-000 Health	10,156.80	-	-
3190-2820-101-000 401K	1,843.61	7,000.00	7,000.00
3190-2830-101-000 FICA	12,837.75	41,310.00	41,310.00
3190-2850-101-000 Unemployment	1,215.81	9,000.00	9,000.00
4110-101-000 Repairs & Maintenance	16,124.87	58,000.00	10,000.00
5710-101-000 Fuel	13,802.27	63,000.00	75,000.00
5990-101-000 Miscellaneous	2,732.63	-	-
7410-101-000 Dues & Fees	1,602.25	-	-
7910-101-000 Bus Lease	45,369.00	260,000.00	265,000.00
<b>Total 271 General</b>	<b>274,039.25</b>	<b>978,310.00</b>	<b>947,310.00</b>
<b>Title I (271)</b>			
3300-601-000 Title I Summer Transportation	-	15,000.00	15,000.00
3300-601-001 Title I Tutoring Transportation	-	18,000.00	18,000.00
<b>Total Title I (271)</b>	<b>-</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Title IV (271)</b>			
3300-753-001 Title IV Tutoring Transportation	-	5,000.00	7,200.00
<b>Total Title IV (271)</b>	<b>-</b>	<b>5,000.00</b>	<b>7,200.00</b>
<b>Total 11-1-271 Transportation</b>	<b>\$ 274,039.25</b>	<b>\$ 1,016,310.00</b>	<b>\$ 987,510.00</b>

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<b>11-1-280 Support Services - Central</b>			
<b>11-1-283 Staff &amp; Personal Services</b>			
3120-101-000 Professional Development- Admin	330.00	-	-
3220-762-000 Title II MAPSA	-	2,500.00	2,500.00
<b>Total 11-1-283 Staff &amp; Personal Services</b>	<b>330.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>11-1-284 Non-instructional Technology Services</b>			
<b>284 General</b>			
4140-101-003 Power School	-	13,000.00	13,000.00
4140-101-005 Website Maintenance	-	5,000.00	5,000.00
4190-101-000 Tech Maintenance & Repairs	59,565.48	100,000.00	100,000.00
<b>Total 284 General</b>	<b>59,565.48</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>31A (284)</b>			
4120-306-000 31A IT Services	-	17,754.00	17,754.00
<b>Total 31A (284)</b>	<b>-</b>	<b>17,754.00</b>	<b>17,754.00</b>
<b>Title I (284)</b>			
4120-601-000 Title I IT Services	-	17,754.00	17,754.00
<b>Total Title I (284)</b>	<b>-</b>	<b>17,754.00</b>	<b>17,754.00</b>
<b>Total 11-1-284 Non-instructional Technology Services</b>	<b>59,565.48</b>	<b>153,508.00</b>	<b>153,508.00</b>
<b>Total 11-1-280 Support Services - Central</b>	<b>\$ 59,895.48</b>	<b>\$ 156,008.00</b>	<b>\$ 156,008.00</b>
<b>11-1-291 Pupil Activities</b>			
7910-101-000 Field Trip Fees	2,085.00	6,000.00	5,000.00
7910-101-000 Student Activities	-	-	2,000.00
7910-101-002 Fundraising Expense	-	5,000.00	200.00
7910-101-003 Student Incentives	-	5,000.00	2,000.00
7910-101-004 Dual Enrollment Activities	-	7,000.00	7,000.00
7910-101-005 After School Activities	-	30,000.00	-
<b>Total 11-1-291 Pupil Activities</b>	<b>2,085.00</b>	<b>53,000.00</b>	<b>16,200.00</b>
<b>11-1-293 Athletic Fund</b>			
3190-101-000 Coaching Stipends	-	98,000.00	98,000.00
3190-1560-101-000 Athletic Director Salary	25,892.55	76,220.00	76,220.00
3190-2120-101-000 Life/Disability	278.32	1,143.00	1,143.00
3190-2130-000 AD Health	5,609.14	17,000.00	17,000.00
3190-2820-101-000 401K	998.16	9,000.00	9,000.00
3190-2830-101-000 FICA	1,848.28	5,831.00	5,831.00
3190-2840-101-000 Workers Comp	-	381.00	381.00
3190-2850-101-000 Unemployment	-	4,000.00	4,000.00
5990-101-000 Supplies/Materials	34,144.21	100,000.00	100,000.00
5990-101-001 Referees	13,000.00	13,000.00	13,000.00
7410-101-000 Athletic Dues/Fees	16,607.50	55,000.00	55,000.00
7910-101-001 Athletic Meals	3,371.28	-	-
7910-101-003 Athletic Misc	-	1,000.00	1,000.00
7910-101-004 Athletic Facility Rental	-	9,000.00	9,000.00
7910-101-005 Stipend GPA	-	15,000.00	15,000.00
<b>Total 11-1-293 Athletic Fund</b>	<b>101,749.44</b>	<b>404,575.00</b>	<b>404,575.00</b>

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<b>11-1-331 Community Activities</b>			
<b>331 General</b>			
7910-101-000 Community Events	429.00	5,000.00	5,000.00
<b>Total 331 General</b>	<b>429.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Title I (331)</b>			
7910-601-002 Title I Family Engagement	-	6,300.00	6,300.00
<b>Total Title I (331)</b>	<b>-</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Total 11-1-331 Community Activities</b>	<b>429.00</b>	<b>11,300.00</b>	<b>11,300.00</b>
<b>11-1-361 Welfare Activities</b>			
5990-601-000 Title I Homeless	-	1,500.00	1,500.00
<b>Total 11-1-361 Welfare Activities</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>11-1-631 Operating Transfer Out</b>			
8000-631-000 Transfer to Debt Service Fund	225,245.00	1,131,984.00	1,131,984.00
<b>Total 11-1-631 Operating Transfer Out</b>	<b>225,245.00</b>	<b>1,131,984.00</b>	<b>1,131,984.00</b>
<b>Total Expenditures</b>	<b>\$ 2,751,647.49</b>	<b>\$13,952,104.00</b>	<b>\$ 14,077,228.00</b>
<b>Net Revenue</b>	<b>\$(1,769,765.05)</b>	<b>\$ 25,497.00</b>	<b>\$ 41,065.21</b>

