

## **Highland Park Barber Preparatory Academy**

*Proposed FY2024 Amended Budget: discussions during Finance committee meetings in Fall 2023*

### **Enrollment:**

- FY2024 Total Headcount Enrollment of 352 which is a 17% increase from FY2024 Headcount Enrollment o

### **Revenue:**

- Legislation passed the PPR for FY2024 \$9,608

- The BPA Board approved the conservative 3% PPR increase of \$9,409 in the FY24 Budget.

- Three grants in the amended budget, Targeted Assistance \$86k, COSA Coach on assignment \$112k and Partnership grant \$140k

- All other funding is based on MI state aid funding report

- ESSER funding may be utilized through September 2024.

- All other FY2024 federal grant revenues are based upon current allocations plus a FY2023 estimated carry

<b>Highland Park Barber Preparatory Academy Consolidated Grant Funding</b>			
	<b>Estimated</b>	<b>Estimated</b>	<b>FY24 Estimate</b>
Title I	\$ 309,345	\$ 48,844	\$ 358,189
Title IIA	14,777	7,785	22,562
Title IV	21,398	8,407	29,805
At Risk	362,398	-	362,398

### **Staffing:**

- Updated salary for each role / person.

- Literacy coach, Math coach and attendance position funded by grants.

### **Key Non-Payroll Related Expenses:**

- Legal fee expense increased based on hourly rate and number of hours

- The GSRP program is growing, the allocation includes 3 classrooms. Amended budget includes FY23 start up grant of \$25,000 and transportation \$12,600

- The majority of other operating expenses updated based on trends for this year

# BARBER PREPARATORY ACADEMY

## Unaudited - For Internal Use Only FY24 Proposed Amended Budget Summary Revenue & Expenditures

	FY24 Approved	FY24 Proposed
	Preliminary	AMENDED
<b>REVENUE</b>		
Revenue From Local Sources	\$ 17,000	\$ 18,455
Revenue From State Sources	3,470,166	4,631,288
Revenue From Federal Sources	1,352,803	1,081,056
Income Transfers & Other Transactions	2,500	2,500
<b>TOTAL REVENUE &amp; Other TRANSACTIONS</b>	<b>\$ 4,842,469</b>	<b>\$ 5,733,299</b>
<b>EXPENDITURES</b>		
Elementary Instructional Services	341,003	577,741
Middle School Instructional Services	221,689	379,100
GSRP (Great Start Readiness Program)	399,398	574,437
Special Education	155,079	165,074
At Risk	301,619	358,398
COSA Coach on assignment Grant	-	112,000
Technical Assistance Grant	-	86,328
Partnership Model District Grant	-	140,000
Title I, Part A	374,470	358,189
Title IIA Teacher, Principal Training	24,170	22,562
Title IV	35,120	29,805
Innovative Summer Programs	4,140	4,140
Federal ESSER II Funds	37,425	37,425
Federal ESSER III Funds	841,022	616,588
Pupil Support Services	90,493	108,024
Instructional Staff Support Services	6,679	6,679
General Admin. - Board of Education Support Services	63,505	116,823
Executive Administration Support Services	428,794	527,817
School Administration	343,482	349,159
Business Support Services	500	500
Operations & Maintenance	480,376	505,605
Transportation	198,890	198,890
Central	196,263	191,735
Support Services - Other	43,600	36,450
Community Activities	13,000	13,000
Outgoing Transfers & Other Transactions	130,700	180,700
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,731,417</b>	<b>\$ 5,697,170</b>
<b>Revenues over/(under) Expenses</b>	<b>\$ 111,052</b>	<b>\$ 36,129</b>
<b>Prior Fiscal Year Unaudited Ending Fund Balance</b>	1,709,431	1,709,431
<b>Expected FY24 End Fund Balance</b>	1,820,483	1,745,560

BARBER PREPARATORY ACADEMY

FY24 Proposed Amended Budget

FY24 Approved Preliminary	FY24 Proposed AMENDED
Budget	Budget
300.00	352.00
294.00	344.96

**REVENUE**

**\$ 9,409.05 \$ 9,608.00**

**Revenue From Local Sources**

172-0000	Merchandise Sales	-	-
192-0000	Contributions from Private Sources	-	-
199-0000	Miscellaneous Revenues	2,000	3,455
199-0000	E-Rate Reimbursement, Non-Gov't	15,000	15,000
	<b>Subtotal - Local Revenue</b>	<b>\$ 17,000</b>	<b>\$ 18,455</b>

**Revenue From State Sources**

311-0010	State Aid, Discretionary Allocation	2,725,896	3,267,873
312-0000	State COSA grant	-	112,000
312-0000	State Aid- Partnership Model Districts	-	140,000
312-0120	State Aid, Spl Educ, Headlee Obligation	39,860	54,829
312-0020	State Aid, At Risk - Includes Carryover	297,450	362,398
312-0250	State Aid, Innovative Summer Program	-	-
312-0000	State Aid, Early Literacy Targeted Instruction Time Grant	-	-
312-0120	State Aid, SE Cost Reimbursements	-	23,540
312-0000	State Aid - Headlee Obligation Data Collection	7,563	9,884
312-0000	Targeted technical Assistance Grant	-	86,328
317-0100	State Aid, Great Start Readiness Program (GSRP)	399,398	574,437
	<b>Subtotal - State Revenue</b>	<b>\$ 3,470,166</b>	<b>\$ 4,631,288</b>

**Revenue From Federal Sources**

414-0140	Title I, Part A, Basic Programs	374,470	358,189
414-0210	Title II, A, Teacher Principal Training	24,170	22,562
414-0000	Title IV	35,120	29,805
414-0230	Federal IDEA Flowthrough	40,596	53,912
414-0250	ESSER Grant II	37,425	-
414-0250	ESSER Grant III	841,022	616,588
	<b>Subtotal - Federal Revenue</b>	<b>\$ 1,352,803</b>	<b>\$ 1,081,056</b>

**Income Transfers & Other Transactions**

513-0120	Special Education - Act 18	-	-
519-0000	ISD Other Distributions (Benchmarks)	2,500	2,500
	<b>Subtotal - Transfers &amp; Other Transactions</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

**TOTAL REVENUE & OTHER TRANSACTIONS**

**\$ 4,842,469 \$ 5,733,299**

BARBER PREPARATORY ACADEMY

	FY24 Approved Preliminary	FY24 Proposed AMENDED
	Budget	Budget
FY24 Proposed Amended Budget		
<b>Expenditures</b>		
<i>Elementary Instructional Services</i>		
111-3110	<b>\$ 93,320</b>	<b>240,410</b>
111-3110	-	-
111-3110	-	-
111-3110	12,132	25,793
111-3110	3,733	7,936
111-3110	7,652	16,099
111-3110	1,586	3,373
111-3110	63,000	160,793
111-4910	848	850
111-5110	3,180	5,534
111-5112	3,225	3,625
111-5210	109,698	109,698
111-5990	2,000	2,000
111-6410	30,000	1,000
111-6420	10,000	-
111-7410	630	630
<i>Subtotal - Elem. Instructional Expenses</i>	<b>\$ 341,003</b>	<b>\$ 577,741</b>
<i>Middle School Instructional Services</i>		
112-3110	<b>99,500</b>	<b>232,320</b>
112-3110	-	150
112-3110	12,935	13,000
112-3110	3,980	4,000
112-3110	6,716	6,750
112-3110	1,692	1,353
112-3110	63,000	77,280
112-5110	2,800	2,800
112-5210	27,746	35,892
112-5990	800	3,035
112-7410	2,520	2,520
<i>Subtotal - Middle School Instructional Expenses</i>	<b>\$ 221,689</b>	<b>\$ 379,100</b>
<i>GSRP</i>		
118-3110	<b>149,476</b>	<b>144,200</b>
118-3110	<b>67,099</b>	<b>112,100</b>
118-3110	27,827	32,379
118-3110	6,168	10,252
118-3110	18,508	19,607
118-3110	3,639	4,306
118-4910	2,000	3,000
118-5110	19,711	27,500
118-5990	274	14,500
221-3220	3,939	44,433
221-7410	3,800	483
225-5990	-	11,000
226-3190	654	12,300
226-3190	<b>62,645</b>	<b>63,645</b>
226-3190	8,144	8,658
226-3190	2,506	2,546
226-3190	4,905	4,869
226-5990	500	5,000
227-3450	429	430
241-3140	1,100	2,260
261-3410	1,750	5,282
261-4210	4,889	14,749
261-5510	1,750	4,083
261-5520	1,021	6,125
261-5990	18	1,050
261-7410	756	-

BARBER PREPARATORY ACADEMY		FY24 Approved Preliminary	FY24 Proposed AMENDED
FY24 Proposed Amended Budget		Budget	Budget
266-3190	Security Guard Services	1,750	1,136
271-3190	Student Transportation	-	14,340
283-4910	Other Purchased Services - Fingerprinting	341	205
297-5990	Snacks - GSRP	3,000	-
311-5990	Parent Event - Food	500	4,000
331-4910	Parent Training - GSRP	300	-
<b>Subtotal - Great Start Readiness Program</b>		<b>\$ 399,398</b>	<b>\$ 574,437</b>
<b>Added Needs - Special Education</b>			
122-3110	<b>Teacher Salaries - Special Education</b>	<b>63,221</b>	<b>63,221</b>
122-3110	<b>Teacher Salaries - Special Education - IDEA</b>	<b>47,596</b>	<b>47,596</b>
122-5110	Teaching Supplies and Materials	345	345
221-3120	<b>Special Education - Coordinator</b>	<b>43,917</b>	<b>53,912</b>
<b>Subtotal - Added Needs / Sp. Educ.</b>		<b>\$ 155,079</b>	<b>\$ 165,074</b>
<b>Added Needs - At Risk</b>			
119-3190	<b>Summer School Teachers</b>	5,247	<b>8,000</b>
125-3110	<b>Instructional Assistant/Paraprofessional (Daytime Tutors)</b>	<b>71,820</b>	<b>79,002</b>
125-3110	Group Health, Dental, Vision Insurance	9,337	10,270
125-3110	Contribution to 401K Retirement	2,873	-
125-3110	Employer FICA / Medicare	6,201	6,686
125-3110	Unemployment Compensation Insurance	2,873	-
125-5110	Teaching Supplies & Materials	20,820	45,000
212-3130	<b>Behavior Intervention Specialist</b>	<b>49,038</b>	<b>68,000</b>
212-3130	Contribution to 401K Retirement	834	2,380
212-3130	Employer FICA	3,987	5,267
212-3130	Unemployment Compensation Insurance	834	-
266-3190	Contracted Security Services	77,010	92,484
331-3190	<b>Parent Liaison</b>	<b>39,913</b>	<b>35,922</b>
331-3190	Group Health, Dental, Vision Insurance	5,189	3,951
331-3190	Contribution to 401K Retirement	1,597	1,437
331-3190	Employer FICA	679	-
331-3190	Unemployment Compensation Insurance	3,371	0
<b>Subtotal - Added Needs - At Risk</b>		<b>\$ 301,619</b>	<b>\$ 358,398</b>
(0)			
<b>Added Needs - Title I, Part A</b>			
119-3110	<b>Summer School Teachers - 2023</b>	<b>7,500</b>	<b>7,500</b>
125-3110	<b>Teacher Tutoring</b>	<b>10,000</b>	<b>52,000</b>
125-3110	<b>Instructional Assistants/Para - Daytime Tutor</b>	<b>107,251</b>	<b>107,251</b>
125-3110	Group Health, Dental, Vision Insurance	5,976	5,976
125-3110	Contribution to 401K Retirement	2,092	2,092
125-3110	Employer FICA / Medicare	14,041	14,041
125-3110	Unemployment Compensation Insurance	1,311	-
125-3130	<b>Intervention Specialist - Social emotional worker</b>	<b>50,000</b>	<b>50,000</b>
125-3450	Software Licenses - AMP Online	64,500	-
216-5110	Supplies & Materials	-	19,013
221-3120	<b>Dean of Academics</b>	<b>72,100</b>	<b>72,100</b>
221-3120	Group Health, Dental, Vision Insurance	9,373	9,373
221-3120	Contribution to 401K Retirement	2,884	2,884
221-3120	Employer FICA	5,543	6,230
221-3120	Worker Compensation Insurance	1,226	1,228
221-3120	Unemployment Compensation Insurance	1,226	-
221-5910	Supplies & Materials - DOA	3,231	3,000
331-5110	Parent Involvement - Supplies and Materials	16,216	5,000
361-5910	Homeless Supplies	-	500
<b>Subtotal - Added Needs / Title I, Part A</b>		<b>\$ 374,470</b>	<b>\$ 358,189</b>
<b>COSA - Coach on Assignment Grant</b>			
221-3190	Literacy / Math Salary	-	72,000
221-3190	DOA Salary	-	40,000
		<b>\$ -</b>	<b>\$ 112,000</b>

BARBER PREPARATORY ACADEMY

FY24 Proposed Amended Budget

FY24 Approved Preliminary	FY24 Proposed AMENDED
Budget	Budget

**Technical Assistance Grant (6019)**

221-3190	Other Professional Services		5,975
125-3190	Other Subscription		3,978
283-3190	Other recruitment retention		59,900
282-3510	Other Marketing		16,475
		\$ -	\$ 86,328

**Partnership Model Districts (2130)**

211-3190	Attendance Officer Salaries		48,000
211-3190	Employer FICA		3,240
211-3190	Unemployment Compensation Insurance		816
281-3450	Software Fees		22,804
271-3190	Other items		20,000
283-3190	Other items		45,140
	<b>Subtotal - Partnership</b>	\$ -	\$ 140,000

**Added Needs - Title IIA Teacher, Principal Training (7640)**

221-3120	Professional Development	24,170	20,562
221-3140	Staff Services - Instructional Consulting	-	2,000
221-3220	Workshops and Conferences/Prof. Development	-	-
	<b>Subtotal - Added Needs / Title II-A</b>	\$ 24,170	\$ 22,562

**Added Needs - Title IV**

111-3110	Other Purchased Services - Mandarin Chinese / Spanish	14,425	16,805
111-4910	Other Purchased Services - Misc/Field Trips	4,527	1,000
112-3110	Other Purchased Services - Spanish	-	9,600
125-3450	Software Licenses - AMP Online	-	-
221-3120	Inservice Trainings	10,250	
221-3210	Inservice Trainings		1,400
271-3310	Field Trip - Transportation	5,918	1,000
225-5910	Technology Supplies & Materials	-	-
	<b>Subtotal - Added Needs / Title IV</b>	\$ 35,120	\$ 29,805

**Innovative Summer Programs**

119-3110	Summer School Teachers	4,140	4,140
	<b>Subtotal - Innovative Summer School</b>	\$ 4,140	\$ 4,140

**Federal ESSER II**

221-3120	<b>Lead Teacher &amp; Contracted Inservice PD</b>	2,733	2,733
261-5990	Custodial Supplies and Materials - (PPE/Air Cond/Air Purifiers/Heater	5,194	5,194
261-5990	Misc Supplies & Materials	-	-
283-3190	<b>Stipends - ESSER II Retention Stipends</b>	20,000	20,000
456-6220	Building Improvement Serv ESSER II Equity	9,498	9,498
	<b>Subtotal - Federal ESSER II Funds</b>	\$ 37,425	\$ 37,425

**Federal ESSER III**

111-3110	<b>Teacher Salaries - Elementary</b>	200,060	-
111-3110	Group Health, Dental, Vision Insurance	26,008	11,310
111-3110	Contribution to 401K Retirement	8,002	3,480
111-3110	Employer FICA / Medicare	16,210	7,226
111-3110	Unemployment Comp Insurance	3,401	1,479
111-3110	Other Purchased Services	2,524	49,784
112-3110	Other Purchased Services - STEM Flying Classroom	4,000	4,000
112-3110	<b>Teacher Salaries - Middle School</b>	233,546	87,000
112-3110	Group Health, Dental, Vision Insurance	17,881	
112-3110	Contribution to 401K Retirement	5,502	
112-3110	Employer FICA	11,314	
112-3110	Unemployment Comp Insurance	2,338	
112-5110	Teaching Supplies and Materials	1,800	1,800

BARBER PREPARATORY ACADEMY		FY24 Approved Preliminary	FY24 Proposed AMENDED
FY24 Proposed Amended Budget		Budget	Budget
125-5110	Teaching Supplies & Mtls - ESSER II	15,000	15,000
216-3190	Clinician Services - Social Worker	-	73,820
221-3120	Inservice Trainings - HMH/Whetstone	3,250	43,027
221-3120	<b>Dean of Academics</b>	<b>70,000</b>	<b>72,000</b>
221-3120	Group Health, Dental, Vision Insurance	9,100	9,360
221-3120	Contribution to 401K Retirement	2,800	2,880
221-3120	Employer FICA	5,402	5,537
221-3120	Worker Compensation Insurance	1,190	
221-3120	Unemployment Compensation Insurance	-	77
261-4910	Contracted Custodial Services	100,380	139,809
283-3910	<b>Recruitment - Sign-On Bonuses</b>	<b>31,814</b>	-
283-3910	<b>Stipends - ESSER III Retention Stipends</b>	<b>26,000</b>	<b>44,000</b>
456-6210	Facilities Capital Outlay - Schoolwide Intercom System	40,000	40,000
331-5990	Supplies & Materials - Family Activities	3,500	5,000
<b>Subtotal - Federal ESSER III Funds</b>		<b>\$ 841,022</b>	<b>\$ 616,588</b>
		\$ 0	
<b>Support Services - Pupil</b>			
213-5990	Miscellaneous Supplies and Materials	-	-
214-3130	Pupil Services - Psychological	6,243	7,000
214-5990	Miscellaneous Supplies and Materials	500	500
215-3130	Pupil Services - Speech & Language Therapist	29,750	31,500
216-3130	Contracted Clinician - SW/Psych/Speech/Other	48,000	53,916
219-3130	Other Purchased Services (SE)	6,000	15,109
<b>Subtotal - Support Services - Pupil</b>		<b>\$ 90,493</b>	<b>\$ 108,024</b>
<b>Support Services - Instructional Staff</b>			
221-3120	<b>Director of Academics / CIS</b>	<b>2,000</b>	<b>2,000</b>
221-3120	Contribution to 401K Retirement	25	25
221-3120	Employer FICA / Medicare	50	50
221-3220	Workshops & Conferences (Inc. Travel)	1,500	1,500
221-7910	Miscellaneous Expense	3,104	3,104
<b>Subtotal - Support Services / Instructional Staff</b>		<b>\$ 6,679</b>	<b>\$ 6,679</b>
<b>Support Services - General Admin. - Board of Education</b>			
231-3170	Legal Services	30,619	80,000
231-3180	Audit Services	13,673	13,673
231-3190	Board Recording Secretary	6,000	6,000
231-3210	Travel and Expense	100	1,500
231-3220	Workshops and Conferences (3 Board members)	5,000	4,500
231-5990	Other - Contingency	-	2,037
231-3191	Other Services	1,250	1,250
231-6410	Capital Outlay (Technology)	2,500	2,500
231-7410	Dues, Fees and Memberships	2,163	3,163
231-7910	Board Meeting Expense	2,200	2,200
<b>Subtotal - Support/Gen. Adm. Board of Education</b>		<b>\$ 63,505</b>	<b>\$ 116,823</b>
<b>Support Services - Executive Administration</b>			
232-3151	Charter Authorizer Fees	81,777	98,036
232-3150	Management Fees - Accel Schools	347,017	429,781
<b>Subtotal - Support/Executive Administration</b>		<b>\$ 428,794</b>	<b>\$ 527,817</b>
<b>School Administration</b>			
241-3150	<b>Principal Salary</b>	<b>106,000</b>	<b>106,000</b>
241-3150	<b>Secretarial/Clerical Salaries</b>	<b>79,763</b>	<b>59,222</b>
241-3150	<b>Administrative bonus</b>	<b>12,000</b>	<b>12,000</b>
241-3150	Group Health, Dental, Vision Insurance	24,149	21,479
241-3150	Contribution to 401K Retirement	7,431	6,609
241-3150	Employer FICA / Medicare	14,569	13,182
241-3150	Unemployment Compensation Insurance	3,158	1,007
241-3150	Contracted Admin Services - Payroll Fees	-	-
241-3190	Other Professional & Technical Services	2,900	18,620

BARBER PREPARATORY ACADEMY		FY24 Approved Preliminary	FY24 Proposed AMENDED
FY24 Proposed Amended Budget		Budget	Budget
241-3220	Workshops & Conferences (inc Travel)	2,400	2,400
241-3430	Mail & Postage/Shipping, Fed Ex, UPS	2,365	2,365
241-3450	Admin Software / Licenses	1,229	1,500
241-3510	Advertising/Marketing	-	-
241-4220	Copier Lease/Rental	21,720	21,720
241-4910	Other Admin Professional Services	26,937	28,560
241-5910	Office Supplies	16,056	27,538
241-5990	Other Supplies & Materials	2,006	2,006
241-6410	New Equipment - Depreciable	2,000	-
241-6420	New Equipment - Non-Depreciable	3,000	-
241-7410	Dues/Subscriptions/Publications	1,200	1,200
249-3190	Other Professional & Technical Services -& Graduation	500	500
249-5990	Miscellaneous Supplies & Materials w/Graduation	12,300	21,140
249-7410	Dues and Fees	1,800	2,112
<b>Subtotal / School Administration</b>		<b>\$ 343,482</b>	<b>\$ 349,159</b>
<b>Business Support Services</b>			
259-7910	Bank Fees	500	500
<b>Subtotal / Business Support</b>		<b>\$ 500</b>	<b>\$ 500</b>
<b>Operations &amp; Maintenance</b>			
261-4910	Contracted Custodial Services	12,000	12,000
261-3410	Telephone Service (Local/LD/Cell)	2,556	2,556
261-3411	Internet Service (QB 2021)	-	-
261-3490	Other Miscellaneous Communications	1,000	1,000
261-3830	Water and Sewer	81,600	81,600
261-3840	Waste and Trash Disposal	12,000	12,000
261-3910	Property & Liability Building Insurance	18,027	18,027
261-4110	Rep/Maint - Land & Bldg (inc snow/grass)	50,078	50,078
261-4120	Repair/Maintenance - Facility Equipment	12,900	12,900
261-4190	Contracted - Repairs and Maintenance	25,300	28,851
261-4210	Rent/Operational Lease - Land and/or Bldg	109,036	130,715
261-4220	Rental - Equipment	22,370	22,370
261-4290	Other Rentals	-	-
261-5510	Natural Gas (summer low)	37,220	37,220
261-5520	Electricity	46,185	46,185
261-5990	Misc Supplies and Materials	38,210	38,210
261-6410	Capital Outlay New Equipment & Furniture (Depr)	-	-
261-7410	Dues and Fees	1,894	1,894
266-3190	Other Professional & Technical Services - Security	-	-
266-6410	CO New Security System - Cameras/Door Access Controls	-	-
266-4910	Contracted Security Services	10,000	10,000
<b>Subtotal / Operations &amp; Maintenance</b>		<b>\$ 480,376</b>	<b>\$ 505,605</b>
<b>Transportation</b>			
271-3190	Other Professional Services	1,000	1,000
271-3310	Transportation	197,890	197,890
<b>Subtotal / Transportation</b>		<b>\$ 198,890</b>	<b>\$ 198,890</b>
<b>Central</b>			
282-3510	Advertising/Marketing	30,571	34,691
282-3610	Printing and Binding	-	-
282-5990	Miscellaneous Supplies and Materials	1,000	-
283-7910	Bonuses	3,000	3,000
283-3120	Workshops & Conferences (Including Travel)	4,500	4,500
284-3150	Management of IT & Erate, includes Simple computers	86,100	71,700
284-3160	Management Information	14,000	14,000
284-3190	Other Prof/Technical Services - IT	10,000	10,000
284-3450	Technical Licenses	4,592	11,344
284-3491	Internet Connectivity	37,500	37,500



BARBER PREPARATORY ACADEMY

		FY24 Approved Preliminary	FY24 Proposed AMENDED
FY24 Proposed Amended Budget		Budget	Budget
284-3510	Personnel Recruitment	3,000	3,000
284-5990	Technical Supplies	2,000	2,000
	<i>Subtotal / Central</i>	<b>\$ 196,263</b>	<b>\$ 191,735</b>
<i>Support Services - Other</i>			
293-3190	Other Professional Services - Athletics	22,500	19,900
293-3190	Other Professional Services - Athletics	16,800	12,250
293-5990	Misc Supplies & Materials - Community Activities	1,000	1,000
293-7410	Other Dues and Fees - Athletics	1,800	1,800
296-5990	Student Activities	1,500	1,500
	<i>Subtotal / Other</i>	<b>\$ 43,600</b>	<b>\$ 36,450</b>
<i>Community Activities</i>			
331-3190	Other Professional & Technical Services	2,000	2,000
331-5990	Parent Event Materials/Supplies and Food	9,000	9,000
361-5990	Miscellaneous Supplies & Materials	2,000	2,000
	<i>Subtotal / Community Activities</i>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<i>Outgoing Transfers &amp; Other Transactions</i>			
491-8910	Prior Year Adjustment (State Aid)	-	-
452-6210	Site Improvements - Building	130,700	180,700
	<i>Subtotal / Outgoing Transfers &amp; Other Trans.</i>	<b>\$ 130,700</b>	<b>\$ 180,700</b>
<b>Total Expenditures &amp; Other Transactions</b>		<b>\$ 4,731,417</b>	<b>\$ 5,697,170</b>
<b>Revenues &amp; Other Financing Sources</b>			
<b>Over (Under) Expenditures &amp; Other Uses</b>		<b>111,052</b>	<b>36,129</b>
<b>Prior Fiscal Year Audited Ending Fund Balance</b>		<b>\$ 1,709,432</b>	<b>\$ 1,709,432</b>
<b>Expected FY24 End Fund Balance</b>		<b>\$ 1,820,484</b>	<b>\$ 1,745,561</b>