Detroit Premier Academy

A Resolution of the Board of Directors 2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
REVENUE			•
State Aid	6,508,326	-	6,508,326
Other State Sources	573,940	10,192	584,132
Local Sources	222,275	-	222,275
Federal Grants	1,886,145	485,980	2,372,125
Private Sources	33,396	600	33,996
Total Revenues and Transfers	9,224,083	496,771	9,720,854
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,572,837	-	3,572,837
Added Needs	1,139,329	-	1,139,329
Support Services			
Pupil Services	304,986	-	304,986
Instructional Staff Support	916,270	-	916,270
General Administration	358,990	-	358,990
School Administration	670,792	-	670,792
Business & Internal Services	183,933	-	183,933
Central Services	496,018	-	496,018
Operations & Maintenance	1,408,839	-	1,408,839
Pupil Transportation Services	12,618	-	12,618
Other Support Services	19,161	499,272	518,433
Community Activities	140.312		140,312
Community Activities	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	<i>,</i>
Total Expenditures	9,224,083	499,272	9,723,354
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,501)	(2,501)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,995	438,017	477,013
CURRENT FUND BALANCE	38,995	435,517	474,512

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors	
at a properly noticed meeting, held on_June 13, 2023	
where a quorum of the board was present.	

Signed By: Dated: June 13, 2023

Detroit Premier Academy 2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,508,326	_	6,508,326
Revenue from State Sources	573,940	-	573,940
Revenue from Local Sources	222,275	-	222,275
Restricted-Federal 'Pass thru' Grants - Title I	358,158	_	358,158
Restricted-Federal 'Pass thru' Grants - Title II	65,686	_	65,686
Restricted-Federal 'Pass thru' Grants - IDEA	108,863	_	108,863
Restricted-Federal 'Pass thru' Grants - GEER	17,583	17,583	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,335,855	1,335,855	_
Revenue from Private Sources	31,575	-	31,575
Revenue from Pupil Activities	1,821	_	1,821
Total Revenue & Other Transactions	9,224,083	1,353,438	7,870,644
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,869,878	633,673	2,236,205
Local Meetings	11,176	-	11,176
Printing and Binding	38,823	-	38,823
Teaching Supplies	66,215	935	65,280
Textbooks, Workbooks & Digital Curriculum	166,954	23,250	143,704
Software & Equipment	627	-	627
Equipment Lease	56,600	-	56,600
Equipment Purchases	190,730	167,393	23,337
Dues/Memberships	153	-	153
Field trips	8,336	375	7,961
Contracted Services	105,674	-	105,674
Employment Expenses	8,440	-	8,440
Finger Printing & Background Checks	4,170	-	4,170
Board Funds	7,131	-	7,131
Indirect Costs	30,920	30,770	149
Miscellaneous	7,009	, -	7,009
Total - Basic Instruction	3,572,837	856,398	2,716,439
Added Needs			
Compensatory Education	0.17.615	000 000	044.000
Salaries, Taxes, & Benefits	847,316	206,088	641,228
Teaching Supplies	6,675	6,675	-
Textbooks, Workbooks & Digital Curriculum	59,824	8,675	51,150
Dues/Memberships	2,321	-	2,321
Field Trips	7,654	- 	7,654
Indirect Costs	15,029	10,196	4,833
Miscellaneous	393	-	393
Subtotal - Compensatory Education	939,211	231,633	707,578
Special Education			
Salaries, Taxes, & Benefits	195,015	-	195,015
Local Meetings	93	-	93
•			

Teaching Supplies Indirect Costs	90 4,920	-	90 4,920
Subtotal - Special Education	200,118	-	200,118
Total - Added Needs	1,139,329	231,633	907,696
Pupil Services			
Guidance Services	8,316	-	8,316
Occupational Therapist Services	29,114	-	29,114
Psychological Services	14,439	-	14,439
Speech Pathology	73,857	-	73,857
Social Work Services	160,248	42,142	118,106
Other (Including Recess Aides)	19,011	-	19,011
otal - Pupil Services =	304,986	42,142	262,844
nstructional Staff Support Salaries, Taxes, & Benefits	513,192	30,155	483,037
Local Meetings	376	-	376
Workshops and Conferences	32,200	32,200	-
Office Supplies	3,743	-	- 3,743
Improvement of Instruction	190,896	-	190,896
Professional Development	2,721	_	2,721
Library Books	1,674	_	1,674
Technology	109,053	_	109,053
Special Education	39,969	<u>-</u>	39,969
Contracted Services	14,339	14,339	-
Indirect Costs	8,107	2,281	5,825
otal - Instructional Staff Support	916,270	78,976	837,294
General Administration Board of Education			
Board of Education Administration	71,915	-	71,915
Legal Fees	2,450	-	2,450
Audit	10,186	-	10,186
Travel & Expense Staff	830	-	830
Insurance	8,582	-	8,582
Miscellaneous	7,868	-	
			7,868
Subtotal - Board of Education ==	101,831	-	7,868 101,831
=	101,831	-	
=	101,831 61,332	-	
== Executive Administration		- - -	101,831
Executive Administration Executive Administration Oversight Fee	61,332	- - -	61,332
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration	61,332 195,827	- - - -	61,332 195,827
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration	61,332 195,827	- - - -	61,332 195,827
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement	61,332 195,827	- - - -	61,332 195,827
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement	61,332 195,827 257,159	-	61,332 195,827
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Cotal - General Administration	61,332 195,827 257,159 - -	-	101,831 61,332 195,827 257,159
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Fotal - General Administration School Administration	61,332 195,827 257,159 - -	-	101,831 61,332 195,827 257,159
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Cotal - General Administration School Administration	61,332 195,827 257,159 - -	-	101,831 61,332 195,827 257,159
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Fotal - General Administration Office of the Principal	61,332 195,827 257,159 - - - - 358,990	- - -	101,831 61,332 195,827 257,159 - - - - 358,990
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Fotal - General Administration School Administration Office of the Principal Salaries, Taxes, & Benefits	61,332 195,827 257,159 - - - - 358,990	- - -	101,831 61,332 195,827 257,159 358,990
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Fotal - General Administration Office of the Principal Salaries, Taxes, & Benefits Local Meetings	61,332 195,827 257,159 - - - - 358,990 247,597 11,854	- - -	101,831 61,332 195,827 257,159 358,990 241,909 11,854
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences	61,332 195,827 257,159 - - - 358,990 247,597 11,854 1,420	- - -	101,831 61,332 195,827 257,159 358,990 241,909 11,854 1,420
Executive Administration Executive Administration Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing	61,332 195,827 257,159 - - - 358,990 247,597 11,854 1,420 5,400	- - -	101,831 61,332 195,827 257,159 358,990 241,909 11,854 1,420 5,400
Oversight Fee Subtotal - Executive Administration Grant Procurement Grant Procurement Subtotal - Grant Procurement Fotal - General Administration School Administration Office of the Principal Salaries, Taxes, & Benefits Local Meetings Workshops and Conferences Mailing Printing & Binding	61,332 195,827 257,159 - - - - 358,990 247,597 11,854 1,420 5,400 1,457	- - -	101,831 61,332 195,827 257,159 358,990 241,909 11,854 1,420 5,400 1,457

Contraction Services 3,154 3,155 5,155		0.454		0.454
Bank Charges 942 case 7.00 4.00 Indicact Casts 6.270 2.00 6.270 Subtoal - Office of the Principal 231,422 5,549 265,558 Subtoal - Office of the Principal 231,842 3.00 231,842 Admissions & Other Administrative Support 231,842 3.00 133,257 Salaries, Taxes, & Benefits 13,377 3.00 133,257 Local Meetings 183 3.0 183,257 Local Meetings 183 3.0 603 Equipment Purchases 47 7.0 4.7 Subtoal- Other School Administration 379,309 5.949 664,842 Business & Internal Services 178,402 5.549 664,842 Business & Internal Services 183,333 3.0 1.0 1.0 1.0 1.0	Contracted Services	3,154	-	3,154
Indirect Costs 262 762 6.270 Miscolators Office of the Principal 291422 5,849 285.83 Observations of Miscolation Office of the Principal 291,442 5,849 285.83 Observation of Miscolation Science of Science of Miscolation S			-	
Abbieblaneous 6,270 - 6,270 Subtotal - Office of the Principal 291,482 5,348 285,538 Other School Administration 231,842 - 2 21,842 Salaries, Taxes, Benefits 13,377 - 2 213,472 Advertising 133,277 - 13,377 - 133,277 Local Meelings 183 - 2 183 Workshops and Conferences 603 - 2 183 Equipment Purchases 47 - 2 174 Subtotal - Other School Administration 670,792 5,949 664,842 Business & Internal Services 178,402 - 2 178,402 Internal Distribution Services 178,402 - 2 178,402 Internal Distribution Services 183,933 - 3 183,933 Total - Survices 183,933 - 3 183,933 <td>_</td> <td></td> <td>-</td> <td>942</td>	_		-	942
Subtosal - Office of the Principal 291,482 5,949 285,333 Other School Administratives 31,842 2 231,842 Admissions & Other Administrative Support 13,377 - 13,377 Advissions & Other Administrative 133,257 - 13,378 Adversibing 183 - 0.03 Cocal Meetings 603 - 0.03 Equipment Purchases 47 - 47 Subtoal-Other School Administration 379,309 - 379,309 Total - School Administration 670,792 5,949 664,842 Business & Internal Services 178,402 - 178,402 Fiscal Services 178,402 - 178,402 Internal Services 183,933 - 183,933 Total - Subiness & Internal Services 183,933 - 183,933 Central Services 12,716 - 12,716 Information Services 69,128 - 20,229 Staff Personnel Services 96,128 -				-
Other School Administration 231,842 231,842 231,842 33,377 31,3377 Admissions & Other Administrative Support 231,847 33,377 - 13,3257 AD 31,3257				
Admissions & Other Administrative Support 231,842 - 231,842 Salaries, Taxes, & Benefits 13,327 - 13,327 Advertising 133,257 - 183 Local Meetings 183 - 183 Workshops and Conferences 603 - 063 Equipment Purchases 47 - 47 Subtotal - Other School Administration 670,792 5,949 664,842 Total - School Administration 670,792 5,949 664,842 Business & Internal Services 178,802 - 187,802 Inleanal Distribution Services 183,933 - 183,933 Total - Business & Internal Services 183,933 - 183,933 Total - Business & Internal Services 182,128 - 183,933 Total - Business & Internal Services 69,128 - 19,249 Planting, Research, Development 12,716 - 29,229 20 20,323 Staff Personnel Services 69,128 6,912 6,922 20	Subtotal - Office of the Principal	291,482	5,949	285,533
Salaries, Taxes, & Benefits 13,377 - 133,277 Advertising 133,257 - 133,257 Local Meetings 183 - 183 Workshops and Conferences 603 - 603 Equipment Purchases 47 - - 47 Subtotal - Other School Administration 379,309 - 379,309 - 178,402 Business & Internal Services 178,402 - 178,402 Internal Control Services - 178,402 - </td <td>Other School Administration</td> <td></td> <td></td> <td></td>	Other School Administration			
Advertishing	Admissions & Other Administrative Support	231,842	-	231,842
Decad Meelings 183	Salaries, Taxes, & Benefits	13,377	-	13,377
Workshops and Conferences 603 - 603 Equipment Purchases 47 2 47 Subtotal - Other School Administration 379,309 - 379,309 Total - School Administration 670,792 5,949 864,842 Business & Internal Services 178,402 - 178,402 Fiscal Services 178,503 - 183,333 Total - Business & Internal Services 5,531 - 183,333 Total - Business & Internal Services 183,333 - 183,333 Total - Business & Internal Services 12,716 - 12,716 Information Services 89,128 - 69,128 Staff/Personnel Services 296,229 - 296,329 Oblate Processing Services 60,343 - 49,399 Information Services 49,399 - 49,399 Information Services 39,33 393 - Total - Central Services 31,935 1,574 3,382 Objection Set Maintenance 496,011 <t< td=""><td>Advertising</td><td>133,257</td><td>-</td><td>133,257</td></t<>	Advertising	133,257	-	133,257
Page	Local Meetings	183	-	183
Subtotal - Other School Administration 379,309 . 379,309 Total - School Administration 670,792 5,949 664,842 Business & Internal Services 178,402 . 178,402 Fiscal Services 15,531 . . 5,531 Total - Business & Internal Services 183,933 . 183,933 Contral Services . . . 12,716 .	Workshops and Conferences	603	-	603
Total - School Administration 664,824 Business & Internal Services 178,402 2 178,402 Fiscal Services 178,402 3 15,531 5.531	Equipment Purchases		-	47
Business & Internal Services 178,402 1 77,402 Internal Distribution Services 5,531 3 5,531 Total - Business & Internal Services 183,933 3 183,933 Central Services 80,128 3 69,128 Planning, Research, Development 12,716 - 12,716 Information Services 96,128 - 69,128 Staff/Personed Services 96,329 - 49,399 Data Processing Services 49,399 - 49,399 Indirect Costs 393 3 - Miscellaneous 7,710 7,710 - Total - Central Services 31,935 1,574 30,362 Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 5,555 Gas 33,55 - 5,556 Water & Sewer 3	Subtotal - Other School Administration	379,309	-	379,309
Fiscal Services 178,402 - 178,402 Internal Distribution Services 5.531 - 3.533 5.531 Total - Business & Internal Services 183,933 - 3.63	Total - School Administration	670,792	5,949	664,842
Fiscal Services 178,402 - 178,402 Internal Distribution Services 5.531 - 3.533 5.531 Total - Business & Internal Services 183,933 - 3.63	Rusinoss & Internal Services			
Internal Distribution Services 18,393		178 402	_	178 402
Total - Business & Internal Services 183,933 - 183,933 Central Services 1 Planning, Research, Development Information Services 69,128 - 69,128 Staff/Personnel Services 69,128 - 60,428 Staff/Personnel Services 60,343 - 60,439 Other Central Services 49,399 - 60,439 Other Central Services 393 393 - 76 Miscellaneous 7,710 7,710 - 70 Total - Central Services 496,018 8,033 487,915 Operations & Maintenance 8,033 393 - 7,710 - 7,700			_	
Central Services Planning, Research, Development 12,716 - 12,716 Information Services 69,128 - 69,128 Staff/Personel Services 296,329 - 60,343 Data Processing Services 60,343 - 60,343 Other Central Services 49,399 - 49,399 Indirect Costs 333 393 - Miscellaneous 7,710 7,710 - Total - Central Services 496,018 8,103 487,915 Operations & Maintenance Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 6,450 Water & Sewer 35,650 - 5,525 Building Maintenance & Repair 12,239 23 140,94 Equipment Maintenance & Repair 27,590			-	
Planning, Research, Development 12,716 - 12,716 Information Services 69,128 - 69,128 Staff/Personnel Services 296,329 - 296,329 Data Processing Services 60,343 - 60,343 Other Central Services 49,399 - 49,399 Indirect Costs 393 393 - Miscellaneous 7,710 7,710 - Total - Central Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,575 Electric 65,450 - 65,450 Water & Sewer 36,650 - 5,525 Water & Sewer 36,650 - 5,525 Bullding Maintenance & Repair 12,239 236 142,094 Equipment Maintenance & Repair 6,450 - 6,450 Lease of Equipment 6,450		·		<u> </u>
Information Services 69,128 - 69,128 Staff/Personnel Services 296,329 - 296,329 Data Processing Services 60,343 - 60,343 Other Central Services 49,399 - 49,399 Indirect Costs 393 393 - Miscellaneous 7,710 7,70 - Total - Central Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 66,450 - 66,450 Water & Sewer 35,650 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 77,867 - 77,867 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,25 -				
Staff/Personnel Services 296,329 - 296,329 Data Processing Services 60,343 - 60,343 Other Central Services 49,399 - 49,399 Indirect Costs 393 393 - Miscellaneous 7,710 7,710 - Total - Central Services 496,018 8,103 487,915 Operations & Maintenance 31,935 1,574 30,362 Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,660 - 35,660 Water & Sewer 35,660 - 3,525 Building Maintenance & Repair 142,329 236 142,094 Lease of Equipment Maintenance & Repair 27,900 - 27,590 Lease of Equipment Purchase	- · · · · · · · · · · · · · · · · · · ·		-	
Data Processing Services 60,343 - 60,343 Other Central Services 49,399 - 49,399 Indirect Costs 393 393 - Miscellaneous 7,710 7,710 - Total - Central Services 496,018 8,103 487,915 Coperations & Maintenance Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 33,375 Gas 33,375 - 35,500 Gas 33,505 - 65,450 Waster & Sewer 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 17,500			-	
Other Central Services Indirect Costs 49,399 - 49,399 Indirect Costs 393 393 - Miscellaneous 7,710 7,710 - Total - Central Services 496,018 8,103 487,915 Operations & Maintenance Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,650 - 5,525 Water & Sewer 35,650 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 17,500 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liase of Equipment			-	
Indirect Costs 393 393 393 395	<u> </u>		-	
Miscellaneous 7,710 7,710 7 Total - Central Services 496,018 8,103 487,915 Operations & Maintenance Variable of Maintenance (Janitorial) 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Waste & Sewer 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 4,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 3,339 1,7500 Safety & Se			-	49,399
Operations & Maintenance Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 35,650 Electric 66,450 - 5,655 Water & Sewer 35,650 - 5,625 Water & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,029 236 142,094 Equipment Maintenance & Repair 27,590 - 77,590 Lease of Building 778,672 - 6,450 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 778,672 Lease of Equipment 6,450 - 6,450 Equipment Purchases 18,250 - 19,250 Liability Insurance 98 - 98 Property Insurance				-
Operations & Maintenance Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 30,351 1,700 Indirect Costs </td <td></td> <td></td> <td></td> <td>497.045</td>				497.045
Internal Building Services 31,935 1,574 30,362 Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 65,450 Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 98 - 98 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339	Total - Central Services	490,010	6,103	407,913
Other Purchased Service (Janitorial) 199,400 - 199,400 Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liaility Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 710 -	Operations & Maintenance			
Telephone 7,387 - 7,387 Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Property Insurance 1,408,839 36,436 1,372,402 Popil Transportation Services 710 - 710 </td <td>Internal Building Services</td> <td>31,935</td> <td>1,574</td> <td>30,362</td>	Internal Building Services	31,935	1,574	30,362
Gas 33,375 - 33,375 Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services - 1,408,839 36,436 1,372,402 Field Trips <	Other Purchased Service (Janitorial)	199,400	-	199,400
Electric 65,450 - 65,450 Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services - 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84<	Telephone	7,387	-	7,387
Water & Sewer 35,650 - 35,650 Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Gas	33,375	-	33,375
Waste & Trash Disposal 5,525 - 5,525 Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Pupil Transportations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Electric	65,450	-	65,450
Building Maintenance & Repair 142,329 236 142,094 Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Water & Sewer	35,650	-	35,650
Equipment Maintenance & Repair 27,590 - 27,590 Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Waste & Trash Disposal	5,525	-	5,525
Lease of Building 778,672 - 778,672 Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84		142,329	236	142,094
Lease of Equipment 6,450 - 6,450 Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Equipment Maintenance & Repair	27,590	-	27,590
Supplies 3,837 937 2,900 Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Lease of Building	778,672	-	778,672
Equipment Purchases 18,250 - 18,250 Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84			-	
Liability Insurance 98 - 98 Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84		3,837	937	2,900
Property Insurance 17,500 - 17,500 Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Equipment Purchases	18,250	-	18,250
Safety & Security 32,051 30,351 1,700 Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services Value 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	·		-	
Indirect Costs 3,339 3,339 - Total - Operations & Maintenance 1,408,839 36,436 1,372,402 Pupil Transportation Services Viscoit Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84			-	
Pupil Transportation Services 710 - 710 Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84				1,700
Pupil Transportation Services Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84				
Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Total - Operations & Maintenance	1,408,839	36,436	1,372,402
Contracted Transportation 710 - 710 Field Trips 11,825 - 11,825 Indirect Costs 84 - 84	Punil Transportation Services			
Field Trips 11,825 - 11,825 Indirect Costs 84 - 84		710	-	710
Indirect Costs 84 - 84			-	
	•		-	
			-	

Other Support Services

Pupil Activities			
Salaries, Taxes, & Benefits	7,613	-	7,613
Contracted Services	6,104	-	6,104
Supplies	5,204	-	5,204
Equipment Purchases	240	-	240
Total - Pupil Activities	19,161	-	19,161
Community Services			
Community Activities			
Salaries, Taxes, & Benefits	44,012	-	44,012
Contracted Services	62,712	62,000	712
Supplies	27,960	27,210	750
Indirect Costs	5,629	4,592	1,037
Total - Community Activities	140,312	93,802	46,510
Welfare Activities			
Total - Welfare Activities	-	<u>-</u>	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,224,083	1,353,438	7,870,644
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	38,995	-	38,995
Ending Fund Balance	38,995	-	38,995
School Service Fund			
REVENUE			
Food Sales to Pupils	600	-	600
State Revenue	10,192	-	10,192
Department of Agriculture - Lunch	400,707	-	400,707
Department of Agriculture - Breakfast	80,272	-	80,272
Commodities	5,000	-	5,000
Total Food Service Revenue	496,771	-	496,771
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	496,771	-	496,771

EXPENDITURES

Operations & Maintenance
Total Operations & Maintenance

Total Operations & Maintenance	-	-	
Food Services			
Supplies, Materials including Commodities expense	486,835	-	486,835
Salaries & Wages	12,437	-	12,437
Total Food Service Expenditures	499,272	-	499,272
Total Expenditures & Other Transactions	499,272	-	499,272
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,501)	-	(2,501)
Beginning Fund Balance (7/1)	438,017	-	438,017
Ending Food Service Fund Balance	435,516	-	435,517