

BARBER PREPARATORY ACADEMY

Unaudited - For Internal Use Only

FY23 Approved Budget and Proposed Amended Budget

Function - Object - Program - Grant Account #	Adopted FY23 - Budget	Amended FY23 adopted Budget	Inc / (Dec) FY23 Budget	% inc / Decrease FY23 Budget
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General Fund Income Statement

REVENUE	\$ 9,000.00	\$ 9,150.00	\$ 150.00	101.7%
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Local Sources

11.0.172.0000.000.0000.00000.0000	Merchandise Sales	3,000	3,000	-	0.0%
11.0.192.0000.000.0000.00000.0000	Contributions from Private Sources	2,410	2,410	-	0.0%
11.0.199.0000.000.0000.00000.0000	Miscellaneous Revenues	1,775	8,000	6,225	77.8%
11.0.199.0000.001.0000.00000.0000	E-Rate Reimbursement, Non-Gov't	-	32,310	32,310	100.0%

<i>Subtotal - Local Revenue</i>	<i>\$7,185</i>	<i>\$45,720</i>	<i>\$38,535</i>	<i>84.3%</i>
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State Sources

11.0.311.0010.000.0000.00000.0000	State Aid, Discretionary Allocation	2,755,285	2,598,600	(156,685)	-6.0%
11.0.312.0120.110.2020.00000.0000	State Aid, Spl Educ, Headlee Obligation	68,008	69,799	1,791	0.0%
11.0.312.0020.000.3060.00000.0000	State Aid, At Risk - Includes Carryover	297,450	297,450	-	0.0%
11.0.312.0250.000.0000.00000.0000	State Aid, Innovative Summer Program	8,075	3,867	(4,208)	-108.8%
11.0.312.0000.000.3660.00000.0000	State Aid, Early Literacy Targeted Instruction Time Grant	7,092	7,071	(21)	0.0%
11.0.312.0120.110.0000.00000.0000	State Aid, SE Cost Reimbursements	5,200	7,937	2,737	34.5%
11.0.312.0000.110.3700.00000.0000	State Aid - Headlee Obligation Data Collection	7,862	7,071	(791)	-11.2%
11.0.317.0100.000.3400.00000.0000	State Aid, Great Start Readiness Program (GSRP)	282,781	470,132	187,351	39.9%

<i>Subtotal - State Revenue</i>	<i>\$3,431,753</i>	<i>\$3,461,928</i>	<i>\$30,175</i>	<i>0.9%</i>
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Federal Sources

11.0.414.0140.000.6010.00000.0000	Title I, Part A, Basic Programs	470,994	470,994	-	0.0%
11.0.414.0210.000.7640.00000.0000	Title II, A, Teacher Principal Training	32,545	32,545	-	0.0%
11.0.414.0000.000.6370.00000.0000	Title IV	38,342	38,342	-	0.0%
11.0.414.0230.000.8010.00000.0000	Federal IDEA Flowthrough	58,850	47,596	(11,254)	-23.6%
11.0.414.0250.000.4850.00000.0000	ESSER Grant II	153,900	223,602	69,702	31.2%
11.0.414.0250.000.4350.00000.0000	ESSER Grant III	507,941	507,941	-	0.0%

<i>Subtotal - Federal Revenue</i>	<i>\$1,262,572</i>	<i>\$1,321,020</i>	<i>\$58,448</i>	<i>4.4%</i>
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Income Transfers & Other Transactions

11.0.513.0120.110.0000.00000.0000	Special Education - Act 18	140,363	140,363	-	0.0%
11.0.519.0000.000.0000.00000.0000	ISD Other Distributions	-	-	-	0.0%

<i>Subtotal - Transfers & Other Transactions</i>	<i>\$140,363</i>	<i>\$140,363</i>	<i>\$0</i>	<i>0.0%</i>
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TOTAL REVENUE & OTHER TRANSACTIONS	\$4,841,873	\$4,969,031	\$127,158	2.6%
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Expenditures

Elementary Instructional Services

11.1.111.3110.000.0000.00000.1240	Teacher Salaries - Elementary	\$ 198,924	\$ 198,000	\$(924)	-0.5%
11.1.111.3110.000.0000.00000.1630	Instructional Assistant Salaries	0	0	0	0.0%
11.1.111.3110.000.0000.00000.1870	Substitute Teacher Salaries	45,000	35,862	(9,138)	-25.5%
11.1.111.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	12,884	12,884	0	0.0%
11.1.111.3110.000.0000.00000.2820	Contribution to 401K Retirement	8,461	7,920	(541)	-6.8%
11.1.111.3110.000.0000.00000.2830	Employer FICA / Medicare	12,715	12,715	0	0.0%
11.1.111.3110.000.0000.00000.2840	Worker Compensation Insurance	3,721	0	(3,721)	0.0%
11.1.111.3110.000.0000.00000.2850	Unemployment Compensation Insurance	8,499	0	(8,499)	0.0%
11.1.111.3110.000.0000.00000.0000	Purchased Instructional Services	19,151	46,500	27,349	58.8%
11.1.111.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	0	0	0	0.0%
11.1.111.3450.000.0000.00000.0000	Copyright Fees and Software Licenses	4,159	0	(4,159)	0.0%
11.1.111.4910.000.0000.00000.0000	Other Purchased Services	0	5,840	5,840	100.0%
11.1.111.5110.000.0000.00000.0000	Teaching Supplies and Materials	0	4,055	4,055	100.0%
11.1.111.5112.000.0000.00000.0000	Testing Supplies and Materials	0	2,700	2,700	100.0%
11.1.111.5210.000.0000.00000.0000	Textbooks/Curriculum	79,834	105,457	25,623	24.3%
11.1.111.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials	6,000	6,000	0	0.0%
11.1.111.6410.000.0000.00000.0000	Capital Outlay - Furn & Equip	30,000	30,000	0	0.0%
11.1.111.6420.000.0000.00000.0000	Capital Outlay - Furn & Equip (Non-Depr)	8,625	10,000	1,375	13.8%
11.1.111.7410.000.0000.00000.0000	Other Dues & Fees	500	500	0	0.0%

<i>Subtotal - Elem. Instructional Expenses</i>	<i>\$438,473</i>	<i>\$478,432</i>	<i>\$39,959</i>	<i>8.4%</i>
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<i>Middle School Instructional Services</i>				
11.1.112.3110.000.0000.0000.1240	119,080	93,000	(26,080)	-28.0%
11.1.112.3110.000.0000.0000.1870	15,000	3,000	(12,000)	-400.0%
11.1.112.3110.000.0000.0000.1790	-	-	0	0.0%
11.1.112.3110.000.0000.0000.2130	14,285	19,530	5,245	26.9%
11.1.112.3110.000.0000.0000.2820	8,405	0	(8,405)	0.0%
11.1.112.3110.000.0000.0000.2830	14,180	0	(14,180)	0.0%
11.1.112.3110.000.0000.0000.2840	3,571	0	(3,571)	0.0%
11.1.112.3110.000.0000.0000.2850	10,924	0	(10,924)	0.0%
11.1.112.3110.000.0000.0000.0000	0	22,250	22,250	100.0%
11.1.112.5110.000.0000.0000.0000	0	2,800	2,800	100.0%
11.1.112.5210.000.0000.0000.0000	3,000	29,798	26,798	89.9%
11.1.112.5990.000.0000.0000.0000	4,000	800	(3,200)	-400.0%
11.1.112.7410.000.0000.0000.0000	500	500	0	0.0%
<i>Subtotal - Middle School Instructional Expe</i>	<i>\$192,945</i>	<i>\$171,678</i>	<i>(\$21,267)</i>	<i>-12.4%</i>
<i>GSRP</i>				
11.1.118.3110.000.3400.0000.1170	150,665	135,000	(15,665)	-11.6%
11.1.118.3110.000.3400.0000.1630	67,725	71,604	3,879	5.4%
11.1.118.3110.000.3400.0000.1870	3,000	12,520	9,520	76.0%
11.1.118.3110.000.3400x	0	6,000	6,000	100.0%
11.1.118.3110.000.3400.0000.2120	0	0	0	0.0%
11.1.118.3110.000.3400.0000.2130	0	9,213	9,213	100.0%
11.1.118.3110.000.3400.0000.2830	19,122	54,133	35,011	64.7%
11.1.118.5110.000.3400.0000.0000	11,684	19,711	8,027	40.7%
11.1.118.5111.000.3400.0000.0000	0	1,500	1,500	100.0%
11.1.118.x	0	3,546	3,546	100.0%
11.1.118.x	0	5,000	5,000	100.0%
11.1.118.7410.000.3400.0000.0000	0	0	0	0.0%
11.1.221.3220.000.3400.0000.0000	2,500	5,854	3,354	57.3%
11.1.221.x	0	27,450	27,450	100.0%
11.1.225.x	0	1,449	1,449	100.0%
11.1.221.7410.000.3400.0000.0000	276	759	483	63.6%
11.1.226.3140.000.3400.0000.0000	22,200	77,805	55,605	71.5%
11.1.226.x	0	500	500	100.0%
11.1.227.3450.000.3400.0000.0000	286	716	430	60.1%
11.1.241.3140.000.3400.0000.1620	1,000	1,100	100	9.1%
11.1.252.3150.000.3400.0000.0000	1,500	1,455	(45)	-3.1%
11.1.261.3410.000.3400.0000.0000	1,100	1,827	727	39.8%
11.1.261.4110.000.3400.0000.0000	2,500	0	(2,500)	0.0%
11.1.261.4210.000.3400.0000.0000	4,889	4,889	0	0.0%
11.1.261.5510.000.3400.0000.0000	1,750	2,962	1,212	40.9%
11.1.261.5520.000.3400.0000.0000	1,750	0	(1,750)	0.0%
11.1.261.5990.000.3400.0000.0000	1,912	669	(1,243)	-185.8%
11.1.261.7410.000.3400.0000.0000	606	806	200	24.8%
11.1.266.x	0	1,750	1,750	100.0%
11.1.271.3190.000.3400.0000.0000	0	2,500	2,500	100.0%
11.1.281.3120.000.3400.0000.0000	0	0	0	0.0%
11.1.282.3190.000.3400.0000.0000	0	3,375	3,375	100.0%
11.1.297.5990.000.3400.0000.0000	0	0	0	0.0%
11.1.283.3190.000.3400.0000.0000	0	0	0	0.0%
11.1.283c	0	341	341	100.0%
11.1.284.3150.000.3400.0000.0000	0	390	390	100.0%
11.1.452.6420.000.3400.0000.0000	0	13,958	13,958	100.0%
11.1.311.x	0	1,050	1,050	100.0%
11.1.331.4910.000.3400.0000.0000	0	300	300	100.0%
11.1.331.3220.000.3400.0000.0000	0	0	0	0.0%
<i>Subtotal - Great Start Readiness Program</i>	<i>\$294,465</i>	<i>\$470,132</i>	<i>\$175,667</i>	<i>37.4%</i>
<i>Added Needs - Special Education</i>				
11.1.122.3110.110.2020.0000.1240	\$ 49,150	\$ 10,926	\$ (38,224)	-349.8%
11.1.122.3110.110.8010.0000.1240	58,850	47,596	(11,254)	-23.6%
11.1.122.3110.110.2020.0000.1630	0	0	0	0.0%
11.1.122.3190.110.2020.0000.0000	6,940	6,940	0	0.0%
11.1.221.3120.110.2020.0000.1250	0	56,418	56,418	100.0%
11.1.221.3120.110.2020.0000.2130	0	0	0	0.0%
11.1.122.5110.110.2020.0000.0000	0	0	0	0.0%
11.1.122.7410.110.2020.0000.0000	0	0	0	0.0%
<i>Subtotal - Added Needs / Sp. Educ.</i>	<i>\$114,940</i>	<i>\$121,880</i>	<i>\$6,940</i>	<i>5.7%</i>

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<i>Added Needs - Title I, Part A</i>					
11.1.111.5110.000.6010.00000.0000	Supplies & Materials	0	0	0.0%	
11.1.111.3110.000.6010.00000.0000	Other Professional Services (Instructional)	1,667	1,667	0.0%	
11.1.112.3110.000.6010.00000.0000	Other Professional Services (Instructional)	32,000	32,000	0.0%	
11.1.125.3110.000.6010.00000.1242	Teacher Tutoring	17,854	17,854	0.0%	
11.1.125.3110.000.6010.00000.1630	Instructional Assistants/Para - Daytime Tutor	138,374	138,374	0.0%	
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	3,556	3,556	0.0%	
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	2,092	2,092	0.0%	
11.1.125.3110.000.6010.00000.2830	Employer FICA / Medicare	18,529	18,529	0.0%	
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	890	890	0.0%	
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance	2,719	2,719	0.0%	
11.1.125.3450.000.6010.00000.0000	Software Licenses - AMP Online	58,740	58,740	0.0%	
11.1.125.5110.000.6010.00000.0000	Supplies & Materials	57,277	57,277	0.0%	
11.1.125.5110.000.6010.00000.0000	Homeless Supplies	0	0	0.0%	
11.1.221.3120.000.6010.00000.1250	Dean of Academics	110,956	110,956	0.0%	
11.1.221.3120.000.6010.00000.2130	Group Health, Dental, Vision Insurance	7,001	7,001	0.0%	
11.1.221.3120.000.6010.00000.2820	Contribution to 401K Retirement	4,118	4,118	0.0%	
11.1.221.3120.000.6010.00000.2830	Employer FICA	6,950	6,950	0.0%	
11.1.221.3120.000.6010.00000.2840	Worker Compensation Insurance	1,751	1,751	0.0%	
11.1.221.3120.000.6010.00000.2850	Unemployment Compensation Insurance	5,354	5,354	0.0%	
11.1.331.5110.000.6010.00000.0000	Parent Involvement - Supplies and Materials	1,166	1,166	0.0%	
Subtotal - Added Needs / Title I, Part A		\$470,994	\$470,994	\$0	0.0%
<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>					
11.1.111.5110.000.7640.00000.0000	Teaching Supplies and Materials	13,870	13,870	0.0%	
11.1.221.3140.000.7640.00000.0000	Staff Services - Instructional Consulting	15,325	15,325	0.0%	
11.1.221.3220.000.7640.00000.0000	Workshops and Conferences/Prof. Development	3,350	3,350	0.0%	
Subtotal - Added Needs / Title II-A		\$32,545	\$32,545	\$0	0.0%
<i>Added Needs - Title IV</i>					
11.1.111.3190.000.6370.00000.0000	Other Purchased Services - Mandarin Chinese / Abrakac	22,209	22,209	0.0%	
11.1.111.4910.000.6370.00000.0000	Other Purchased Services - Misc/Field Trips	6,393	6,393	0.0%	
11.1.125.3450.000.6370.00000.0000	Software Licenses - AMP Online	6,887	6,887	0.0%	
11.1.221.3210.000.6370.00000.0000	Inservice Trainings	0	0	0.0%	
11.1.271.3310.000.6370.00000.0000	Field Trip - Transportation	2,853	2,853	0.0%	
11.1.225.5910.000.6370.00000.0000	Technology Supplies & Materials	0	0	0.0%	
Subtotal - Added Needs / Title IV		\$38,342	\$38,342	\$0	0.0%
<i>Innovative Summer Programs</i>					
11.1.119.3110.000.3880.00000.1240	Summer School Teachers	6,000	6,000	0.0%	
Subtotal - Innovative Summer School		\$6,000	\$6,000	\$0	0.0%
<i>Federal ESSER II Funds</i>					
11.1.111.3110.000.4850.00000.1240	Teacher Salaries - Elementary	\$0	\$39,117	\$39,117	100.0%
11.1.111.3110.000.4850.00000.2130	Group Health, Dental, Vision Insurance	0	5,270	5,270	100.0%
11.1.111.3110.000.4850.00000.2820	Contribution to 401K Retirement	0	1,565	1,565	100.0%
11.1.111.3110.000.4850.00000.2830	Employer FICA / Medicare	0	2,168	2,168	100.0%
11.1.112.3110.000.4850.00000.1240	Teacher Salaries - Middle School	-	5,469	5,469	100.0%
11.1.221.3120.000.3870.00000.0000	Inservice Trainings	0	0	0	0.0%
11.1.221.3120.000.3870.00000.1250	Lead Teacher & Contracted Inservice PD	4,500	4,500	-	0.0%
11.1.221.5110.000.3870.00000.0000	Teaching Supplies	9,500	9,500	0	0.0%
11.1.241.5910.000.3870.00000.0000	Office Supplies	5,000	5,000	0	0.0%
11.1.261.4120.000.3870.00000.0000	Repair & Maint - Facility Equipment	10,000	22,100	12,100	54.8%
11.1.261.4910.000.3870.00000.0000	Contracted Custodial Services	0	0	0	0.0%
11.1.261.5990.000.3870.00000.0000	Custodial Supplies and Materials - (PPE/Air Cond/Air Pu	6,400	28,913	22,513	77.9%
11.1.283.3190.000.3870.00000.0000	Stipends - ESSER II Retention Stipends	46,500	26,000	(20,500)	-78.8%
11.1.284.3510.000.3870.00000.0000	Personnel Recruitment/Education Credit	0	2,000	2,000	100.0%
11.1.284.5990.000.3870.00000.0000	Teaching Supplies & Mtls	0	0	0	0.0%
11.1.452.6210.000.3870.00000.0000	Facilities Capital Outlay	72,000	72,000	0	0.0%
11.1.331.5990.000.3870.00000.0000	Supplies & Materials - Family Activities	0	0	0	0.0%
Subtotal - Federal ESSER II Funds		\$153,900	\$223,602	\$69,702	31.2%

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<i>Federal ESSER III Funds</i>					
11.1.111.3110.000.4350.00000.1240	\$ 159,000	\$ 172,456	\$ 13,456	7.8%	
11.1.111.3110.000.4350.00000.2830	36,000	36,000	0	0.0%	
11.1.112.3110.000.4350.00000.0000	4,000	4,000	0	0.0%	
11.1.112.3110.000.4350.00000.1240	\$112,000	\$98,544	(\$13,456)	-13.7%	
11.1.112.5110.000.4350.00000.0000	30,585	0	(30,585)	0.0%	
11.1.125.3110.000.4350.00000.1630	Instructional Assistants	0	0	0.0%	
11.1.125.3110.000.4350.00000.0000	26,775	0	(26,775)	0.0%	
11.1.125.3450.000.4350.00000.0000	0	0	0	0.0%	
11.1.125.5110.000.4350.00000.0000	40,000	40,000	0	0.0%	
11.1.221.3120.000.4350.00000.0000	3,250	3,250	0	0.0%	
11.1.261.4190.000.4350.00000.0000	51,000	0	(51,000)	0.0%	
11.1.261.4910.000.4350.00000.0000	45,000	45,000	0	0.0%	
11.1.261.5990.000.4350.00000.0000	0	0	0	0.0%	
11.1.283.3190.000.4350.00000.0000	84,000	0	(84,000)	0.0%	
11.1.284.3510.000.4350.00000.0000	0	0	0	0.0%	
11.1.284.3450.000.4350.00000.0000	0	0	0	0.0%	
11.1.284.5990.000.4350.00000.0000	0	0	0	0.0%	
11.1.452.6210.000.4350.00000.0000	0	108,360	108,360	100.0%	
11.1.331.5990.000.4350.00000.0000	331	331	0	0.0%	
Subtotal - Federal ESSER III Funds					
	\$591,941	\$507,941	(\$84,000)	-16.5%	
<i>Support Services - Pupil</i>					
11.1.212.3130.000.0000.00000.1490	0	0	0	0.0%	
11.1.213.5990.000.0000.00000.0000	500	500	0	0.0%	
11.1.214.3130.000.0000.00000.0000	15,864	15,864	0	0.0%	
11.1.214.5990.000.0000.00000.0000	500	500	0	0.0%	
11.1.215.3130.000.0000.00000.0000	70,000	69,000	(1,000)	-1.4%	
11.1.216.3130.110.0000.00000.0000	49,780	49,780	0	0.0%	
11.1.219.3130.110.0000.00000.0000	0	1,000	1,000	100.0%	
11.1.216.3130.000.0000.00000.1441	BIS	0	0	0.0%	
Subtotal - Support Services - Pupil					
	\$136,644	\$136,644	\$0	0.0%	
<i>Support Services - Instructional Staff</i>					
11.1.221.3120.000.0000.00000.1250	Director of Academics / CIS	\$ 14,533	\$ 17,500	\$ 2,967	17.0%
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	2,334	750	(1,584)	-211.2%
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	1,373	250	(1,123)	-449.2%
11.1.221.3120.000.0000.00000.2830	Employer FICA / Medicare	5,385	3,675	(1,710)	-46.5%
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	583	0	(583)	0.0%
11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	1,785	0	(1,785)	0.0%
11.1.221.3150.000.0000.00000.0000	Wayne RESA Oversight Mgmt Fees	9,280	9,280	0	0.0%
11.1.221.3190.000.0000.00000.0000	Other Professional and Technical Services	3,000	3,000	0	0.0%
11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	3,200	3,200	0	0.0%
11.1.221.7910.000.0000.00000.0000	Miscellaneous Expense	0	5,104	5,104	100.0%
11.1.226.3140.000.0000.00000.0000	Staff Services - Program Coordination (Contracted SE, F	71,986	34,319	(37,667)	-109.8%
11.1.227.3450.000.0000.00000.0000	Copyright Fees	5,214	5,214	0	0.0%
Subtotal - Support Services / Instructional S					
	\$118,673	\$82,292	(\$36,381)	-44.2%	
<i>Support Services - General Admin. - Board of Education</i>					
11.1.231.3170.000.0000.00000.0000	Legal Services	13,200	22,628	9,428	41.7%
11.1.231.3180.000.0000.00000.0000	Audit Services	16,575	16,575	0	0.0%
11.1.231.3190.000.0000.00000.0000	Board Recording Secretary	5,250	5,250	0	0.0%
11.1.231.3210.000.0000.00000.0000	Travel and Expense	100	100	0	0.0%
11.1.231.3220.000.0000.00000.0000	Workshops and Conferences	5,000	5,000	0	0.0%
11.1.231.5990.000.0000.00000.0000	Other - Contingency	6,000	6,000	0	0.0%
11.1.231.6410.000.0000.00000.0000	Capital Outlay (Technology)	2,500	2,500	0	0.0%
11.1.231.7910.000.0000.00000.0000	Board Meeting Expense	2,400	4,200	1,800	42.9%
Subtotal - Support/Gen. Adm. Board of Edu					
	\$51,025	\$62,253	\$11,228	18.0%	

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<i>Support Services - Executive Administration</i>					
11.1.232.3151.000.0000.00000.0000	Charter Authorizer Fees	94,469	77,958	(16,511)	-21.2%
11.1.232.3150.000.0000.00000.0000	Management Fees - Accel Schools	416,503	408,212	(8,291)	-2.0%
11.1.232.5990.000.0000.00000.0000	Miscellaneous	0	0	0	0.0%
Subtotal - Support/Executive Administration		\$510,972	\$486,170	(\$24,802)	-5.1%
<i>School Administration</i>					
11.1.241.3150.000.0000.00000.1150	Principal / HOS Salary	\$ 98,325	\$ 85,500	\$ (12,825)	-15.0%
11.1.241.3150.000.0000.00000.1620	Secretarial/Clerical Salaries	84,424	72,640	(11,784)	-16.2%
11.1.241.3150.000.0000.00000.1790	Administrative Bonus	7,000	0	(7,000)	0.0%
11.1.241.3150.000.0000.00000.2130	Group Health, Dental, Vision Insurance	12,427	15,814	3,387	21.4%
11.1.241.3150.000.0000.00000.2820	Contribution to 401K Retirement	7,310	6,326	(984)	-15.6%
11.1.241.3150.000.0000.00000.2830	Employer FICA / Medicare	12,336	15,254	2,918	19.1%
11.1.241.3150.000.0000.00000.2840	Worker Compensation Insurance	3,107	0	(3,107)	0.0%
11.1.241.3150.000.0000.00000.2850	Unemployment Compensation Insurance	9,503	3,048	(6,455)	-211.8%
11.1.241.3150.000.0000.00000.0000	Contracted Admin Services - Payroll Fees	4,000	4,000	0	0.0%
11.1.241.3190.000.0000.00000.0000	Other Professional & Technical Services	13,000	13,000	0	0.0%
11.1.241.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	2,400	2,400	0	0.0%
11.1.241.3430.000.0000.00000.0000	Mail & Postage/Shipping, Fed Ex, UPS	2,050	2,050	0	0.0%
11.1.241.3450.000.0000.00000.0000	Admin Software / Licenses	1,229	1,229	0	0.0%
11.1.241.3510.000.0000.00000.0000	Advertising/Marketing	0	0	0	0.0%
11.1.241.4220.000.0000.00000.0000	Copier Lease/Rental	5,400	16,236	10,836	66.7%
11.1.241.4910.000.0000.00000.0000	Other Admin Professional Services	12,491	14,734	2,243	15.2%
11.1.241.5910.000.0000.00000.0000	Office Supplies	500	3,000	2,500	83.3%
11.1.241.5990.000.0000.00000.0000	Other Supplies & Materials	6,000	6,000	0	0.0%
11.1.241.6410.000.0000.00000.0000	New Equipment - Depreciable	7,369	7,369	0	0.0%
11.1.241.6420.000.0000.00000.0000	New Equipment - Non-Depreciable	6,180	6,180	0	0.0%
11.1.241.7410.000.0000.00000.0000	Dues/Subscriptions/Publications	1,396	1,396	0	0.0%
11.1.249.3190.000.0000.00000.0000	Other Professional & Technical Services - Graduation	500	500	0	0.0%
11.1.249.5990.000.0000.00000.0000	Miscellaneous Supplies & Materials - Graduation	3,800	12,300	8,500	69.1%
11.1.249.7410.000.0000.00000.0000	Dues and Fees - Graduation	100	100	0	0.0%
Subtotal / School Administration		\$300,845	\$289,075	(\$11,770)	-4.1%
<i>Business Support Services</i>					
11.1.252.3150.000.0000.00000.0000	School Business Manager	8,282	8,282	0	0.0%
11.1.252.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials	1,500	1,500	0	0.0%
11.1.252.7410.000.0000.00000.0000	Dues and Fees	750	1,458	708	48.6%
11.1.259.7411.000.0000.00000.0000	State of Mich SAAN Applicable Fee	0	1,000	1,000	100.0%
11.1.259.7910.000.0000.00000.0000	Bank Fees	0	0	0	0.0%
11.1.259.7210.000.0000.00000.0000	Interest on Notes	1,708	0	(1,708)	0.0%
Subtotal / Business Support		\$12,240	\$12,240	\$0	0.0%
<i>Operations & Maintenance</i>					
11.1.261.4910.000.0000.00000.0000	Contracted Custodial Services	8,327	8,327	0	0.0%
11.1.261.3410.000.0000.00000.0000	Telephone Service (Local/LD/Cell)	2,095	2,095	0	0.0%
11.1.261.3411.000.0000.00000.0000	Internet Service	0	0	0	0.0%
11.1.261.3490.000.0000.00000.0000	Other Miscellaneous Communications	1,000	1,000	0	0.0%
11.1.261.3830.000.0000.00000.0000	Water and Sewer	81,815	81,815	0	0.0%
11.1.261.3840.000.0000.00000.0000	Waste and Trash Disposal	11,040	11,040	0	0.0%
11.1.261.3910.000.0000.00000.0000	Property & Liability Building Insurance	11,000	11,000	0	0.0%
11.1.261.4110.000.0000.00000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	77,126	77,126	0	0.0%
11.1.261.4120.000.0000.00000.0000	Repair/Maintenance - Facility Equipment	10,232	10,232	0	0.0%
11.1.261.4190.000.0000.00000.0000	Contracted - Repairs and Maintenance	46,000	46,000	0	0.0%
11.1.261.4210.000.0000.00000.0000	Rent/Operational Lease - Land and/or Bldg	121,070	103,944	(17,126)	-16.5%
11.1.261.4220.000.0000.00000.0000	Rental - Equipment	22,370	22,370	0	0.0%
11.1.261.4290.000.0000.00000.0000	Other Rentals	500	500	0	0.0%
11.1.261.5510.000.0000.00000.0000	Natural Gas	37,220	37,220	0	0.0%
11.1.261.5520.000.0000.00000.0000	Electricity	46,185	46,185	0	0.0%
11.1.261.5990.000.0000.00000.0000	Misc Supplies and Materials	38,210	38,210	0	0.0%

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11.1.261.6410.000.0000.0000.0000			0	0.0%
11.1.266.4910.000.0000.00000.1660			0	0.0%
11.1.266.4910.000.0000.00000.1790			0	0.0%
11.1.266.4910.000.0000.00000.2130			0	0.0%
11.1.266.4910.000.0000.00000.2820			0	0.0%
11.1.266.4910.000.0000.00000.2830			0	0.0%
11.1.266.4910.000.0000.00000.2840			0	0.0%
11.1.266.4910.000.0000.00000.2850			0	0.0%
11.1.266.4120.000.0000.00000.0000			0	0.0%
11.1.261.7410.000.0000.00000.0000	1,894	1,894	0	0.0%
11.1.266.3190.000.0000.00000.0000	3,000	3,000	0	0.0%
11.1.266.6410.000.0000.00000.0000	0	0	0	0.0%
11.1.266.4910.000.0000.00000.0000	76,500	7,000	(69,500)	-992.9%
11.1.261.4910.001.0000.00000.0000		0	0	0.0%
Subtotal / Operations & Maintenance	\$595,584	\$508,958	(\$86,626)	-17.0%
Transportation				
11.1.271.3190.000.0000.00000.0000	11412	0	(11,412)	0.0%
11.1.271.3310.000.0000.00000.0000	0	11,200	11,200	100.0%
11.1.271.3310.000.0000.00000.0000	184,296	184,296	0	0.0%
Subtotal / Transportation	\$195,708	\$195,496	(\$212)	-0.1%
Central				
11.1.282.3310.000.0000.00000.0000	1,500	1,500	0	0.0%
11.1.282.3510.000.0000.00000.0000	26,000	30,800	4,800	15.6%
11.1.282.3610.000.0000.00000.0000	2,000	2,000	0	0.0%
11.1.282.5990.000.0000.00000.0000	1,000	1,000	0	0.0%
11.1.283.3190.000.3400.00000.0000	0	0	0	0.0%
11.1.283.4910.000.0000.00000.0000	0	0	0	0.0%
11.1.283.7910.000.0000.00000.1790	19,500	19,500	0	0.0%
11.1.283.3220.000.0000.00000.0000	2,900	2,900	0	0.0%
11.1.284.3150.000.0000.00000.0000	71,688	71,688	0	0.0%
11.1.284.3160.000.0000.00000.0000	56,000	56,000	0	0.0%
11.1.284.3180.000.0000.00000.0000	1,800	0	(1,800)	0.0%
11.1.284.3190.000.0000.00000.0000	0	34,800	34,800	100.0%
11.1.284.3450.000.0000.00000.0000	9,957	9,957	0	0.0%
11.1.284.3491.000.0000.00000.0000	31,123	31,123	0	0.0%
11.1.284.3510.000.0000.00000.0000	0	0	0	0.0%
11.1.284.5990.000.0000.00000.0000	3,500	3,500	0	0.0%
11.1.284.6410.000.0000.00000.0000	0	0	0	0.0%
Subtotal / Central	\$226,968	\$264,768	\$37,800	14.3%
Support Services - Other				
11.1.293.3190.000.0000.00000.0000	10,200	10,200	0	0.0%
11.1.293.5990.000.0000.00000.0000	1,000	1,000	0	0.0%
11.1.293.7410.000.0000.00000.0000	1,000	1,000	0	0.0%
Subtotal / Other	\$12,200	\$12,200	\$0	0.0%

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<i>Community Activities</i>				
11.1.331.3190.000.0000.0000.0000	1,641	1,641	0	0.0%
11.1.331.3190.000.0000.0000.1250	0	0	0	0.0%
11.1.331.5990.000.0000.0000.0000	5,969	5,969	0	0.0%
11.1.361.5990.000.0000.0000.0000	500	500	0	0.0%
<i>Subtotal / Community Activities</i>	<i>\$8,110</i>	<i>\$8,110</i>	<i>\$0</i>	<i>0.0%</i>
<i>Outgoing Transfers & Other Transactions</i>				
11.1.511.7150.000.0000.0000.0000	0	0	0	0.0%
11.1.452.6210.000.0000.0000.0000	32,500	32,500	0	0.0%
11.1.625.8110.000.0000.0000.0000	0	0	0	0.0%
<i>Subtotal / Outgoing Transfers & Other Trans.</i>	<i>\$32,500</i>	<i>\$32,500</i>	<i>\$0</i>	<i>0.0%</i>
Total Expenditures & Other Transactions	\$4,871,361	\$4,947,598	\$76,237	1.5%
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	(\$29,488)	\$21,432	\$50,920	237.6%
Prior Fiscal Year Audited Ending Fund Balance	\$1,962,198	\$1,962,198	\$1,962,198	100.0%
Expected FY23 End Fund Balance	\$1,932,710	\$1,983,630	\$2,013,118	101.5%