

Budget Summary

		2022-23 Actual		2023-24 Revised		2023-24 Final
Total Revenue	\$	21,296,426	\$	23,058,735	\$	23,670,373
Total Expenses	(23,459,746)	(22,735,288)	(23,729,799)
Surplus/(Deficit)	\$	(2,082,930)	\$	323,450	\$	20,970
Enrollment		1563		1583		1565
Foundation Allowance	\$	9,150	\$	9,608	\$	9,608
Projected Fund Balance	\$		\$	3,546,675	\$	
Committed Fund Balance Assigned Fund Balance		180,000 180,000		180,000 180,000		180,000 180,000
Fund Balance - Unassigned/Uncommitted	\$	2,863,227	\$	3,186,675	\$	2,884,193
Fund Balance as % of Unrestricted State Aid		23%		23%		22%

24 Excess Revenue/(Expenditures) - Revised	\$ 323,450
Revenue CHANGES: Increase/(Decrease)	
Local Revenue	\$ 7,83
State Revenue - increase in enrollment, At Risk, and new grants	455,37
Federal Revenue - increase in ESSER III funds available, 31aa grant	81,42
Other Revenue - COSA grant carryover, new Health Resource Advocate grant	67,00
Other Transactions - Capital Lease proceeds	80,39
	\$ 692,03
Expenditure CHANGES: Increase/(Decrease)	
Instructional and Pupil Support Staffing - grant funded staff	\$ 555,34
High School Instruction - increase in Career & Technical Education	85,00
At Risk To Be Allocated - expenses were able to be moved to At Risk	(30,08
Board of Education - Cyber attack response	211,00
Business Support Services - increase in interest on cash flow borrowing	135,85
Operations & Maintenance - reduction in Capital Projects	(169,05
Central Services - Cyber attack response	116,00
Transfers & Other Transactions - Capital lease increase for additional buses	126,37
All other cost changes	(35,92
- · · · · · · · · · · · · · · · · · · ·	\$ 994,51

2023-24 Budget Highlights

- The spring count was 1,531 and the blended count for state aid is 1,564.
- Raises have been allocated.
- Several new grants are included state grants for District Transportation, Professional Development, Out of School Time, Early Behavior Intervention, Imagine Learning, and FIRST Robotics.
 There are also additional GSRP Start Up grant funds.
- This is the final year for ESSER III funds. The remaining funds budgeted are \$2.3M and a plan is in place to ensure all funds are received.

Revenue

Summit Academy North 18601 Middlebelt Romulus, MI 48174

A Resolution of Summit Academy North Board of Directors

Secretary of the Board

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North Lunch Fund for the fiscal year ending June 30, 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

· ·	Local	6,000
	State	23,898
	Federal	532,530
Total Rev	enue ·	562,428
•		
	LVED, that \$ 562,428 of the total available t ch fund is hereby appropriated in the amounts	• • •
Expenditu	ires	
z.po/tare	Purchased Services	60,000
	Food Service	502,428
		•
Total App	ropriated	562,428
	Excess Revenues Over (Under) Expenditures	(0)
	Fund Balance, July 1	83,238
	Ending Fund Balance, June 30th estimated	83,238
Secretary's Certificat	ion:	
Board of Directors at	going resolution was duly adopted by the Sum a properly noticed open meeting held on the	
2024 at which a quo	rum was prasent by:	

Summit Academy North 18601 Middlebelt Romulus, MI 48174

A Resolution of Summit Academy North Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue:

Total Revenue	\$ 23,750,765
Incoming Transfers and Other Transactions	 80,392
Payments Received from Other Public Schools	937,164
Federal	4,337,698
State	18,329,624
Local	\$ 65 <i>,</i> 887

BE IT FURTHER RESOLVED, that \$23,729,799 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructional	\$	6,706,010
Added Needs	*	3,533,074
Pupil		1,455,251
Instructional Staff		2,147,619
General Administration		1,030,491
School Administration		1,915,477
Business		324,736
Operations and Maintenance		1,788,835
Transportation		1,149,013
Central		1,050,368
Athletics		658,480
Community		47,186
Other Transactions and Transfers		1,923,259
Total Expenditures	\$	23,729,799
Excess Revenues Over/(Under) Expenditures	\$	20,966
Beginning Fund Balance (July 1st)	\$	3,223,227
Ending Fund Balance (June 30th) estimated	\$	3,244,193

Secretary's Certification:

l certify that the foregoing resolution was duly adop	oted by the Summit Academy North
Board of Directors at a properly noticed open meeti	ing held on the day of,,
at which a quorum was present.	CIRA

Secretary of the Board

Revenue

General Appropriations Resolution Student Activity Fund Budget - Final

Summit Academy North

18601 Middlebelt Romulus, MI 48174

A Resolution of the Summit Academy North Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the fiduciary fund are as follows:

Local	\$	70,000
Prior Period Adjustment		-
Total Revenue		70,000
BE IT FURTHER RESOLVED, that \$70,000 of the total available to appropriate in the fiduciary fund is hereby appropriated in the amounts and for the purposes set forth	below:	
Expenditures	\$	70,000
Total Appropriated		70,000
Excess Revenues Over (Under) Expenditures		_
Fund Balance, July 1		116,758
Ending Fund Balance	\$	116,758
Secretary's Certification:		
I certify that the foregoing resolution was duly adopted by the Summit Academy	North	
Board of Directors at a properly noticed open meeting held on the day of		
of 2024, at which a quorum was present,		
Secretary of the Bo	ard	



			Actual 2022-23		Original 2023-24		Revised 2023-24		Final 2023-24
Function/	Per Pupil Foundation Allowance	\$	9,150	\$	9,550	\$	9,608	\$	9,608
Object	Student Count		1,563		1,560		1,583		1,565
Revenue									
Revenue from Lo		_	40.000	,	40.000	۲.	40.000	۲.	FF 000
131-0000 Preschool Tuition		\$	49,280	\$	40,000	\$	40,000	\$	55,000
141-0010- Transportation Fe			-		5,500		10,000		9,000
173-0000- Dues & Fees - Ath			12.021		- 250		5,250		887
181-0000- Dues & Fees - Ext	ension		12,931		5,250		1000		1 000
199-0000 Miscellaneous			7,311		2,800		2,800		1,000
Revenue from Sta			44 250 507		14 000 105		15 210 505		15 020 622
311-0010- State Aid Founda			14,250,507		14,898,105		15,210,696		15,030,633
312-0250 FAFSA Completio			-		-		6,400		6,400
311-0001- Section 504 Educ			5,068		-		45 140		45.725
312-0010- Headlee Obligation			42,045		42,117		45,149		45,735
312-0011: MPSERs Cost Offs			6,852		4,613		5,023		9,427
312-0011: MPSERs One Tim			21,238		-		-		- 20.424
312-0000 UAAL Rate Stabili	ization		36,468		18,804		29,424		29,424
312-0020- At Risk			989,274		1,077,504		1,429,566		1,529,451
312-0000 Enrollment Stabil	lization Payments		-				48,376		-
312-0015 Section 41			18,989		18,989		18,989		23,513
312-0000-Special Education	1		323,237		323,237		327,570		359,058
312-0000 District Transpor	tation 22L		-				=		135,123
312-0000 MIKids Back On T	rack 23g		-						-
312-0000 Section 31aa			34,977		-		348,260		311,540
312-0000 Discover You Sec	tion 31q		15,000		-		-		-
312-0000 Professional Dev			-				-		98,802
312-0000 Out of School Tin	ne Grant 32n		-		-		-		26,625
312-0000 Early Student Be	havioral Intervention 97j		-		-		-		14,566
312-0000 Feminine Hygien	e 99g		-		-		-		15,890
312-0000 Imagine Learning	g 99u		-				-		84,000
311-0000 Benchmark Asses	ssments		12,475		-				-
311-0000 Early Literacy Gra	ant 35a		20,478		20,478		20,478		22,853
312-0040 FIRST Robotics			-		-		-		7,980
317-0000 Great Start Read	iness Program		325,106		344,217		384,320		578,605
Revenue from Fe	ederal Sources								
414-0000 ESSER/CARES Gr	ant		2,530,170		1,951,838		2,339,450		2,339,450
414-0000 Covid-19 District	Funds		-		.=		-		-
414-0000 Education Equity	•		-		-		-		-
414-0000 Section 31o			77,374		82,830		82,830		82,830
414-0250 Child Care Relief	Fund/Child Care Stabilization Fund		251,392		252,092		-		-
414-0250 E-rate			-		-		20,000		21,300
414-0250 Section 97 School	ol Safety		123,269		-		70,729		58,645
414-0250 Section 98c Lear	ning Loss		74,013		-		=		11,964
414-0250 ARP Grow Your (-		-		200,000		200,000		200,000
414-0120-IDEA			644,934		656,489		656,489		656,489
414-0140-Title I A			605,272		620,548		558,493		602,659



				100 100	106 166
14-0210 Title II A Carryover 1-20	414-0140 Title I A Carryover	-	-	106,166	106,166
		-	- 05 222		
		61,044	85,232		
		_	-		•
414-0000-Title V 46,931 39,611 32,000 Payments Received from Other Public Schools 513-0000 COSA grant 55,050 71,350 171,275 174,275 513-0000 Enhancement Millage 55,656 52,070 53,000 64,229 513-0000 Enhancement Millage 52,565 52,070 53,000 63,650 Total Revenues & Other Transaction \$1,279,642 \$1,316,632 \$1,305,870 \$2,300,873 Elementary Instructional Expenditures *** *** \$1,271,873 \$1,318,683 \$1,451,783 \$1,45			150		
Payments Received from Other Public Schools	414-0040- Title IV	N. 91.			
513-0000 Act 18 54,000 111,533 111,503 714,275		46,935	39,616	39,616	52,440
\$13-0000 COSA grant	ELECTION OF THE STATE OF THE ST				
513-0000 Enhancement Millage 552,656 520,702 520,703 644,239 513-0000 Health Resource Advocate grant 2 1,296,426 \$21,456,321 \$23,058,735 \$23,070,373 Elementary Instructional Expenditures 111-3110 Purchased Serv - Salaries \$1,271,873 \$1,318,636 \$1,451,783 31,451,783 111-3110 Purchased Serv - Aides 129,781 113,634 31,827 39,302 Raises 468,000 2 0 0 20,000 111-3110 Purchased Serv - Substitutes 24,317 20,000 20,000 200,000 111-3110 Purchased Serv - Substitutes 233,267 279,910 292,963 287,176 111-3110 Purchased Serv - Substitutes 243,17 20,000 200,000 200,000 111-3110 Purchased Serv - Substitutes 243,217 20,000 200,000 200,000 111-3110 Purchased Serv - Substitutes 243,217 20,000 200,000 200,000 111-3110 Purchased Serv - Substitutes 339,800 100,000 200,000 200,000 111-3450 Licenses (Title IA) <th< td=""><td></td><td></td><td></td><td></td><td>,</td></th<>					,
Total Revenues & Other Transactions	100000 100000 100 100 100 100 100 100 1				
Plementary Instructional Expenditures		552,656	520,702		
Pelmentary Instructional Expenditures		-	-	no traction of the same was a not of the contract of the same of t	egysvor-152660-vokkeunosospaniesiationistiktikt (*)
111-3110- Purchased Serv - Salaries \$ 1,271,873 \$ 1,318,636 \$ 1,451,783 \$ 1,451,783 111-3110- Purchased Serv - Aides 129,781 113,634 31,227 3,302 Raises 468,000 468,000 2 2 2 111-3110- Purchased Serv - Substitutes 24,317 2,000 20,000 20,000 111-3110- Purchased Serv - Taxes 168,063 107,802 99,276 98,356 111-3110- Purchased Serv (CREF/ESSER) 20,000 105,000 105,000 105,000 111-3110- Purchased Serv (CREF/ESSER) 39,800 100,000 105,000 105,000 111-3150- Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450- Ucenses (Title IA) 825 810 12,000 22,000 111-3450- Ucenses (Title IA) 825 810 12,00 2,000 111-3450- Ucenses (ESSER) 3,900 3,900 5,000 5,000 111-3450- Ucenses (ESSER) 3,900 3,900 5,000 5,000 111-3450- Ucenses (ESSER) 3,900 7,000 85,000 10,000 111-3110- Purc	Total Revenues & Other Transactions	\$ 21,296,426	\$ 21,456,321	\$ 23,058,735	\$ 23,670,373
111-3110- Purchased Serv - Salaries \$ 1,271,873 \$ 1,318,636 \$ 1,451,783 \$ 1,451,783 111-3110- Purchased Serv - Aides 129,781 113,634 31,827 33,020 Raises 468,000 - 648,000 - 2 - 2 Bonuses 24,317 20,000 20,000 20,000 111-3110- Purchased Serv - Benefits 23,3267 279,910 292,963 287,176 111-3110- Purchased Serv - Taxes 168,063 107,802 99,276 98,356 111-3110- Purchased Serv (CRE/ESSER) - 20,000 105,000 105,000 111-3150- Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450 Licenses (Title IA) 825 810 12,000 22,000 111-3450 Licenses (Title IA) 825 810 12,00 2,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3110 Rental & Equipment 3,4800 3,000					
111-3110- Purchased Serv - Aides 129,781 113,634 31,827 39,302 Raises - 468,000 - - Bonuses - 468,000 - - 111-3110- Purchased Serv - Substitutes 24,317 20,000 20,000 111-3110- Purchased Serv - Faxes 168,063 107,802 99,276 98,356 111-3110- Purchased Serv (Grow Your Own) - - 64,067 64,067 111-3110- Purchased Serv (Grow Your Own) - 200,000 200,000 - 111-3150- Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450- Licenses (Title IA) 825 810 12,969 12,969 111-3450- Licenses (ESER) 39,80 100,000 105,000 12,000 111-3450- Licenses (ESER) 39,80 100,000 12,969 11,166 111-3450- Licenses (ESER) 39,00 3,900 5,000 5,000 111,161 111-3450-Licenses (ESER) 3,900 5,000 5,000 111,116 11-3450-Licenses (ES		4 4 074 070	4 1 210 525	ć 4 4E4 702	ć 1.4E1.700
Raises Bonuses - 468,000 - - 111-3110-Purchased Serv - Substitutes 24,317 20,000 20,000 20,000 111-3110-Purchased Serv - Benefits 233,267 279,910 292,963 287,176 111-3110-Purchased Serv - Taxes 168,063 107,802 99,276 98,356 111-3110-Purchased Serv (CRF/ESSER) - 00,000 64,067 64,067 111-3150-Other Purchased Serv (Grow Your Own) - 200,000 200,000 105,000 111-3450-Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450-Ucenses (Title IV) 1,116 - - 0,000 12,969 12,969 12,969 12,969 12,969 12,969 12,969 12,969 12,969 12,960 12,960 12,969 12,960 12,969 12,960 12,960 12,960 12,960 12,960 12,960 12,960 12,960 12,960 10,000 10,000 					
Bonuses 2		129,781		31,827	39,302
111-3110- Purchased Serv - Benefits 24,317 20,000 20,000 287,000 111-3110- Purchased Serv - Benefits 233,267 279,910 292,963 287,176 111-3110- Purchased Serv (CRF/ESSER) - - 64,067 64,067 111-3110 Purchased Serv (Grow Your Own) - 200,000 200,000 105,000 111-3150 Other Purchased Serv (ESSER) 39,800 100,000 105,000 20,000 111-3450 Licenses (Title IA) 825 810 12,969 11,969 111-3450 Licenses (Title IA) 825 810 12,969 11,16 - - 1,116 111-3450 Licenses (Title V) 1,116 - - 1,116 - - 1,116 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - 1,000 - - 1,000 - - 1,000 - - 1,116 - - - - - <t< td=""><td></td><td>-</td><td>468,000</td><td>-</td><td>-</td></t<>		-	468,000	-	-
111-3110- Purchased Serv - Benefits 233,267 279,910 292,963 287,176 111-3110- Purchased Serv - Taxes 168,063 107,802 99,276 98,356 111-3110- Purchased Serv (CRF/ESSER) - - 64,067 64,067 111-3110- Purchased Serv (Grow Your Own) - 200,000 200,000 - 111-3150- Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450- Licenses (Title V) 1,116 - 20,000 22,000 111-3450- Licenses (Title V) 1,116 - 20,000 22,000 111-3450- Licenses (Sec 99u) - - - 11,16 111-3450- Licenses (Sec 99u) - - - - 11,16 111-3450- Licenses (Sec 99u) - - - - - - 11,16 111-3110- Purchased Sec (Sec 99u) - - - - - - - - - - - - - - - - -			-	-	-
111-3110- Purchased Serv - Taxes 168,063 107,802 99,276 98,356 111-3110- Purchased Serv (Grey Your Own) - - 64,067 64,067 111-3110- Purchased Serv (Grow Your Own) - 200,000 200,000 - 111-3150- Other Purchased Serv (ESSER) 39,800 100,000 105,000 20,000 111-3450- Software Licenses 49,827 - 20,000 22,000 111-3450- Licenses (Title IA) 825 810 12,969 12,969 111-3450- Licenses (Sec 99u) - - - 1,116 111-3450- Licenses (Sec 99u) 3,900 3,900 5,000 5,000 111-3450- Licenses (Sec 99u) 3,900 3,900 5,000 5,000 111-3450- Licenses (Sec 99u) 3,900 3,900 5,000 5,000 111-310- Parchala & Equipment 34,800 - - - 111-510- Teaching Supplies 157 10,000 5,000 - 111-5210- Curricular Resources 157 15,000 5,000 - <td></td> <td>5 1 3 1</td> <td></td> <td>•</td> <td></td>		5 1 3 1		•	
111-3110 Purchased Serv (CRF/ESSER) - - 64,067 64,067 111-3110 Purchased Serv (Grow Your Own) - 200,000 200,000 - 111-3150 Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450 Licenses (Title IA) 825 810 12,969 12,969 111-3450 Licenses (Title V) 1,116 - - 1,116 111-3450 Licenses (Sec 99u) - - - 4,000 111-3450 Licenses (Sec 99u) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - - 111-5110 Teaching Supplies 70,404 70,000 85,000 105,000 111-5110 Teaching Supplies 15737 15,000 5,000 - 111-5210 Curricular Resources 15,737 15,000 5,000 - 111-7910 Miscellaneous 3,060 5,000 5,000 - 112-3110 Purchased Serv - Salaries 919,036 90,236 847,081 757,657 <td></td> <td></td> <td></td> <td></td> <td></td>					
111-3110 Purchased Serv (Grow Your Own) - 200,000 200,000 - 111-3150 Other Purchased Serv (ESSER) 39,800 100,000 105,000 105,000 111-3450 Software Licenses 49,827 - 20,000 22,000 111-3450 Licenses (Title IA) 825 810 12,969 12,969 111-3450 Licenses (Title V) 1,116 - - 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-310 Feaching Supplies 70,040 70,000 85,000 105,000 111-5111 Feachnology Supplies 15,737 15,000 5,000 - 111-6210 Curricular Resources 15,737 15,000 5,000 - 111-7910 Miscellaneous 3,060 5,000 5,000 - 112-3110 Purchased Serv - Salaries 37,306 3,360 35,461 3,461		168,063	107,802		
111-3150 Other Purchased Serv (ESSER) 39,800 100,000 105,000 20,000 111-3450 Software Licenses 49,827 - 20,000 22,000 111-3450 Licenses (Title IA) 825 810 12,969 12,969 111-3450 Licenses (Title V) 1,116 - - 1,116 111-3450 Licenses (Sec 99u) - - 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-3410 Rental & Equipment 34,800 - - - 111-5110 Teaching Supplies 157 10,000 5,000 105,000 111-5210 Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3110 Purchased Serv (CRF/ESSER)	-	-		64,067
111-3450 Software Licenses 49,827 - 20,000 22,000 111-3450 Licenses (Title IA) 825 810 12,969 12,969 111-3450 Licenses (Title V) 1,116 - 4 - 1,116 111-3450 Licenses (Sec 99u) - 6 - 7 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - 7 0,000 85,000 105,000 111-5110 Teaching Supplies 157 10,000 5,000 - 1 111-5210 Curricular Resources 15,737 15,000 5,000 - 1 111-6420 Furniture & Equipment < \$5,000	111-3110 Purchased Serv (Grow Your Own)	-	A1-10A-10A-10A-10A-10A-10A-10A-10A-10A-1		-
111-3450 Licenses (Title IA) 825 810 12,969 12,969 111-3450 Licenses (Title V) 1,116 - - 1,116 111-3450 Licenses (Sec 99u) - - - 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - 111-5110 Teaching Supplies 70,040 70,000 85,000 105,000 111-5110 Technology Supplies 15737 10,000 5,000 - 111-5120 Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3150 Other Purchased Serv (ESSER)	39,800	100,000		
111-3450 Licenses (Title V) 1,116 - - 1,116 111-3450 Licenses (Sec 99u) - - - 84,000 111-3450 Licenses (Sec 99u) - - - 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - 111-5110 Teaching Supplies 157 10,000 5,000 - 111-5210 Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3450 Software Licenses	49,827	=		
111-3450 Licenses (Sec 99u) - - - 84,000 111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - 111-5110-Teaching Supplies 70,040 70,000 85,000 105,000 111-5111-Technology Supplies 157 10,000 5,000 - 111-5210- Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3450 Licenses (Title IA)	825	810	12,969	
111-3450 Licenses (ESSER) 3,900 3,900 5,000 5,000 111-4120 Rental & Equipment 34,800 - - - 111-5110 Teaching Supplies 70,040 70,000 85,000 105,000 111-5111 Technology Supplies 157 10,000 5,000 - 111-5210 Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3450 Licenses (Title V)	1,116	-	-	
111-4120 Rental & Equipment 34,800 - - - 111-5110 Teaching Supplies 70,040 70,000 85,000 105,000 111-5111 Technology Supplies 157 10,000 5,000 - 111-5210 Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3450 Licenses (Sec 99u)	-	-	-	
111-5110-Teaching Supplies 70,040 70,000 85,000 105,000 111-5111-Technology Supplies 157 10,000 5,000 - 111-5210- Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-3450 Licenses (ESSER)	3,900	3,900	5,000	5,000
111-5111· Technology Supplies 157 10,000 5,000 - 111-5210· Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000	111-4120 Rental & Equipment	34,800	=	-	-
111-5210· Curricular Resources 15,737 15,000 5,000 - 111-6420 Furniture & Equipment < \$5,000 3,060 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,000 3,661 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461 3,461	111-5110-Teaching Supplies	70,040	70,000	85,000	105,000
111-6420 Furniture & Equipment < \$5,000 - - 1,000 - 111-7910· Miscellaneous 3,060 5,000 5,000 5,000 Total 2,046,563 2,714,517 2,403,885 2,300,769 Middle School Instructional Expenditures 112-3110· Purchased Serv - Salaries 919,036 906,236 847,081 757,657 112-3110· Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110· Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110· Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110· Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110· Purchased Serv (Title IA) - - - 100,147 99,700 112-3110· Licenses (Title V) - - - 1,116 112-3450· Licenses (ESSER) 1,116 8,809 - - 112-5110· Teaching Supplies 49,794 40,000 40,000 40,000 112-7910· Miscellaneous 3,000 3,000 <t< td=""><td>111-5111- Technology Supplies</td><td>157</td><td>10,000</td><td>5,000</td><td>-</td></t<>	111-5111- Technology Supplies	157	10,000	5,000	-
Middle School Instructional Expenditures 3,060 5,000 5,000 5,000 Middle School Instructional Expenditures Middle School Instructional Expenditures 112-3110 Purchased Serv - Salaries 919,036 906,236 847,081 757,657 112-3110 Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110 Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110 Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110 Purchased Serv (Title IA) - - - 100,147 99,700 112-3110 Licenses (Title V) - - - 1,116 112-3450 Licenses (ESSER) 1,116 8,809 - - 112-5110 Teaching Supplies 49,794 40,000 40,000 112-7910 Miscellaneous 3,000 3,000 3,000	111-5210- Curricular Resources	15,737	15,000	5,000	-
Middle School Instructional Expenditures 919,036 906,236 847,081 757,657 112-3110- Purchased Serv - Salaries 919,036 3,360 35,461 3,461 112-3110- Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110- Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-3110- Licenses (Title V) - - 100,147 99,700 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous 3,000 3,000 3,000	111-6420 Furniture & Equipment < \$5,000	-	-	1,000	-
Middle School Instructional Expenditures 112-3110- Purchased Serv - Salaries 919,036 906,236 847,081 757,657 112-3110- Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110- Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous 3,000 3,000 3,000	111-7910- Miscellaneous	3,060	5,000	5,000	5,000
112-3110- Purchased Serv - Salaries 919,036 906,236 847,081 757,657 112-3110- Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110- Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 112-7910- Miscellaneous 3,000 3,000 3,000	Total	2,046,563	2,714,517	2,403,885	2,300,769
112-3110- Purchased Serv - Salaries 919,036 906,236 847,081 757,657 112-3110- Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110- Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous 3,000 3,000 3,000					
112-3110 Purchased Serv - Aides 37,306 3,360 35,461 3,461 112-3110 Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110 Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110 Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110 Purchased Serv (Title IA) - - 100,147 99,700 112-5110 Licenses (Title V) - - - 1,116 112-3450 Licenses (ESSER) 1,116 8,809 - - 112-5110 Teaching Supplies 49,794 40,000 40,000 40,000 112-7910 Miscellaneous 3,000 3,000 3,000		040.005	006 226	0.47.001	757.657
112-3110- Purchased Serv - Substitutes 2,324 - 2,500 2,500 112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous - 3,000 3,000 3,000					
112-3110- Purchased Serv - Benefits 177,323 184,257 207,633 173,804 112-3110- Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110- Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous - 3,000 3,000 3,000			3,360		
112-3110· Purchased Serv - Taxes 83,009 88,259 94,614 81,771 112-3110· Purchased Serv (Title IA) - - 100,147 99,700 112-5110· Licenses (Title V) - - - 1,116 112-3450· Licenses (ESSER) 1,116 8,809 - - 112-5110· Teaching Supplies 49,794 40,000 40,000 40,000 112-7910· Miscellaneous - 3,000 3,000 3,000			-		
112-3110 Purchased Serv (Title IA) - - 100,147 99,700 112-5110- Licenses (Title V) - - - 1,116 112-3450- Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous - 3,000 3,000 3,000			1.00		
112-5110· Licenses (Title V) - - - - 1,116 112-3450· Licenses (ESSER) 1,116 8,809 - - - 112-5110· Teaching Supplies 49,794 40,000 40,000 40,000 112-7910· Miscellaneous - 3,000 3,000 3,000		83,009	88,259		
112-3450-Licenses (ESSER) 1,116 8,809 - - 112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous - 3,000 3,000 3,000		-	-	100,147	
112-5110- Teaching Supplies 49,794 40,000 40,000 40,000 112-7910- Miscellaneous - 3,000 3,000		-		-	1,116
112-7910 Miscellaneous - 3,000 3,000					
		49,794			
Total 1,269,908 1,233,921 1,330,436 1,163,009		-			
	Total	1,269,908	1,233,921	1,330,436	1,163,009



High School Instructional Expenditures				
113-3110- Purchased Serv - Virtual BYU	58,345	60,000	60,000	-
113-3110-Purchased Serv - Virtual BTO	1,363,292	1,166,769	1,240,398	1,257,808
113-3110- Purchased Serv - Salahes	45,395	65,029	63,272	63,272
113-3110-Purchased Serv - Substitutes	4,806	-	-	-
113-3110-Purchased Serv - Substitutes 113-3110-Purchased Serv - Benefits	200,019	214,236	200,058	199,825
113-3110-Purchased Serv - Taxes	127,623	121,536	127,314	126,704
113-3110 Purchased Serv (At Risk)	-	66,088	72,199	72,199
113-3450 Licenses (Title V)	_	-	-	1,116
113-3710- Dual Enrollment	111,803	75,000	75,000	75,000
113-5110 Licenses (Title V)	-	-	-	-
113-4140- Software Licenses	_	-,	-	-
113-3450 Career & Technical Education	_		-	170,000
113-4220- Copier Supplies	_		_	-
113-5110- Teaching Supplies	35,403	40,000	40,000	40,000
113-5110- reaching Supplies 113-5110- Teaching Supplies (Band)	18,757	25,000	25,000	50,000
113-5110- reaching Supplies (Bahay 113-5110- Teaching Supplies (Robotics)	10,737	-	-	7,980
	2,067	5,000	5,000	-,,500
113-5111- Technology Supplies 113-5210- Curricular Resources	49,543	50,000	25,000	-
113-7910- Miscellaneous (includes Graduation)	28,352	15,000	15,000	15,000
	2,045,405	1,903,658	1,948,241	2,078,904
Total	2,043,403	1,505,050	1,540,241	2,0,0,00
Preschool				
118-3110- Purchased Serv - Salaries GSRP	338,252	289,400	453,317	462,056
118-3110 Purchased Serv - Salaries	22,964	68,475	169,592	136,426
118-3190 Home Visits GSRP	-	200	200	200
118-5110 Preschool Supplies GSRP	13,590	27,847	27,847	53,500
118-5110 Preschool Supplies	14,789	29,305	29,305	2,000
221-3190 Early Childhood Specialists GSRP	17,344	18,300	18,300	28,824
221-5510, Dues & Fees GSRP	403	420	420	755
226-5110 Office Supplies GSRP	-	5,000	5,000	3,000
226-3190 Clerical Support GSRP	4,500	6,038	26,014	34,526
Total	411,842	444,985	729,995	721,287
,	,		•	•
Summer School				
119-3110 Purchased Serv - Salaries	-	-	56,108	12,886
119-3110 Purchased Serv - Salaries (23g)	-		-	-
119-3110 Purchased Serv - Salaries (32n)	-		-	26,625
119-3110 Purchased Serv - Salaries (ESSER)	293,283	225,756	196,149	196,150
119-5110 Teaching Supplies (23g)	-		9	5,630
Summer School (At Risk, Title VI)	8,637	750	750	750
Total	301,920	226,506	253,007	242,041
Added Needs - Special Education				
122-3110 Purchased Serv - Salaries	519,992	583,648	548,641	532,746
122-3110 Purchased Serv - Salaries (Act 18)	122,823	230,019	356,141	277,848
122-3220 Workshops & Conferences	976	1,700	1,700	150
122-5110 Teaching Supplies	16,025	14,000	14,000	10,000
Total	659,816	829,367	920,482	820,744



Added Needs - Special Education IDEA				
122-3110-Purchased Serv - Salaries	644,934	664,364	656,489	656,489
Total	644,934	656,489	656,489	656,489
Course and Asset Education Title Funds				
Compensatory Education Title Funds 125-3110 Purchased Serv - Teachers	102 546	102,770	109,066	109,066
125-3110 Purchased Serv - Teachers 125-3110 Purchased Serv - Aides	103,546 65,118	55,504	41,031	167,790
	03,116	15,270	900	900
125-5110- Teaching Supplies (Title I) Title I Subtotal	168,664	173,544	150,997	277,756
	32,423	42,849	44,106	63,211
125-3110 Purchased Serv - Salaries (Title II)	32,423	4,630	4,630	2,880
125-3110 Purchased Serv - Salaries (Title III)	12.005		22,712	22,059
125-3110 Purchased Serv - Salaries (Title IV)	13,995	17,130 -	22,712	11,964
125-3110 Purchased Serv - Salaries (Sect 98c)	74,013	39,616	39,616	24,546
125-3110 Purchased Serv - Salaries (Title V)	43,588	400	400	24,340
125-4140 Homeless Supplies (Title I)	20.214			22,853
125-3110 Purchased Serv - Salaries (Early Literacy 35a)	29,214	28,678	29,876	
125-3110 Purchased Serv - Salaries (Sec 41)	8,543	7,010	7,186	19,028
125-3110 Purchased Serv - Salaries (ESSER)	323,572	354,640	279,645	276,702
125-5110 Teaching Supplies (Sec 41)	-	4,692	4,692	900
125-5110 Teaching Supplies (Title III)		-	4,047	4,047
Total	694,012	673,189	587,907	725,946
Compensatory Education At Risk				
125-3110 Purchased Serv - Teachers	493,934	546,313	491,712	755,492
125-3110 Purchased Serv - Aides	260,399	150,229	232,920	140,735
125-3110- At Risk to be allocated		=	394,308	364,222
125-5110 Teaching Supplies	19,214	69,446	69,446	69,446
Total	773,547	765,988	1,188,386	1,329,895
Adult/Continuing Education				222.222
135-7410 Tuition & Fees - Grow Your Own	-		-	200,000
Total	-	835,434	-	200,000
Pupil Services				
212-3130 Purchased Serv - Counselor	3,803	-	=	-
212-3130 Purchased Serv - Counselor (At Risk)	11,410	=	-	
212-3130 Purchased Serv - Counselor (Title V)	-	-	-	24,546
212-3130 Purchased Serv - Title IV	29,538	23,004	15,619	28,332
213-3130 Purchased Serv - Occupational Therapy	23,928	25,000	25,000	25,000
213-3130 Purchased Serv - Nurse	52,577	62,102	104,525	72,250
214-3130 Purchased Serv - Psychological	89,176	78,183	39,779	115,562
214-3130 Purchased Serv - Psychological (Title IA)	34,258	30,247	75,517	-
215-3130 Purchased Serv - Speech	162,033	238,402	235,350	260,443
216-3130 Purchased Serv - Social Worker	164,789	226,715	319,255	246,088
216-3130 Purchased Serv - Social Worker (At Risk)	167,253	152,677	124,607	34,607
216-3130 Purchased Serv - Social Worker (31aa)	-	132,077		90,000
216-3130 Purchased Serv - Dean of Culture (Title IA)	178,363	194,046	142,135	135,803
210-3130 Fulchased Selv - Deall of Culture (Title IA)	170,303	154,040	112,133	133,003



219-3130 Purchased Serv - Behavior Coach (ESSER)	72,580	23,328	86,906	86,906
219-3110 Behavior Intervention Services (At Risk)	92,377	92,000	92,000	92,000
219-3110 Purchased Serv - Aides (31aa)	-	-	-	243,714
Total	1,082,085	1,145,704	1,260,693	1,455,251
Improvement of Instruction			24 002	20.000
221-3220 Workshops & Conferences	15,059	34,501	31,992	28,998
221-5110 Supplies & Materials	4,425	600	600	-
Title II Subtotal	19,484	35,101	32,592	28,998
221-3150 Coaches (Title I)	170,806	159,771	120,753	71,350
221-3150 Coaches (COSA)	59,031	71,350	181,978	181,978
221-3150 Curriculum stipends (Title IA)	9,365	-	-	12,000
221-3220- Workshops & Conferences	38,792	10,000	20,000	40,712
221-3220- Workshops & Conferences (ESSER)	10,795	20,000	29,205	29,205
221-3220 Workshops & Conferences (Sec 31aa, 31q)	18,437	-	-	3,915
221-3220 Workshops & Conferences (Early Literacy)	683	142	142	2,840
221-3220 Workshops & Conferences (Title IV)	1,200	13,074	10,923	5,964
221-3220 Workshops & Conferences (Sec 35j)	-	13,074	_	98,802
221-3220 Workshops & Conferences (Sec 41)	*	13,074	_	-
221-5110 Supplies & Materials	3,231	-	-	-
221-5210 Curriculum (GEER/ESSER)	154,745	100,000	-	-
221-4140 Software Licenses (ESSER)	-	100,000	185,931	185,931
225-3450 Software, Subscriptions (ESSER)	307,323	493,083	692,677	692,677
225-5990, Technology Supplies (ESSER)	276,923	185,820	270,000	270,000
226-3150 Purchased Serv - Salaries (Title I)	47,125	22,238	23,067	53,800
226-3150 Purchased Serv - Salaries (Title II)	3,296	3,000	3,000	3,000
229-3150 Purchased Serv - Salaries (Title I TAG)	-	-	40,000	40,000
229-3150 Purchased Serv - Substitutes (ESSER)	298,144	219,515	137,633	140,575
229-3150 Purchased Serv - Bonuses (ESSER)	457,500	112,500	285,872	285,872
Total	1,876,880	1,571,742	2,033,773	2,147,619
Total	_,,	_,,	,	,
Board of Education				
231-3170- Legal Fees	18,451	30,000	30,000	50,000
231-3180- Audit Fees	17,400	20,000	20,000	20,000
231-3510- Advertising	311,777	300,000	100,000	200,000
231-7410- Dues & Fees	11,942	9,000	9,000	100,000
Total	359,570	359,000	159,000	370,000
Executive Administration				
232-3150 University Oversight Fee	427,905	446,943	456,513	451,111
232-1110-Purchased Serv - Superintendent	274,982	279,380	279,380	209,380
Total	702,887	726,323	735,893	660,491
Cala and Advariation and are				
School Administration	1 012 227	1,075,158	1,140,470	1,240,470
241-3150 Purchased Serv - Administrators	1,012,237		1.0	
241-3150 Purchased Serv - Assistants	655,217	646,117	661,507	561,507
241-3430· Mail/Postage	17,924	15,000	15,000	15,000
241-4220 Equipment Lease	3,433	-	-	- 20,000
241-5910 Office Supplies	58,620	50,000	60,000	80,000
241-6410 Capital Outlay > \$5,000	80,392	-	-	-



15,000 1	241-6420 Furniture & Equipment < \$5,000		-	-	3,500
Susiness Support Services Susiness Services Fee Subsiness Subsiness Services Fee Subsiness Su	241-7910- Miscellaneous	16,215	5,500	10,000	15,000
259-3150- Business Services Fee 14,850 58,882 58,882 259-7210- Interest 109,349 120,000 120,000 250,585 258,585 259-7410- Bank Charges, Dues & Fees 140,49 15,000 15,000 10,000 Operations & Maintenance 261-3190- Purchased Serv - Custodial 776,387 782,056 817,977 814,019 261-3410- Telephone (8,229) 54,500 54,000 50,000 261-3440- Telephone (8,029) 44,500 81,000 50,000 261-3410- Building Maintenance & Repair 8,085 8,160 81,000 25,000 261-4110- Building Maintenance & Repair 168,866 160,000 100,000 225,000 261-4220- Alarm 7,981 2,500 20,000 25,000 261-4320 Electric 145,899 155,000 135,000 135,000 135,000 150,000 150,000 261-4320 Mair 145,000 145,	Total	1,844,038	1,791,775	1,886,977	1,915,477
259-7210-Interest 109,349 120,000 120,000 10,00	Business Support Services				
1,009	259-3150- Business Services Fee	54,850	58,882	58,882	58,882
Total 178,248 193,882 193,882 324,736 Operations & Maintenance 261-3190- Purchased Serv - Custodial 776,387 782,056 817,977 814,619 261-3410- Telephone (8,229) 54,500 54,500 50,000 261-3830- Water & Sewer 8,085 8,160 8,160 50,000 261-3910 Insurance 78,294 81,100 40,000 50,000 261-3110 Building Maintenance & Repair 168,866 160,000 10,000 225,000 261-4120 Equipment Maintenance & Repair (Sec 31aa) - - 122,556 261-4220-Alarm 7,981 2,500 25,000 25,000 261-5510 Heat 44,249 40,424 40,424 35,000 160,000 261-5520 Electric 134,589 125,000 135,000 175,000 275,000 261-5910 Miscellaneous 885 5,000 5,000 5,000 260,000 25,000 261,790 175,000 175,800 270,000 25,000 271,780 175,800 176,800 176,800 <td>259-7210- Interest</td> <td>109,349</td> <td>120,000</td> <td>120,000</td> <td>255,854</td>	259-7210- Interest	109,349	120,000	120,000	255,854
	259-7410- Bank Charges, Dues & Fees	14,049	15,000	15,000	10,000
261-390- Purchased Serv - Custodial 776,387 782,055 817,977 814,619 261-3810- Telephone (8,229) 54,500 54,500 50,000 261-3830- Water & Sewer 8,085 8,160 8,160 8,160 8,160 8,160 8,160 26,000 </td <td>Total</td> <td>178,248</td> <td>193,882</td> <td>193,882</td> <td>324,736</td>	Total	178,248	193,882	193,882	324,736
261-390- Purchased Serv - Custodial 776,387 782,055 817,977 814,619 261-3810- Telephone (8,229) 54,500 54,500 50,000 261-3830- Water & Sewer 8,085 8,160 8,160 8,160 8,160 8,160 8,160 26,000 </td <td>Operations & Maintenance</td> <td></td> <td></td> <td></td> <td></td>	Operations & Maintenance				
1.00 1.00	261-3190- Purchased Serv - Custodial	776,387	782,056	817,977	814,619
261-3840- Waste & Trash Disposal 44,391 40,000 40,000 50,000 261-3910- Insurance 78,294 81,100 81,000 225,000 261-4120- Building Maintenance & Repair 168,666 160,000 225,000 225,000 261-4220- Alarm 7,981 2,500 20,000 25,000 261-5520- Electric 134,589 125,000 135,000 160,000 261-5990- Supplies & Materials 218,293 175,000 175,000 175,000 261-7910- Miscellaneous 885 5,000 5,000 5,000 261-7910- Miscellaneous 885 5,000 5,000 5,000 261-7910- Miscellaneous 885 5,000 5,000 5,000 5,000 261-7910- Miscellaneous 885 5,000 <	261-3410-Telephone	(8,229)	54,500	54,500	50,000
261-3910 Insurance 78,294 81,100 81,100 298,500 261-4120 Equipment Maintenance & Repair (Sec 31aa) 168,866 160,000 100,000 225,000 261-4220 Alarm 7,981 2,500 20,000 25,000 261-5510 Heat 44,249 40,424 40,424 35,000 261-5520 Electric 134,589 125,000 175,000 175,000 261-5990 Supplies & Materials 218,293 175,000 175,000 175,000 261-6410 Capital Projects 439,486 410,000 410,000 20,000 261-7910 Miscellaneous 885 5,000 5,000 5,000 261-7910 Purchased Serv (Sect 31aa) 121,100 - 70,729 1,788,835 Total 2,034,377 1,883,740 1,957,890 1,788,835 Total Separation (Title IM) 3,335 29,831 29,831 29,831 271-3130 Contract Carrier 2,005 3,000 3,000 2,000 271-3130 Contract Carrier 2,05 3,000 3,000 <t< td=""><td>261-3830 Water & Sewer</td><td>8,085</td><td>8,160</td><td>8,160</td><td>8,160</td></t<>	261-3830 Water & Sewer	8,085	8,160	8,160	8,160
261-4110 Building Maintenance & Repair 168,866 160,000 100,000 225,000 261-4220 Alarm 7,981 2,500 20,000 25,000 261-5210 Heat 44,249 40,424 40,424 35,000 261-5520 Electric 134,589 125,000 135,000 160,000 261-5990 Supplies & Materials 218,293 175,000 175,000 175,000 261-7910 Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Transportation 271-3150 Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150 Purchased Serv - Drivers (Title III) - - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Homeless Transportation (Title IA) 3,50 3,000 3,000 -	261-3840- Waste & Trash Disposal	44,391	40,000	40,000	50,000
122,556 122,556 122,550 122,550 122,550 122,550 122,550 122,550 125,000 125,	261-3910 Insurance	78,294	81,100	81,100	98,500
261-4220 Alarm 7,981 2,500 20,000 25,000 261-5510 Heat 44,249 40,424 40,424 35,000 261-5520 Electric 134,589 125,000 135,000 160,000 261-590 Supplies & Materials 218,293 175,000 175,000 175,000 261-6410 Capital Projects 439,486 410,000 410,000 20,000 261-7910 Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation 271-3150 Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Contract Carrier 2,056 3,000 3,000 - 271-3130 Repairs and Maintenance 55,404 48,000 48,000 271-510 Fuel 76,599 75,000 75,000	261-4110- Building Maintenance & Repair	168,866	160,000	100,000	225,000
261-4220 Alarm 7,981 2,500 20,000 25,000 261-5510 Heat 44,249 40,424 40,424 35,000 261-5520 Electric 134,589 125,000 135,000 160,000 261-590 Supplies & Materials 218,293 175,000 175,000 175,000 261-6410 Capital Projects 439,486 410,000 410,000 5,000 261-7910 Miscellaneous 885 5,000 5,000 5,000 26-3190 Purchased Serv (Sect 31aa) 121,100 70,729 70,729 7 7 Total 2,034,377 1,883,740 1,957,890 1,788,835 271-3150 Purchased Serv - Dirvers (Title III) - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Fupli Trans Family 2,557 9,000 9,000 2,500 271-510 Fuel 76,559 75,000 75,000 27	261-4120 Equipment Maintenance & Repair (Sec 31aa)	-		-	122,556
261-5510·Heat 44,249 40,424 40,424 35,000 261-5520·Electric 134,589 125,000 135,000 160,000 261-5990·Supplies & Materials 218,293 175,000 175,000 175,000 261-6410 Capital Projects 439,486 410,000 410,000 20,000 261-7910·Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation Transportation Transportation 916,933 849,690 966,774 970,282 271-3150·Purchased Serv - Drivers (Title III) - - - - 400 271-3310·Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831 29,831		7,981	2,500	20,000	25,000
261-5520- Electric 134,589 125,000 135,000 160,000 261-5990- Supplies & Materials 218,293 175,000 175,000 175,000 261-7910- Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation Transportation Transportation Transportation (Title III) - - - - 400 271-3150- Purchased Serv - Drivers (Title III) - - - - 400 271-3150- Purchased Serv - Drivers (Title III) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3310- Supplier 55,404 48,000 48,000 55,000 271-510- Fuel 76,559 75,				40,424	35,000
261-5990 Supplies & Materials 218,293 175,000 175,000 261-6410 Capital Projects 439,486 410,000 410,000 20,000 261-7910 Miscellaneous 885 5,000 5,000 5,000 263-190 Purchased Serv (Sect 31aa) 121,100 1,883,740 1,957,890 1,788,835 Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation 271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150- Purchased Serv - Drivers (Title III) - - - - 400 271-3310- Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5190- Supplies 2,708 13,255 6,000 10,000 271-7910- Miscellaneous 5,431 650 650 10,000 283-3150- Hum	261-5520- Electric			135,000	
261-6410 Capital Projects 439,486 410,000 410,000 20,000 261-7910- Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation 271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150- Purchased Serv - Drivers (Title III) - - - 400 271-3310- Homeless Transportation (Title IA) 3,95 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3330- Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5190- Supplies 2,708 13,255 650 1,000 271-7910 Miscellaneous 5,431 650 650 1,000 283-3150- Human Resource Processing Fee <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
261-7910-Miscellaneous 885 5,000 5,000 5,000 266-3190 Purchased Serv (Sect 31aa) 121,100 - 70,729 - Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation 271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150- Purchased Serv - Drivers (Title III) - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-4330- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-510- Fuel 76,559 75,000 75,000 75,000 271-7910 Miscellaneous 5,431 650 650 10,000 271-7910 Miscellaneous 5,431 650 650 10,000 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II <td></td> <td></td> <td></td> <td></td> <td></td>					
121,100 70,729					
Total 2,034,377 1,883,740 1,957,890 1,788,835 Transportation 271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3310- Purchased Serv - Drivers (Title III) 1 - - 400 271-3310- Homeless Transportation (Title IA) 3,395 2,9831 29,831 29,831 271-3330- Pupil Trans Family 2,557 9,000 9,000 - 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5710- Fuel 76,559 75,000 75,000 75,000 271-7910 Miscellaneous 5,431 650 650 10,000 271-7910 Miscellaneous 5,431 650 650 10,000 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 284-3190- Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3320- Workshops and Conferences <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150- Purchased Serv - Drivers (Title III) - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3330- Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-519- Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 70-7910 Miscellaneous 1,065,043 1,028,426 1,145,510 1,149,013 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 284-3190- Purchased Serv - Salaries			1,883,740		1,788,835
271-3150- Purchased Serv - Director & Drivers 916,933 849,690 966,774 970,282 271-3150- Purchased Serv - Drivers (Title III) - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3330- Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-519- Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 70-7910 Miscellaneous 1,065,043 1,028,426 1,145,510 1,149,013 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 284-3190- Purchased Serv - Salaries	Transportation				
271-3150- Purchased Serv - Drivers (Title III) - - - 400 271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3330- Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-519- Fuel 76,559 75,000 75,000 75,000 271-5190- Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410- Dues & Fees 2,178 4,755 30,000 30,000 284-3220- Workshops and Conferences		916 933	849 690	966.774	970.282
271-3310 Homeless Transportation (Title IA) 3,395 29,831 29,831 29,831 271-3310 Contract Carrier 2,056 3,000 3,000 - 271-3330 Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130 Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5710 Fuel 76,559 75,000 75,000 75,000 271-5190 Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150 Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-3150 - Human Resource Processing Fee 315,314 296,026 309,798 311,579 284-310 - Dues & Fees 2,178 4,755 30,000 30,000 284-3190 - Purchased Serv - Salaries 345,057 468,843 358,786 336,672		-	-	-	
271-3310- Contract Carrier 2,056 3,000 3,000 - 271-3330- Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130- Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5710- Fuel 76,559 75,000 75,000 75,000 271-5190- Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410- Dues & Fees 2,178 4,755 30,000 30,000 284-3190- Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3431- Internet Services - 1,000 1,000 - 284-3450- Software Licenses 140,549 130,000 130,000 246,000		3 395	29 831	29 831	
271-3330 Pupil Trans Family 2,557 9,000 9,000 2,500 271-4130 Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5710 Fuel 76,559 75,000 75,000 75,000 271-5190 Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150 Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410 Dues & Fees 2,178 4,755 30,000 30,000 284-3190 Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3431 Internet Services - 1,000 1,000 - 284-3450 Software Licenses 140,549 130,000 75,000 90,000		,			23,032
271-4130·Repairs and Maintenance 55,404 48,000 48,000 55,000 271-5710·Fuel 76,559 75,000 75,000 75,000 271-5190·Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150·Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410·Dues & Fees 2,178 4,755 30,000 30,000 284-3190·Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220·Workshops and Conferences - 1,000 1,000 - 284-3431·Internet Services - 1,000 130,000 246,000 284-3450·Software Licenses 140,549 130,000 75,000 90,000 284-5990·Supplies 73,527 75,000 75,000 90,000					2 500
271-5710 Fuel 76,559 75,000 75,000 75,000 271-5190 Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150 Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410 Dues & Fees 2,178 4,755 30,000 30,000 284-3190 Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220 Workshops and Conferences - 1,000 1,000 - 284-3431 Internet Services - 1,000 1,000 - 284-3450 Software Licenses 140,549 130,000 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000				•	
271-5190 Supplies 2,708 13,255 13,255 6,000 271-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Eentral Services 283-3150 Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410 Dues & Fees 2,178 4,755 30,000 30,000 284-3190 Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220 Workshops and Conferences - 1,000 1,000 - 284-3431 Internet Services - 1,000 1,000 - 284-3450 Software Licenses 140,549 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000	•				
Z71-7910 Miscellaneous 5,431 650 650 10,000 Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150 Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410 Dues & Fees 2,178 4,755 30,000 30,000 284-3190 Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220 Workshops and Conferences - 1,000 1,000 - 284-3431 Internet Services - 1,000 1,000 - 284-3450 Software Licenses 140,549 130,000 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000					5.
Total 1,065,043 1,028,426 1,145,510 1,149,013 Central Services 283-3150- Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410- Dues & Fees 2,178 4,755 30,000 30,000 284-3190- Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220- Workshops and Conferences - 1,000 1,000 - 284-3431- Internet Services - 1 30,000 246,000 284-3450- Software Licenses 140,549 130,000 130,000 246,000 284-5990- Supplies 73,527 75,000 75,000 90,000	Street, and the street, and th		-		
Central Services 283-3150· Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410· Dues & Fees 2,178 4,755 30,000 30,000 284-3190· Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220· Workshops and Conferences - 1,000 1,000 - 284-3431· Internet Services - - - 30,000 284-3450· Software Licenses 140,549 130,000 130,000 246,000 284-5990· Supplies 73,527 75,000 75,000 90,000					
283-3150· Human Resource Processing Fee 315,314 296,026 309,798 311,579 283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410· Dues & Fees 2,178 4,755 30,000 30,000 284-3190· Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220· Workshops and Conferences - 1,000 1,000 - 284-3431· Internet Services - - - 30,000 284-3450· Software Licenses 140,549 130,000 130,000 246,000 284-5990· Supplies 73,527 75,000 75,000 90,000	1000	2,005,015	1,020,120	_,,	_,,
283-3220 Workshops and Conferences - Title II 5,842 4,282 4,282 6,117 283-7410 Dues & Fees 2,178 4,755 30,000 30,000 284-3190 Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220 Workshops and Conferences - 1,000 1,000 - 284-3431 Internet Services - - - 30,000 284-3450 Software Licenses 140,549 130,000 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000	Central Services				
283-7410· Dues & Fees 2,178 4,755 30,000 30,000 284-3190· Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220· Workshops and Conferences - 1,000 1,000 - 284-3431· Internet Services - - - 30,000 284-3450· Software Licenses 140,549 130,000 130,000 246,000 284-5990· Supplies 73,527 75,000 75,000 90,000	283-3150 Human Resource Processing Fee	315,314	296,026	309,798	311,579
284-3190- Purchased Serv - Salaries 345,057 468,843 358,786 336,672 284-3220- Workshops and Conferences - 1,000 1,000 - 284-3431- Internet Services - - - 30,000 284-3450- Software Licenses 140,549 130,000 130,000 246,000 284-5990- Supplies 73,527 75,000 75,000 90,000	283-3220 Workshops and Conferences - Title II	5,842	4,282	4,282	6,117
284-3220· Workshops and Conferences - 1,000 1,000 - 284-3431· Internet Services - - - - 30,000 284-3450· Software Licenses 140,549 130,000 130,000 246,000 284-5990· Supplies 73,527 75,000 75,000 90,000	283-7410- Dues & Fees	2,178	4,755	30,000	30,000
284-3220· Workshops and Conferences - 1,000 1,000 - 284-3431· Internet Services - - - - 30,000 284-3450· Software Licenses 140,549 130,000 130,000 246,000 284-5990· Supplies 73,527 75,000 75,000 90,000	284-3190 Purchased Serv - Salaries	345,057		358,786	336,672
284-3431 Internet Services - - - 30,000 284-3450 Software Licenses 140,549 130,000 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000	284-3220- Workshops and Conferences	-	1,000		-
284-3450 Software Licenses 140,549 130,000 130,000 246,000 284-5990 Supplies 73,527 75,000 75,000 90,000		-	-	-	30,000
284-5990 Supplies 73,527 75,000 75,000 90,000		140,549	130,000	130,000	
			75,000		
				908,866	



<u>Athletics</u>				
293-3150- Purchased Serv - Athletics	369,835	303,477	407,061	417,480
293-3310-Transportation	72,694	35,000	35,000	50,000
293-4220- Dues & Fees	-	10,000	10,000	-
293-5990- Supplies	182,295	150,000	150,000	175,000
293-6410 Capital Outlay > \$5,000	-	14	-	16,000
Total	624,824	498,477	602,061	658,480
Community Activities				
331-3120 Purchased Serv - Liaison (Sect 41)	-	-	-	3,585
331-3220 Community Activities (Title III)	-	-	-	386
331-5110 Parent Involvement (Sect 41)	-	-	-	
331-5110 Parent Involvement (Title I)	5,737	7,835	7,842	14,616
331-5110 Parent Involvement (Title III)	-	-	_	1,407
Total	5,737	7,835	7,842	19,994
Latchkey				
351-3110- Purchased Serv - Salaries	20,069	46,035	26,192	26,192
351-5110 Supplies	209	.0,000		,
Total	20,278	46,035	26,192	26,192
<u>Welfare</u>				
361-5990 Supplies (ESSER)	-	4,488	-	=
361-5910 Homeless Supplies (Title IA)	922	1,000	1,000	1,000
Total	922	5,488	1,000	1,000
Transfers and Other Transactions				
452-4120 Site Improvements (ESSER)	287,243	90.30 a (6.000.000) (1.000) - (6.000) -	1,365	1,365
456-6220 Site Improvements	1,054,556	-	-	
511-7150 Capital Lease Payments	253,273	248,622	248,622	375,000
631-8111 Transfer to Debt Service	1,539,371	1,546,894	1,546,894	1,546,894
641-8110- Transfer to Capital Projects	800,000	-	-	-
Total	3,934,443	1,795,516	1,796,881	1,923,259
Total Expenditures & Other Transactions	\$ 23,459,746	\$ 21,482,469	\$ 22,735,288	\$ 23,729,799
Other Financing Sources				
Proceeds from Capital Leases	80,392	_	_	80,392
rioceeus ii oiii Capitai Leases	50,392			30,332
Revenues & Other Financing Sources Over (Unde	r)			
Expenditures &Other Uses	\$ (2,082,928)	\$ (26,148)	\$ 323,448	\$ 20,966



711-0000	D-Beginning Fund Balance	\$ 5,306,155	\$ 3,200,027	\$ 3,223,227	\$ 3,223,227
	Ending Fund Balance	\$ 3,223,227	\$ 3,173,879	\$ 3,546,675	\$ 3,244,193
	Committed Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
	Assigned Fund Balance - Future Projects - Curriculum	\$ -	\$ -	\$ -	\$ -
	Assigned Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
	Unassigned/Uncommitted	\$ 2,863,227	\$ 2,813,879	\$ 3,186,675	\$ 2,884,193
	5/30/2024	22.6%	21.3%	23.3%	21.6%