

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 10-414-0000-873-210-7640 | FEDERAL TITLE 2A | 22,943.00 | (5,736.00) | 17,207.00 | (4,469.00) | 12,738.00 |
| 10-414-0000-873-215-7649 | FED TITLE II A - PRIOR YEAR | - | - | - | - | - |
| 10-414-0000-873-000-7530 | TITLE IV A | 17,150.00 | 3,101.00 | 20,251.00 | (9,250.00) | 11,001.00 |
| 10-414-0110-873-000-6640 | Pandemic EBT Local Costs | | 628.00 | 628.00 | (628.00) | - |
| 10-414-0250-873-000-4850 | ESSER II | 472,284.00 | (467,709.12) | 4,574.88 | (4,574.88) | - |
| 10-414-0250-873-000-4350 | ESSER III Revenues | 498,180.66 | 80,420.87 | 578,601.53 | (578,601.53) | - |
| 10-414-0250-873-000-4310 | ESSER 23B Summerschool | 23,650.00 | (23,650.00) | - | - | - |
| 10-414-0250-873-000-4990 | GEER | - | - | - | - | - |
| 10-414-0250-873-000-4340 | GEER II (Teacher & Sppt Staff Pymts) | 11,750.00 | (11,750.00) | - | - | - |
| 10-414-0250-873-000-7990 | COVID Relief Fund | - | - | - | - | - |
| 10-414-0250-873-001-7999 | COVID Relief Fund PY | 87,778.00 | (87,778.00) | - | - | - |
| 10-414-0250-873-000-7990 | COVID District Funds | - | - | - | - | - |
| 10-414-0250-873-000-7990 | COVID District Funds PY | 555.98 | (555.98) | - | - | - |
| | TAG Grant | | 20,000.00 | 20,000.00 | (20,000.00) | |
| 10-417-0250-873-000-7960 | ESSER GRANT (CARES) | - | - | - | - | - |
| 10-417-0250-873-001-7969 | ESSER GRANT (CARES) PY | 7,880.00 | (7,880.00) | - | - | - |
| Total Federal Sources | | 1,462,043.64 | (583,316.28) | 878,727.36 | (593,529.31) | 285,198.05 |
| Pymts Received from Other Schools | | | | | | |
| 10-513-0000-000-000-0000 | ACT 18 | 18,067.50 | (18,067.50) | - | - | - |
| 10-513-0000-873-010-0000 | Enhancement Millage Funding | - | 8,118.98 | 8,118.98 | 81,933.06 | 90,052.04 |
| Total Payments to Other Schools | | 18,067.50 | (9,948.52) | 8,118.98 | 81,933.06 | 90,052.04 |
| Total Revenues | | 4,548,139.83 | (661,290.74) | 3,886,849.09 | (160,090.53) | 3,726,758.56 |
| Expenditures: | | | | | | |
| Basic Programs | | | | | | |
| ELEMENTARY | | | | | | |
| 11-111-3110-873-000-0000 | PURCHASED SERVICES-TEACHER | 445,189.98 | (17,685.98) | 427,504.00 | 3,496.14 | 431,000.14 |
| 11-111-3110-873-010-7990 | PS-HAZARD PAY & VACCINE BONUS - COVID Relief | - | - | - | - | - |
| 11-111-3110-873-010-7999 | PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY | 16,301.00 | (16,301.00) | - | - | - |
| 11-111-3110-873-020-0000 | PS-STAFF-35A | 7,040.00 | (7,040.00) | - | - | - |
| 11-111-3110-873-700-0000 | PS-LANGUAGE ADVENTURES | - | - | - | - | - |
| 11-111-3110-873-920-0000 | PS-BUILDING SUB | - | - | - | - | - |
| 11-111-3110-873-925-3660 | PS-SYLVAN LEARNING | - | - | - | - | - |
| 11-111-3110-873-930-4850 | PS-Retent/Sign Bonus-ESSER II | - | - | - | - | - |
| 11-111-3110-873-933-4350 | PS-Hazard Pay-ESSER III | 34,000.00 | (34,000.00) | - | - | - |
| 11-111-3110-873-934-4350 | PS-Retention/Sign Bonus-ESSER III | - | 39,000.00 | 39,000.00 | (39,000.00) | - |
| 11-111-3110-873-935-4850 | PS-TASK FORCE-ESSER II | 40,000.00 | (40,000.00) | - | - | - |
| 11-111-3110-873-940-4350 | PS-INSTRUCTIONAL LEARNING-ESSER III | 34,000.00 | (34,000.00) | - | - | - |
| 11-111-3111-873-010-0000 | PS-GROUP HEALTH | 43,308.88 | 6,606.12 | 49,915.00 | 11,783.89 | 61,698.89 |
| 11-111-3111-873-010-4850 | PS-GROUP HEALTH-ESSER II | - | - | - | - | - |
| 11-111-3111-873-010-4350 | PS-GROUP HEALTH-ESSER III | - | - | - | - | - |
| 11-111-3111-873-020-0000 | PS-SOCIAL SECURITY - 7.65% | 34,509.87 | (1,309.87) | 33,200.00 | (3,141.38) | 30,058.62 |
| 11-111-3111-873-020-4850 | PS-SOCIAL SECURITY-ESSER II | 3,060.21 | (3,060.21) | - | - | - |
| 11-111-3111-873-020-4350 | PS-SOCIAL SECURITY-ESSER III | 6,000.00 | (3,016.50) | 2,983.50 | (2,983.50) | - |
| 11-111-3111-873-030-0000 | PS - UNEMPLOYMENT INS | 6,280.65 | (3,572.50) | 2,708.15 | 2,849.35 | 5,557.50 |
| 11-111-3111-873-030-4850 | PS-UNEMPLOYMENT-ESSER II | 555.75 | (555.75) | - | - | - |
| 11-111-3111-873-030-4350 | PS-UNEMPLOYMENT-ESSER III | 1,500.00 | (1,500.00) | - | - | - |
| 11-111-3111-873-040-0000 | PS-WORKMANS COMPENSATION | 3,307.43 | 42.57 | 3,350.00 | (79.98) | 3,270.02 |

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|--------------------------|---|-------------------|---------------------|-------------------|--------------------|-------------------|
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| 11-111-3111-873-040-4850 | PS-WORKMANS COMP-ESSER II | 300.04 | (300.04) | - | - | - |
| 11-111-3111-873-040-4350 | PS-WORKMANS COMP-ESSER III | 2,500.00 | (2,207.50) | 292.50 | (292.50) | - |
| 11-111-3112-873-000-0000 | PURCHASED SERVICES-SUBSTITUTES | 2,625.00 | 21,490.00 | 24,115.00 | (24,115.00) | - |
| 11-111-3112-873-010-0000 | PURCHASED SVCS-SUBS - Enhancement Millage Funding | - | - | - | 45,026.02 | 45,026.02 |
| 11-111-3190-873-100-7530 | AFTERSCHOOL PROGRAM - TITLE IV A | - | - | - | - | - |
| 11-111-4910-873-000-6010 | PS - FIELD TRIPS & OTHER | - | - | - | - | - |
| 11-111-4910-873-010-6010 | VIRTUAL SESSIONS (SYLVAN LEARNING CENTER) | 1,246.00 | (1,246.00) | - | - | - |
| 11-111-4910-873-020-6010 | VIRTUAL SESSIONS | - | 1,296.00 | 1,296.00 | - | 1,296.00 |
| 11-111-5110-873-000-0000 | TEACHING SUPPLIES | - | 415.07 | 415.07 | 10,187.27 | 10,602.34 |
| 11-111-5110-873-000-4350 | PS-CHROMEBOOKS-ESSER III | 19,651.00 | (19,651.00) | - | - | - |
| 11-111-5110-873-005-4350 | PS-PBIS-ESSER III | 1,000.00 | (1,000.00) | - | - | - |
| 11-111-5110-873-010-4350 | PS-SUPPLIES-ESSER III | - | 448.00 | 448.00 | (448.00) | - |
| 11-111-5110-873-000-4850 | PS-SUPPLIES - ESSER II | 5,118.13 | (3,092.13) | 2,026.00 | (2,026.00) | - |
| 11-111-5110-873-000-6010 | SUPPLIES & MATERIALS | 29,149.00 | (4,378.00) | 24,771.00 | (21,330.78) | 3,440.22 |
| 11-111-5110-873-100-6010 | TEACHING SUPPLIES - TITLE I | - | - | - | - | - |
| 11-111-5110-873-110-6010 | CHROMEBOOKS | - | 5,489.00 | 5,489.00 | (5,489.00) | - |
| 11-111-5110-873-115-6010 | CHARGING STATIONS | - | - | - | - | - |
| 11-111-5110-873-120-6010 | VIRTUAL WORKSTATIONS - STAFF | - | - | - | - | - |
| 11-111-5110-873-130-6010 | VIRTUAL WORKSTATIONS - ADMIN | - | - | - | - | - |
| 11-111-5110-873-140-0000 | CHROMEBOOKS | - | 5,546.00 | 5,546.00 | - | 5,546.00 |
| 11-111-5210-873-000-0000 | TEXTBOOKS/MATERIALS | 1,348.28 | (1,348.28) | - | - | - |
| 11-111-5210-873-010-0000 | TEXTBOOK/MATERIALS - EARLY LITERACY GRANT | 77.82 | (77.82) | - | - | - |
| 11-111-5210-873-020-4850 | TEXTBOOKS/MATERIALS - ESSER II | - | 1,383.70 | 1,383.70 | (1,383.70) | - |
| 11-111-7910-873-010-0000 | MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM | 4,248.37 | (4,248.37) | - | - | - |
| 11-111-7910-873-000-6640 | Pandemic EBT Local Costs | - | 628.00 | 628.00 | (628.00) | - |
| 11-111-7910-873-000-4350 | PS-STUDENT INCENTIVES-ESSER III | - | - | - | - | - |
| | Total ELEMENTARY | 742,317.41 | (117,246.49) | 625,070.92 | (27,575.18) | 597,495.75 |
| | MIDDLE/JUNIOR HIGH | | | | | |
| 11-112-3110-873-000-0000 | PS-TEACHERS | 278,342.75 | (28,292.75) | 250,050.00 | 23,334.74 | 273,384.74 |
| 11-112-3110-873-010-7990 | PS-HAZARD PAY & VACCINE BONUS - COVID Relief | - | - | - | - | - |
| 11-112-3110-873-010-7999 | PS-HAZARD PAY & VACCINE BONUS - COVID Relief PY | - | - | - | - | - |
| 11-112-3110-873-933-4350 | PS-Hazard Pay-ESSER III | 38,000.00 | (38,000.00) | - | - | - |
| 11-112-3110-873-934-4350 | PS-Retention/Sign Bonus-ESSER III | - | 36,000.00 | 36,000.00 | (36,000.00) | - |
| 11-112-3110-873-940-4350 | PS-INSTRUCTIONAL LEARNING-ESSER III | 30,000.00 | (30,000.00) | - | - | - |
| 11-112-3111-873-010-0000 | PS - GROUP HEALTH | 15,401.86 | (7,204.86) | 8,197.00 | 19,741.59 | 27,938.59 |
| 11-112-3111-873-010-4350 | PS-GROUP HEALTH-ESSER III | - | - | - | - | - |
| 11-112-3111-873-020-0000 | PS - SOCIAL SECURITY - 7.65% | 20,855.34 | (1,561.26) | 19,294.08 | 1,619.85 | 20,913.93 |
| 11-112-3111-873-020-4350 | PS-SOCIAL SECURITY-ESSER III | 5,371.00 | (2,617.00) | 2,754.00 | (2,754.00) | - |
| 11-112-3111-873-040-0000 | PS-WORKMANS COMPENSATION | 2,163.03 | (262.04) | 1,901.00 | 185.58 | 2,086.58 |
| 11-112-3111-873-040-4350 | PS-WORKMANS COMP-ESSER III | 3,129.00 | (2,866.50) | 262.50 | (262.50) | - |
| 11-112-3111-873-030-0000 | PS - UNEMPLOYMENT INS | 3,334.50 | (1,684.26) | 1,650.24 | 1,684.26 | 3,334.50 |
| 11-112-3111-873-030-4350 | PS-UNEMPLOYMENT-ESSER III | 1,500.00 | (1,500.00) | - | - | - |
| 11-112-3112-873-000-0000 | PURCHASED SERVICES - SUBSTITUTES | 17,375.00 | 12,396.00 | 29,771.00 | (29,771.00) | - |
| 11-112-3112-873-010-0000 | PURCHASED SVCS-SUBS - Enhancement Millage Funding | - | 6,624.00 | 6,624.00 | 38,402.02 | 45,026.02 |
| 11-112-3112-873-000-4350 | PURCHASED SERVICES - SUBSTITUTES-ESSER III | - | - | - | - | - |
| 11-112-3190-873-110-7530 | AFTERSCHOOL PROGRAM - TITLE IV A | 17,150.00 | (8,050.00) | 9,100.00 | - | 9,100.00 |
| 11-112-4910-873-001-6010 | PS - FIELD TRIPS & OTHER | - | - | - | - | - |
| 11-112-4910-873-010-6010 | VIRTUAL SESSIONS (SYLVAN LEARNING CENTER) | 1,248.00 | (1,248.00) | - | - | - |
| 11-112-4910-873-020-6010 | VIRTUAL SESSIONS | - | 1,298.00 | 1,298.00 | - | 1,298.00 |
| 11-112-4910-873-010-7530 | PS-BALLROOM DANCE CLASSES-TITLE IV | - | - | - | - | - |
| 11-112-5110-873-000-6010 | SUPPLIES & MATERIALS | - | 7,075.00 | 7,075.00 | (7,075.00) | - |

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|--------------------------|---|-------------------|--------------------|-------------------|-------------------|-------------------|
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| 11-112-5110-873-000-4350 | PS-CHROMEBOOKS-ESSER III | - | - | - | - | - |
| 11-112-5110-873-002-4350 | PS-CHROME BOXES-ESSER III | | 8,400.00 | 8,400.00 | (8,400.00) | |
| 11-112-5110-873-005-4350 | PS-PBIS-ESSER III | 1,000.00 | (1,000.00) | - | - | - |
| 11-112-5110-873-010-4350 | PS-MATERIALS/SUPPLIES-ESSER III | | 4,269.00 | 4,269.00 | (4,269.00) | |
| 11-112-5110-873-110-6010 | CHROMEBOOKS | - | 5,489.00 | 5,489.00 | (5,489.00) | - |
| 11-112-5110-873-115-6010 | CHARGING STATIONS | - | - | - | - | - |
| 11-112-5110-873-120-6010 | VIRTUAL WORKSTATIONS - STAFF | - | - | - | - | - |
| 11-112-5110-873-000-0000 | TEACHING SUPPLIES | - | 735.72 | 735.72 | 10,000.00 | 10,735.72 |
| 11-112-5110-873-000-4850 | PS-SUPPLIES - ESSER II | 3,134.99 | (3,134.99) | - | - | - |
| 11-112-5110-873-010-7530 | TEACHING SUPPLIES - Title IV | - | 9,751.00 | 9,751.00 | (9,250.00) | 501.00 |
| 11-112-5210-873-000-0000 | TEXTBOOKS/MATERIALS | - | - | - | - | - |
| 11-112-5210-873-000-4850 | TEXTBOOKS/MATERIALS-ESSER II | 1,139.36 | 25.82 | 1,165.18 | (1,165.18) | |
| 11-112-5210-873-010-6010 | TEXTBOOKS/MATERIALS | - | 1,742.00 | 1,742.00 | 289.00 | 2,031.00 |
| 11-112-7910-873-010-0000 | MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM | 4,248.38 | (4,248.38) | - | - | - |
| 11-112-7910-873-000-4350 | PS-STUDENT INCENTIVES-ESSER III | - | - | - | - | - |
| | Total MIDDLE/JUNIOR HIGH | 443,393.21 | (37,864.50) | 405,528.72 | (9,178.64) | 396,350.08 |
| | SUMMER SCHOOL | | | | | |
| 11-119-3110-873-310-6010 | TEACHER SALARIES-SUMMER SCHOOL-TITLE I | - | - | - | - | - |
| 11-119-3110-873-311-6019 | TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR | - | - | - | - | - |
| 11-119-3110-873-315-6010 | Coordinator SALARIES-SUMMER SCHOOL-TITLE I | - | - | - | - | - |
| 11-119-3110-873-316-6019 | Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY | - | - | - | - | - |
| 11-119-3110-873-317-4850 | TEACHER SALARIES-SUMMER SCHOOL-ESSER 23B | 23,650.00 | (23,650.00) | - | - | - |
| 11-119-3110-873-318-4850 | COORDINATOR-SUMMER SCHOOL-ESSER II | - | - | - | - | - |
| 11-119-3110-873-330-4340 | Teacher Suppt Staf Pmt-GEER II | 11,750.00 | -11750 | - | 0 | - |
| 11-119-3110-873-701-3069 | TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year | | | | | |
| 11-119-3110-873-702-3069 | Summer School Staff 31A PY | | | | | |
| 11-119-3110-873-940-3060 | PS-SUMMER PLANNING STAFF-31A | - | - | - | - | - |
| 11-119-3110-873-950-3060 | PS VIRTUAL SUMMER SCHOOL STAFF | 3,706.33 | (3,706.33) | - | - | - |
| 11-119-3111-873-020-0000 | PS - SOCIAL SECURITY - 7.65% | 2,223.18 | (2,223.18) | - | - | - |
| 11-119-3111-873-020-3060 | PS - SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-119-3310-873-000-6010 | TRANSPORTATION - TITLE I | - | - | - | - | - |
| 11-119-5110-873-000-4850 | SUPPLIES & MATERIALS-SUMMER SCHOOL-ESSER II | - | - | - | - | - |
| 11-119-5110-873-000-7640 | SUPPLIES & MATERIALS-TITLE 2A | - | - | - | - | - |
| 11-119-5110-873-301-3069 | SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year | 1,322.25 | (1,322.25) | - | - | - |
| 11-119-5110-873-400-3060 | Supplemental Supplies-Summer School-31A | - | - | - | - | - |
| 11-119-5110-873-420-6010 | Summet Supplies - Title I | 2,000.00 | (2,000.00) | - | - | - |
| 11-119-5110-873-421-6019 | Summet Supplies - Title I PY | - | - | - | - | - |
| 11-119-5110-873-425-0000 | Summer Supplies | - | - | - | - | - |
| 11-119-7910-873-011-3069 | Summer School - Tutorial Transportation | | | | | |
| 11-119-7910-873-105-0000 | PS-Field Trips | 350.00 | (350.00) | - | - | - |
| 11-119-7910-873-111-3069 | PS-FIELD TRIPS-Summer School-31A-Prior Year | | | | | |
| | Total SUMMER SCHOOL | 45,001.76 | (45,001.76) | - | - | - |
| | Added Needs | | | | | |
| | SPECIAL EDUCATION | | | | | |
| 11-122-3110-873-003-8010 | PS-RESOURCE ROOM-IDEA | 11,242.00 | (11,242.00) | - | - | - |
| 11-122-3110-873-050-0000 | PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED | - | - | - | - | - |
| 11-122-3110-873-051-0000 | PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED | - | - | - | - | - |
| 11-122-3110-873-210-2020 | PURCHASED SERVICES SPEC ED-STATE SPECIAL ED | | | | | |
| 11-122-3110-873-211-0000 | PURCHASED SERVICES SPEC ED | 23,009.50 | (23,009.50) | - | - | - |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|---|-------------------|-----------------|-------------------|--------------------|-------------------|
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| 11-122-3110-873-212-8010 | PURCHASED SERVICES IDEA | 11,242.00 | 630.00 | 11,872.00 | - | 11,872.00 |
| 11-122-3110-873-215-0000 | PURCHASED SERVICES SPEC ED-ACT 18 | 18,067.50 | (18,067.50) | - | - | - |
| 11-122-3110-873-220-0000 | PURCHASED SERVICES SPEC ED-Section 56(7) Distribution | 11,169.00 | (11,169.00) | - | - | - |
| 11-122-3110-873-400-0000 | PURCHASED SERVICES - TEACHER | 6,804.65 | 37,883.44 | 44,688.09 | 4,066.48 | 48,754.57 |
| 11-122-3110-873-410-2020 | PURCHASED SERVICES - TEACHER-STATE SPECIAL ED | 50,000.00 | 12,535.73 | 62,535.73 | (57,443.98) | 5,091.75 |
| 11-122-3110-873-511-2020 | PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED | - | - | - | - | - |
| 11-122-3110-873-520-2020 | PS-PARAPRO - STATE SPECIAL ED | - | - | - | - | - |
| 11-122-3110-873-525-2020 | PS-Teacher Coordinator - STATE SPECIAL ED | - | - | - | - | - |
| 11-122-3110-873-526-0000 | PS-Teacher Coordinator | - | 11,000.00 | 11,000.00 | - | 11,000.00 |
| 11-122-3110-873-530-2020 | PS-Substitutes - STATE SPECIAL ED | - | - | - | 45,900.00 | 45,900.00 |
| 11-122-3111-873-010-0000 | PS - GROUP HEALTH | 22,916.46 | (6,260.02) | 16,656.44 | (3,757.93) | 12,898.51 |
| 11-122-3111-873-011-2020 | PS - GROUP HEALTH - State Special Ed | 6,085.14 | 7,805.12 | 13,890.26 | (13,890.26) | 0.00 |
| 11-122-3111-873-020-0000 | PS - SOCIAL SECURITY - 7.65% | 7,806.53 | 443.47 | 8,250.00 | (4,425.00) | 3,825.00 |
| 11-122-3111-873-021-2020 | PS - SOCIAL SECURITY - 7.65% - State Special Ed | - | - | - | - | - |
| 11-122-3111-873-022-8010 | PS - SOCIAL SECURITY - 7.65% - IDEA | - | - | - | - | - |
| 11-122-3111-873-030-0000 | PS - UNEMPLOYMENT INS | 1,111.50 | (591.54) | 519.96 | 35.79 | 555.75 |
| 11-122-3111-873-031-2020 | PS - UNEMPLOYMENT INS - State Special Ed | - | - | - | - | - |
| 11-122-3111-873-040-0000 | PS-WORKMANS COMP | 765.19 | 44.65 | 809.84 | (434.92) | 374.92 |
| 11-122-3111-873-041-2020 | PS-WORKMANS COMP - State Special Ed | - | - | - | - | - |
| 11-122-3111-873-042-8010 | PS-WORKMANS COMP - IDEA | - | - | - | - | - |
| 11-122-3111-873-032-8010 | PS - UNEMPLOYMENT INS - IDEA | - | - | - | - | - |
| 11-122-3112-873-000-2020 | PS - SUBSTITUTES | - | - | - | - | - |
| 11-122-3220-873-000-0000 | WORKSHOPS & CONFERENCES-STATE SPECIAL ED | - | - | - | - | - |
| 11-122-5110-873-000-8010 | TEACHING SUPPLIES/MATERIALS-IDEA (iPads) | 542.00 | (542.00) | - | - | - |
| 11-122-5110-873-100-2020 | TEACHING SUPPLIES/MATERIALS-STATE SPEC ED | - | - | - | - | - |
| 11-122-5110-873-101-0000 | TEACHING SUPPLIES/MATERIALS | - | - | - | - | - |
| 11-122-5110-873-110-2020 | TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed | - | - | - | - | - |
| | Total SPECIAL EDUCATION | 170,761.47 | (539.15) | 170,222.32 | (29,949.82) | 140,272.50 |
| | COMPENSATORY EDUCATION | | | | | |
| 11-125-3110-873-000-3060 | EXTENDED DAY TUTORIALS - 31A | - | - | - | 23,545.80 | 23,545.80 |
| 11-125-3110-873-000-3660 | PS-ADDT'L INSTRUCTIONAL TIME/INTERVENTION | - | - | - | - | - |
| 11-125-3110-873-001-3069 | EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y | - | 5,523.29 | 5,523.29 | (5,523.29) | - |
| 11-125-3110-873-002-0000 | EXTENDED DAY TUTORIALS | - | - | - | - | - |
| 11-125-3110-873-003-3060 | DAYTIME SYLVAN PROGRAMMING | 136,080.00 | (77,800.00) | 58,280.00 | (58,280.00) | - |
| 11-125-3110-873-004-3069 | DAYTIME SYLVAN PROGRAMMING - 31A PY | - | - | - | 26,931.49 | 26,931.49 |
| 11-125-3110-873-000-0000 | PS - TASK FORCE MEMBERS | - | 2,462.00 | 2,462.00 | (2,462.00) | - |
| 11-125-3110-873-010-0019 | PS - TASK FORCE MEMBERS | - | - | - | - | - |
| 11-125-3110-873-020-3060 | PS - TASK FORCE MEMBERS - 31A | 3,730.72 | 60,269.28 | 64,000.00 | 48,307.63 | 112,307.63 |
| 11-125-3110-873-010-7960 | PS - TASK FORCE MEMBERS | - | - | - | - | - |
| 11-125-3110-873-100-6010 | PS - TASK FORCE MEMBERS - Title IA | - | - | - | - | - |
| 11-125-3110-873-200-6010 | PS-MATH INTERVENTION TEACHER-TITLE I | - | - | - | - | - |
| 11-125-3110-873-220-6010 | PS-READING INTERVENTION TEACHER-TITLE I | - | - | - | - | - |
| 11-125-3110-873-320-3060 | PS-AFTERSCHOOL TUTORIAL-31A | 1,500.00 | - | 1,500.00 | - | 1,500.00 |
| 11-125-3110-873-340-0000 | PS-TEACHER ASSISTANTS | - | 8,812.00 | 8,812.00 | 83,188.00 | 92,000.00 |
| | PS-TEACHER ASSISTANTS-LEARNING LOSS GRANT | - | 16,588.00 | 16,588.00 | (16,588.00) | - |
| 11-125-3110-873-345-4350 | PS-TEACHER ASSISTANTS-ESSER III | 22,844.46 | (22,844.46) | - | - | - |
| 11-125-3110-873-350-4350 | PS-TASK FORCE MEMBERS-ESSER III | 34,215.41 | (34,215.41) | - | - | - |
| 11-125-3110-873-360-4350 | PS-LEARNING COORDINATORS-ESSER III | 131,957.73 | (47,246.14) | 84,711.59 | (84,711.59) | - |
| 11-125-3110-873-370-0000 | PS-LEARNING COORDINATORS | - | - | - | - | - |
| 11-125-3110-873-800-3060 | PS-Math Intervention Teacher-31A | - | - | - | - | - |
| 11-125-3110-873-850-6010 | PS-Intervention Teacher-TITLE I | - | 36,923.04 | 36,923.04 | 22,403.96 | 59,327.00 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|---|-----------|-------------|-----------|-------------|----------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-125-3110-873-855-6019 | PS-Intervention Teacher-TITLE 1-PY | - | - | - | - | - |
| 11-125-3110-873-900-6010 | PS-PARAPRO-TITLE 1 | 84,326.00 | (59,025.94) | 25,300.06 | 16,315.32 | 41,615.38 |
| 11-125-3110-873-930-3060 | PS-PARAPRO-31A | 11,512.56 | 33,487.44 | 45,000.00 | - | 45,000.00 |
| 11-125-3110-873-935-0000 | PS-PARAPRO | - | - | - | - | - |
| 11-125-3110-873-940-3060 | PS-Character Education-31A | - | - | - | - | - |
| 11-125-3110-873-941-3069 | PS-Character Education-31A PY | - | - | - | - | - |
| 11-125-3110-873-950-3060 | PS-ESL-31A | 200.00 | - | 200.00 | - | 200.00 |
| 11-125-3110-873-960-6010 | PS-CPR Training | - | - | - | - | - |
| 11-125-3110-873-970-6010 | PS-STEM Programs 5th gr Intevntion - Title 1 | - | - | - | - | - |
| 11-125-3110-873-971-6010 | PS-STEM Teachers - Title 1 | - | - | - | - | - |
| 11-125-3110-873-980-6010 | PS-Sylvan Learning Intervention Program - Title 1 | - | - | - | - | - |
| 11-125-3110-873-981-6010 | PS-Sylvan Learning Intervention Program - Title 1 - Middle School | - | - | - | - | - |
| 11-125-3110-873-990-6010 | PS-Reading & Math Online Intervention - Title 1 | 11,795.00 | (6,395.00) | 5,400.00 | - | 5,400.00 |
| 11-125-3110-873-991-6010 | PS-Weather Bug Achieve - Title 1 | - | - | - | - | - |
| 11-125-3110-873-992-6010 | PS-Accelerated Reader 360 - Title 1 | 5,295.00 | 113.00 | 5,408.00 | - | 5,408.00 |
| 11-125-3110-873-993-6010 | PS-Michigan Virtual Online Math Intervention - Title 1 | 8,775.00 | 6,660.00 | 15,435.00 | (15,435.00) | - |
| 11-125-3110-873-994-6010 | PS-Afterschool Tutoring - Title 1 | - | - | - | - | - |
| 11-125-3110-873-995-6010 | PS-Web based Program (Study Island) | 5,804.00 | (304.00) | 5,500.00 | - | 5,500.00 |
| 11-125-3111-873-010-0000 | GROUP HEALTH | 800.00 | 5,089.08 | 5,889.08 | 15,668.22 | 21,557.30 |
| 11-125-3111-873-020-0000 | SOCIAL SECURITY - 7.65% | - | 3,909.73 | 3,909.73 | 3,128.27 | 7,038.00 |
| 11-125-3111-873-030-0000 | UNEMPLOYMENT INS | - | 287.69 | 287.69 | 1,379.56 | 1,667.25 |
| 11-125-3111-873-040-0000 | WORKMANS COMP | - | 430.74 | 430.74 | 259.30 | 690.04 |
| 11-125-3111-873-010-0019 | GROUP HEALTH | - | - | - | - | - |
| 11-125-3111-873-010-4350 | PS-GROUP HEALTH-ESSER III | 21,567.59 | (13,406.24) | 8,161.35 | (8,161.35) | - |
| 11-125-3111-873-010-7960 | GROUP HEALTH | - | - | - | - | - |
| 11-125-3111-873-020-0019 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-125-3111-873-020-4350 | PS-SOCIAL SECURITY-ESSER III | 14,460.08 | (7,979.62) | 6,480.46 | (6,480.46) | - |
| 11-125-3111-873-020-7960 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-125-3111-873-030-0019 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-125-3111-873-030-4350 | PS-UNEMPLOYMENT-ESSER III | 2,625.23 | (1,979.48) | 645.75 | (645.75) | - |
| 11-125-3111-873-030-7960 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-125-3111-873-040-0019 | WORKMANS COMP | - | - | - | - | - |
| 11-125-3111-873-040-4350 | PS-WORKMANS COMP-ESSER III | 1,417.74 | (782.33) | 635.41 | (635.41) | - |
| 11-125-3111-873-040-7960 | WORKMANS COMP | - | - | - | - | - |
| 11-125-3111-873-010-3060 | GROUP HEALTH - 31A | 2,206.57 | 19,350.73 | 21,557.30 | 8,066.45 | 29,623.75 |
| 11-125-3111-873-020-3060 | SOCIAL SECURITY - 7.65% - 31A | 1,422.99 | 6,915.51 | 8,338.50 | 1,753.59 | 10,092.09 |
| 11-125-3111-873-030-3060 | UNEMPLOYMENT INS - 31A | 25.00 | 1,642.25 | 1,667.25 | - | 1,667.25 |
| 11-125-3111-873-040-3060 | WORKMANS COMP - 31A | 138.00 | 642.00 | 780.00 | 345.02 | 1,125.02 |
| 11-125-3111-873-010-6010 | GROUP HEALTH | 7,791.99 | (13.99) | 7,778.00 | 1,753.96 | 9,531.96 |
| 11-125-3111-873-020-6010 | SOCIAL SECURITY - 7.65% | 7,429.11 | (2,012.72) | 5,416.39 | 2,305.71 | 7,722.09 |
| 11-125-3111-873-030-6010 | UNEMPLOYMENT INS | 1,522.56 | (440.01) | 1,082.55 | 28.95 | 1,111.50 |
| 11-125-3111-873-040-6010 | WORKMANS COMP | 728.34 | (197.38) | 530.97 | 243.88 | 774.85 |
| 11-125-3111-873-050-3060 | PS-BENEFITS-31A | - | - | - | - | - |
| 11-125-3111-873-200-0000 | PS-BENEFITS | - | - | - | - | - |
| 11-125-3111-873-210-0019 | PS - BENEFITS | - | - | - | - | - |
| 11-125-3190-873-000-0019 | PS -TRAINING | - | - | - | - | - |
| 11-125-3190-873-000-4850 | PS-TRAININGS/CONCULTING-ESSER II | 21,667.00 | (21,667.00) | - | - | - |
| 11-125-3190-873-000-7960 | PS -TRAINING | - | - | - | - | - |
| 11-125-3220-873-000-3060 | Intervention Prof Dev & Training-31A | - | - | - | - | - |
| 11-125-5110-873-000-0019 | PS - CHROMEBOOKS | - | - | - | - | - |
| 11-125-5110-873-001-0019 | PS - SUPPLIES & MATERIALS | - | - | - | - | - |
| 11-125-5110-873-000-4850 | SUPPLIES & MATERIALS-ESSER II | - | - | - | - | - |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|---|---|-------------------|---------------------|-------------------|--------------------|-------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-125-5110-873-000-7960 | PS - CHROMEBOOKS | - | - | - | - | - |
| 11-125-5110-873-001-7960 | PS - SUPPLIES & MATERIALS | - | - | - | - | - |
| 11-125-5110-873-000-7999 | PS-COMPUTERS-COVID RELIEF PY | 67,581.49 | (67,581.49) | - | - | - |
| 11-125-5110-873-010-6010 | HOMELESS STUDENT SUPPORT-TITLE 1 | - | - | - | - | - |
| 11-125-5110-873-011-6019 | HOMELESS STUDENT SUPPORT-TITLE 1-PRIOR YEAR | - | - | - | - | - |
| 11-125-5110-873-112-6010 | Parapro Supplies & Materials-Title 1 | - | - | - | - | - |
| 11-125-5110-873-120-6010 | TEACHING SUPPLIES-TITLE 1 | - | - | - | - | - |
| 11-125-5110-873-121-6019 | TEACHING SUPPLIES-TITLE 1 P/Y | - | - | - | 24,363.05 | 24,363.05 |
| 11-125-5110-873-300-3060 | Intervention Supplies-31A | 3,354.00 | (2,847.00) | 507.00 | 2,847.00 | 3,354.00 |
| 11-125-7910-873-200-6010 | FIELD TRIPS-TITLE I | - | 1,112.00 | 1,112.00 | 3,888.00 | 5,000.00 |
| 11-125-7910-873-201-6019 | FIELD TRIPS-TITLE I PY | - | - | - | - | - |
| 11-125-7910-873-500-3060 | PS-Afterschool Programs-31A | - | - | - | - | - |
| Total COMPENSATORY EDUCATION | | 612,773.57 | (156,520.43) | 456,253.14 | 87,800.31 | 544,053.45 |
| CAREER & TECHNICAL EDUCATION | | | | | | |
| 11-127-5110-873-000-0019 | PS-SUPPLIES | - | - | - | - | - |
| 11-127-5110-873-000-7960 | PS - SUPPLIES | - | - | - | - | - |
| Total CAREER & TECHNICAL EDUCATION | | - | - | - | - | - |
| ATTENDANCE SERVICES | | | | | | |
| 11-211-3130-873-000-0000 | ATTENDANCE SERVICE SALARIES | - | - | - | - | - |
| 11-211-3131-873-000-0000 | PURCHASED SERVICES - BENEFITS | - | - | - | - | - |
| 11-211-3131-873-020-0000 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-211-3131-873-030-0000 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-211-3131-873-040-0000 | PS-WORKMANS COMPENSATION | - | - | - | - | - |
| 11-211-5110-873-000-7530 | SUPPLIES/MATERIALS - TITLE IV A | - | 1,400.00 | 1,400.00 | - | 1,400.00 |
| Total ATTENDANCE SERVICES | | - | 1,400.00 | 1,400.00 | - | 1,400.00 |
| GUIDANCE SERVICES | | | | | | |
| 11-212-3131-873-000-0000 | PURCH. SVCS - DEAN OF STUDENTS | 70,446.71 | (2,446.71) | 68,000.00 | (68,000.00) | - |
| 11-212-3132-873-010-0000 | GROUP HEALTH | 4,638.87 | 1,281.19 | 5,920.06 | (5,920.06) | - |
| 11-212-3132-873-020-0000 | SOCIAL SECURITY - 7.65% | 5,428.99 | (226.99) | 5,202.00 | (5,202.00) | - |
| 11-212-3132-873-030-0000 | UNEMPLOYMENT INS | 555.75 | (344.56) | 211.19 | (211.19) | - |
| 11-212-3132-873-040-0000 | WORKMANS COMP | 597.74 | (87.62) | 510.12 | (510.12) | - |
| Total GUIDANCE SERVICES | | 81,668.06 | (1,824.69) | 79,843.37 | (79,843.37) | - |
| HEALTH SERVICES | | | | | | |
| 11-213-3130-873-000-2490 | 31aa Mental Health | - | - | - | 34,178.32 | 34,178.32 |
| 11-213-3130-873-010-3060 | School Nurse Services-31A | - | - | - | - | - |
| 11-213-3130-873-000-4350 | PS-SCHOOL NURSE SERVICES-ESSER III | 1,500.00 | (1,500.00) | - | - | - |
| Total HEALTH SERVICES | | 1,500.00 | (1,500.00) | - | 34,178.32 | 34,178.32 |
| PSYCHOLOGICAL SERVICES | | | | | | |
| 11-214-3130-873-000-8010 | PURCH SVC - PSYCH. TESTING - IDEA | 10,000.00 | - | 10,000.00 | - | 10,000.00 |
| 11-214-3130-873-100-2020 | PURCH SVC - PSYCH. TESTING -State Spec Ed | - | - | - | - | - |
| 11-214-3130-873-200-0000 | PURCH SVC - PSYCH. TESTING | - | - | - | - | - |
| Total PSYCHOLOGICAL SERVICES | | 10,000.00 | - | 10,000.00 | - | 10,000.00 |
| SPEECH PATHOLOGY & AUDIOVISUAL | | | | | | |
| 11-215-3130-873-000-8010 | PURCHASED SPEECH SERVICES - IDEA | - | - | - | - | - |
| 11-215-3130-873-001-8010 | PS-Speech Services - IDEA | 63,763.50 | (50,593.09) | 13,170.41 | - | 13,170.41 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|---|--|------------------|--------------------|------------------|-------------------|------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-215-3130-873-005-0000 | PURCHASED SPEECH SERVICES | 29,236.50 | 193.09 | 29,429.59 | (5,498.52) | 23,931.07 |
| 11-215-3130-873-006-2020 | PURCHASED SPEECH SERVICES-State Spec Ed | - | - | - | 12,898.52 | 12,898.52 |
| 11-215-3130-873-010-0000 | GROUP HEALTH | 177.69 | - | 177.69 | - | 177.69 |
| 11-215-3130-873-010-8010 | GROUP HEALTH-IDEA | - | - | - | - | - |
| 11-215-3130-873-020-8010 | SOCIAL SECURITY - 7.65% -IDEA | - | - | - | - | - |
| 11-215-3130-873-030-8010 | UNEMPLOYMENT INS -IDEA | - | - | - | - | - |
| 11-215-3130-873-040-8010 | WORKMANS COMP -IDEA | - | - | - | - | - |
| Total SPEECH PATHOLOGY & AUDIOVISUAL | | 93,177.69 | (50,400.00) | 42,777.69 | 7,400.00 | 50,177.69 |
| <u>SOCIAL WORK SERVICES</u> | | | | | | |
| 11-216-3130-873-000-0000 | PURCHASED SVCS -SOCIAL WORK WAGES | - | 2,384.74 | 2,384.74 | (2,384.74) | - |
| 11-216-3130-873-100-3060 | PURCHASED SVCS -SOCIAL WORK WAGES -31A | 33,060.00 | (10,060.00) | 23,000.00 | - | 23,000.00 |
| 11-216-3130-873-200-8010 | PURCHASED SVCS -SOCIAL WORK WAGES - IDEA | 28,940.00 | 10,060.00 | 39,000.00 | - | 39,000.00 |
| 11-216-3131-873-010-0000 | PS-Group Health | 6,325.75 | (1,542.79) | 4,782.97 | 1,697.36 | 6,480.33 |
| 11-216-3131-873-011-8010 | PS-GROUP HEALTH - IDEA | - | 1,555.35 | 1,555.35 | (1,555.35) | - |
| 11-216-3131-873-012-3060 | PS-Group Health-31A | 3,715.13 | (255.21) | 3,459.91 | 345.99 | 3,805.91 |
| 11-216-3131-873-020-0000 | PURCHASED SERVICES - SOCIAL SECURITY | - | 1,038.56 | 1,038.56 | (1,038.56) | - |
| 11-216-3131-873-021-8010 | PURCHASED SERVICES - SOCIAL SECURITY IDEA | 3,251.50 | (936.49) | 2,315.01 | 668.49 | 2,983.50 |
| 11-216-3131-873-022-3060 | PURCHASED SERVICES - SOCIAL SECURITY -31A | 2,529.09 | (769.59) | 1,759.50 | - | 1,759.50 |
| 11-216-3131-873-030-0000 | PURCHASED SERVICES - UNEMPLOYMENT | 261.20 | (67.70) | 193.50 | 156.62 | 350.12 |
| 11-216-3131-873-031-8010 | PURCHASED SERVICES - UNEMPLOYMENT IDEA | - | - | - | - | - |
| 11-216-3131-873-032-3060 | PURCHASED SERVICES - UNEMPLOYMENT-31A | 384.55 | (178.92) | 205.63 | - | 205.63 |
| 11-216-3131-873-040-0000 | PS-WORKMANS COMPENSATION | 152.66 | (92.66) | 60.00 | 135.25 | 195.25 |
| 11-216-3131-873-041-8010 | PS-WORKMANS COMPENSATION IDEA | - | 151.23 | 151.23 | (151.23) | - |
| 11-216-3131-873-042-3060 | PS-WORKMANS COMPENSATION-31A | 164.26 | (49.59) | 114.67 | - | 114.67 |
| 11-216-5110-873-000-8010 | TEACHING SUPPLIES/MATERIALS | - | - | - | - | - |
| 11-216-5110-873-001-8019 | TEACHING SUPPLIES/MATERIALS - IDEA PY | - | - | - | - | - |
| 11-216-7410-873-000-0000 | DUES & FEES | - | - | - | - | - |
| Total SOCIAL WORK SERVICES | | 78,784.14 | 1,236.93 | 80,021.07 | (2,126.17) | 77,894.90 |
| <u>OTHER PUPIL SUPPORT SERVICES</u> | | | | | | |
| 11-219-13130.001 | PURCHASED SVCS - PUPIL SUPPORT WAGES | - | - | - | - | - |
| 11-219-13131.000 | PURCHASED SERVICES- BENEFITS | - | - | - | - | - |
| 11-219-15110.000 | TEACHING SUPPLIES/MATERIALS | - | - | - | - | - |
| Total OTHER PUPIL SUPPORT SERVICES | | - | - | - | - | - |
| <u>IMPROVEMENT OF INSTRUCTION</u> | | | | | | |
| 11-221-1160-873-000-6015 | PROFESSIONAL DEVELOPMENT-STIPEND | - | 2,150.00 | 2,150.00 | (2,150.00) | - |
| 11-221-3120-873-000-7640 | PROFESSIONAL DEVELOPMENT-TITLE 2A | - | 16,820.00 | 16,820.00 | (4,469.00) | 12,351.00 |
| 11-221-3120-873-001-7649 | PROFESSIONAL DEVELOPMENT-STIPEND | - | - | - | - | - |
| 11-221-3120-873-100-7640 | PS-TEACHER MENTORS-TITLE 2A | - | - | - | - | - |
| 11-221-3120-873-110-6010 | TEACHER CERTIFICATE TRAINING | - | - | - | - | - |
| 11-221-3120-873-115-7640 | TEACHER CERTIFICATE TRAINING | 22,943.00 | (22,943.00) | - | - | - |
| 11-221-3120-873-200-7640 | PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches | - | - | - | - | - |
| 11-221-3120-873-201-7640 | PROFESSIONAL DEVELOPMENT-TITLE 2A | - | - | - | - | - |
| 11-221-3120-873-202-7640 | PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A | - | - | - | - | - |
| 11-221-3120-873-230-6010 | PROFESSIONAL DEVELOPMENT- TITLE1 | - | - | - | - | - |
| 11-221-3120-873-235-6019 | PROFESSIONAL DEVELOPMENT- TITLE1 py | - | - | - | - | - |
| 11-221-3120-873-240-7530 | PROFESSIONAL DEVELOPMENT- TITLE IV | - | - | - | - | - |
| 11-221-3120-873-600-0000 | PROFESSIONAL DEVELOPMENT | - | - | - | - | - |
| 11-221-3120-873-300-6015 | PROFESSIONAL DEVELOPMENT-TRAINING | - | 9,000.00 | 9,000.00 | (9,000.00) | - |
| 11-221-3120-873-310-6015 | PROFESSIONAL DEVELOPMENT-STIPEND | - | 8,850.00 | 8,850.00 | (8,850.00) | - |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|--|------------------|-------------------|------------------|--------------------|------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-221-3190-873-000-0000 | PS -DEAN OF INTERVENTION | 1,923.08 | (1,923.08) | - | - | - |
| 11-221-3190-873-000-6010 | PS -DEAN OF INTERVENTION | - | - | - | - | - |
| 11-221-3191-873-010-6010 | GROUP HEALTH | - | - | - | - | - |
| 11-221-3191-873-015-0000 | GROUP HEALTH | 763.86 | (763.86) | - | - | - |
| 11-221-3191-873-020-6010 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-221-3191-873-040-6010 | WORKMANS COMP | - | - | - | - | - |
| 11-221-3191-873-030-6010 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-221-5110-873-200-7640 | PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A | - | 387.00 | 387.00 | - | 387.00 |
| 11-221-7410-873-000-7640 | DUES & FEES-TITLE 2A | - | - | - | - | - |
| | Total IMPROVEMENT OF INSTRUCTION | 25,629.94 | 11,577.06 | 37,207.00 | (24,469.00) | 12,738.00 |
| | EDUCATIONAL MEDIA SERVICES | | | | | |
| 11-222-3110-873-360-4350 | PS-COORDINATOR-ESSER III | 5,000.00 | (5,000.00) | - | - | - |
| 11-222-13190.000 | PURCH SVCS - LIBRARIAN WAGES | - | - | - | - | - |
| 11-222-13191.000 | PURCH SVCS - LIBRARIAN BENEFITS | - | - | - | - | - |
| 11-222-3191-873-000-4350 | PS- Benefits-ESSER III | 500.00 | (500.00) | - | - | - |
| 11-222-15990.000 | SUPPLIES & MATERIALS - TITLE II D | - | - | - | - | - |
| 11-222-15990.100 | SUPPLIES & MATERIALS - TITLE II D - STIMULUS | - | - | - | - | - |
| 11-222-15990.105 | SUPPLIES & MATERIALS | - | - | - | - | - |
| 11-222-15990.110 | SUPPLIES & MATERIALS - TITLE II D - PRIOR YEAR | - | - | - | - | - |
| | Total EDUCATIONAL MEDIA SERVICES | 5,500.00 | (5,500.00) | - | - | - |
| | TECHNOLOGY ASSISTED INSTRUCTION | | | | | |
| 11-225-5110-873-000-6010 | PS-SUPPLIES-TITLE 1 | - | - | - | - | - |
| 11-225-5990-873-200-3060 | Chromebooks & Licenses | - | - | - | - | - |
| 11-225-5990-873-201-3069 | Chromebooks & Smartboards 31A PY | - | - | - | - | - |
| 11-225-5990-873-202-2020 | Chromebooks & Smartboards St Spec Ed | - | - | - | - | - |
| | Total TECHNOLOGY ASSISTED INSTRUCTION | - | - | - | - | - |
| | SUPERVISION & DIRECTION OF INSTR | | | | | |
| 11-226-3110-873-100-6010 | PS-COORDINATOR-TITLE 1 | - | - | - | - | - |
| 11-226-3110-873-105-6019 | PS-COORDINATOR-TITLE 1 PY | - | - | - | - | - |
| 11-226-3110-873-110-6010 | PS-SUMMER SCHOOL COORDINATORS-TITLE 1 | - | - | - | - | - |
| 11-226-3130-873-000-6010 | PS -DEAN OF INTERVENTION | - | - | - | - | - |
| 11-226-3131-873-010-0000 | GROUP HEALTH | - | - | - | - | - |
| 11-226-3131-873-010-6010 | GROUP HEALTH | - | - | - | - | - |
| 11-226-3131-873-020-6010 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-226-3131-873-040-6010 | WORKMANS COMP | - | - | - | - | - |
| 11-226-3131-873-030-6010 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-226-3150-873-000-6010 | PS- PROF DEVELOPMENT | - | - | - | - | - |
| 11-226-3190-873-000-6010 | PS -DEAN OF INTERVENTION | - | - | - | - | - |
| 11-226-3191-873-010-6010 | GROUP HEALTH | - | - | - | - | - |
| 11-226-3191-873-020-6010 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-226-3191-873-040-6010 | WORKMANS COMP | - | - | - | - | - |
| 11-226-3191-873-030-6010 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-226-4910-873-000-6010 | PS - ANNUAL SUBSCRIPTIONS | - | - | - | - | - |
| 11-226-5110-873-130-6010 | VIRTUAL WORKSTATIONS - ADMIN | - | - | - | - | - |
| | Total SUPERVISION & DIRECTION OF INSTR | - | - | - | - | - |
| | STUDENT ASSESSMENTS | | | | | |
| 11-227-4910-873-000-6010 | PS-Annual Subscription | 1,800.00 | (300.00) | 1,500.00 | - | 1,500.00 |
| 11-227-5110-873-110-0000 | Student Assessments - CMU Reimbursement | 2,654.00 | (779.00) | 1,875.00 | 779.00 | 2,654.00 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|---------------------------------------|---|-------------------|--------------------|-------------------|--------------------|-------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| Total Student Assessments | | 4,454.00 | (1,079.00) | 3,375.00 | 779.00 | 4,154.00 |
| BOARD OF EDUCATION | | | | | | |
| 11-231-3170-873-000-0000 | LEGAL SERVICES | 6,000.00 | 10,839.69 | 16,839.69 | (10,839.69) | 6,000.00 |
| 11-231-3180-873-000-0000 | AUDIT SERVICES | 24,500.00 | 17,198.00 | 41,698.00 | (12,698.00) | 29,000.00 |
| 11-231-3192-873-000-0000 | BOARD SUPPORT SERVICES | 39,341.88 | 1,180.08 | 40,521.96 | 1,215.66 | 41,737.62 |
| 11-231-3220-873-000-0000 | WORKSHOPS/CONFERENCES | 4,000.00 | (4,000.00) | - | 4,750.00 | 4,750.00 |
| 11-231-3510-873-000-0000 | LEGAL NOTICES | 200.00 | - | 200.00 | - | 200.00 |
| 11-231-7910-873-000-0000 | MISCELLANEOUS EXPENSES | 500.00 | 175.60 | 675.60 | (175.60) | 500.00 |
| 11-231-7910-873-010-0000 | MILEAGE | - | 725.00 | 725.00 | 25.00 | 750.00 |
| 11-231-7910-873-100-0000 | STAFF INCENTIVES | 8,194.64 | (8,194.64) | - | - | - |
| Total BOARD OF EDUCATION | | 82,736.52 | 17,923.73 | 100,660.25 | (17,722.63) | 82,937.62 |
| EXECUTIVE ADMINISTRATION | | | | | | |
| 11-232-3150-873-000-0000 | CMU OVERSIGHT FEE | 82,644.02 | (5,411.43) | 77,232.59 | 18,389.77 | 95,622.36 |
| 11-232-3150-873-020-0000 | CONSULTING FEE - MIDWEST | 77,899.00 | (15,321.00) | 62,578.00 | (5,578.00) | 57,000.00 |
| Total EXECUTIVE ADMINISTRATION | | 160,543.02 | (20,732.43) | 139,810.59 | 12,811.77 | 152,622.36 |
| OFFICE OF THE PRINCIPAL | | | | | | |
| 11-241-1150-873-000-0000 | SUPERINTENDANT SALARY | 107,500.00 | (107,500.00) | - | 115,000.00 | 115,000.00 |
| 11-241-1150-873-000-4350 | SUPERINTENDANT SALARY | | 146,461.43 | 146,461.43 | (146,461.43) | - |
| 11-241-1150-873-001-7969 | SUPERINTENDANT BONUS ESSER GRANT (CARES) PY | 7,880.00 | (7,880.00) | - | - | - |
| 11-241-2130-873-000-0000 | GROUP HEALTH | 13,884.88 | (13,435.88) | 449.00 | (449.00) | - |
| 11-241-2130-873-000-4350 | GROUP HEALTH | | 8,209.53 | 8,209.53 | (8,209.53) | - |
| 11-241-2820-873-000-0000 | CONTRIBUTION TO RETIREMENT | 53,001.32 | 4,761.30 | 57,762.62 | (2,762.62) | 55,000.00 |
| 11-241-2830-873-000-0000 | SOCIAL SECURITY - 7.65% | 8,919.25 | (8,919.25) | - | 8,032.50 | 8,032.50 |
| 11-241-2830-873-000-4350 | SOCIAL SECURITY - 7.65% | | 9,962.33 | 9,962.33 | (9,962.33) | - |
| 11-241-2850-873-000-0000 | UNEMPLOYMENT INS | 555.75 | (105.75) | 450.00 | 105.75 | 555.75 |
| 11-241-2850-873-000-4350 | UNEMPLOYMENT INS | | 448.99 | 448.99 | (448.99) | - |
| 11-241-3110-873-000-0000 | PURCHASED SVCS - PRINCIPAL | 69,900.00 | 29.31 | 69,929.31 | 3,070.69 | 73,000.00 |
| 11-241-3110-873-000-4850 | PURCHASED SVCS - PRINCIPAL | 65,000.00 | (65,000.00) | - | - | - |
| 11-241-3120-873-201-7640 | PROFESSIONAL DEVELOPMENT-TITLE 2A | - | - | - | - | - |
| 11-241-3190-873-000-0000 | PURCHASED SVCS - SECRETARY/ADMIN | 45,000.00 | - | 45,000.00 | - | 45,000.00 |
| 11-241-3190-873-100-0000 | PURCHASED SVCS - CURRICULUM COORDINATOR | - | - | - | - | - |
| 11-241-3190-873-200-0000 | PS-BUSINESS MANAGER | 57,250.00 | - | 57,250.00 | - | 57,250.00 |
| 11-241-3190-873-250-0000 | PS-ADMINISTRATIVE SUPPORT | - | - | - | - | - |
| 11-241-3190-873-300-0000 | WORKSHOPS & CONFERENCES | 1,094.04 | (1,094.04) | - | 2,000.00 | 2,000.00 |
| 11-241-3190-873-010-0000 | WORKSHOPS & CONFERENCES - Enhancement Millage Funding | - | 1,494.98 | 1,494.98 | (1,494.98) | - |
| 11-241-3194-873-010-0000 | PURCHASED SERVICES- GROUP HEALTH | 16,909.92 | 1,950.96 | 18,860.88 | 8,566.87 | 27,427.75 |
| 11-241-3194-873-010-4850 | PURCHASED SERVICES- GROUP HEALTH | - | - | - | - | - |
| 11-241-3194-873-020-0000 | PURCHASED SERVICES- SOCIAL SECURITY 7.65% | 13,169.48 | 3,444.67 | 16,614.15 | (3,207.52) | 13,406.63 |
| 11-241-3194-873-020-4850 | PURCHASED SERVICES- SOCIAL SECURITY 7.65% | 4,972.50 | (4,972.50) | - | - | - |
| 11-241-3194-873-030-0000 | PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION | 1,667.25 | (442.60) | 1,224.65 | 442.60 | 1,667.25 |
| 11-241-3194-873-030-4850 | PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION | 537.50 | (537.50) | - | - | - |
| 11-241-3194-873-040-0000 | PURCHASED SERVICES- WORKMANS COMPENSATION | 860.60 | 483.80 | 1,344.40 | (323.12) | 1,021.28 |
| 11-241-3194-873-040-4850 | PURCHASED SERVICES- WORKMANS COMPENSATION | 505.75 | (505.75) | - | - | - |
| 11-241-3430-873-000-0000 | MAIL & POSTAGE | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 11-241-3510-873-000-0000 | ADVERTISING/Mkting/Recruitment | 4,062.80 | 7,117.36 | 11,180.16 | (900.00) | 10,280.16 |
| 11-241-4120-873-000-0000 | TECHNOLOGY REPAIR & SUPPORT | 57,000.00 | (57,000.00) | - | 57,000.00 | 57,000.00 |
| 11-241-4120-873-010-4350 | TECHNOLOGY REPAIR & SUPPORT - ESSER III | - | 104,400.00 | 104,400.00 | (104,400.00) | - |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|--|-------------------|------------------|-------------------|--------------------|-------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-241-4120-873-010-4850 | TECHNOLOGY REPAIR & SUPPORT - ESSER II | - | - | - | - | - |
| 11-241-4120-873-020-0000 | TECHNOLOGY REPAIR & SUPPORT-OVERAGES | - | - | - | - | - |
| 11-241-5640-873-005-0000 | PURCHASED SERVICES-Food Gift Cards - COVID 19 | - | - | - | - | - |
| 11-241-5910-873-000-0000 | OFFICE SUPPLIES | 8,656.04 | (5,462.34) | 3,193.70 | 2,552.90 | 5,746.60 |
| 11-241-5910-873-001-4350 | OFFICE SUPPLIES - ESSER III | - | 4,000.00 | 4,000.00 | (4,000.00) | - |
| 11-241-7410-873-000-0000 | DUES & FEES/MEMBERSHIPS | 402.00 | 462.50 | 864.50 | (255.50) | 609.00 |
| 11-241-7910-873-000-0000 | STAFF/STUDENT ACTIVITIES & EVENTS | 2,893.80 | (2,893.80) | - | - | - |
| 11-241-7910-873-100-0000 | MISC EXPENSES - STIPEND | - | - | - | - | - |
| 11-241-7910-873-130-7990 | MISC EXPENSES - COVID Relief | - | - | - | - | - |
| 11-241-7910-873-200-0000 | STAFF INCENTIVES | 8,029.28 | 21,970.72 | 30,000.00 | (8,232.19) | 21,767.81 |
| 11-241-7910-873-210-0000 | STAFF INCENTIVES - Enhancement Millage Funding | - | - | - | - | - |
| | Total OFFICE OF THE PRINCIPAL | 550,652.16 | 39,448.47 | 590,100.62 | (94,335.89) | 495,764.73 |
| | FISCAL SERVICES | | | | | |
| 11-252-3150-873-000-0000 | ACCOUNTING FEES | 65,569.80 | 1,968.24 | 67,538.04 | 2,026.14 | 69,564.18 |
| 11-252-3190-873-010-0000 | BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY | - | - | - | - | - |
| | Total FISCAL SERVICES | 65,569.80 | 1,968.24 | 67,538.04 | 2,026.14 | 69,564.18 |
| | OTHER BUSINESS SERVICES | | | | | |
| 11-259-7210-873-000-0000 | INTEREST - SAAN | 6,000.00 | 6,633.45 | 12,633.45 | - | 12,633.45 |
| 11-259-7410-873-000-0000 | BANK FEES | 275.00 | - | 275.00 | - | 275.00 |
| | Total OTHER BUSINESS SERVICES | 6,275.00 | 6,633.45 | 12,908.45 | - | 12,908.45 |
| | OPERATING BUILDING SERVICES | | | | | |
| 11-261-3190-873-000-0000 | PURCH SVCS - JANITORIAL WAGES | 46,000.00 | - | 46,000.00 | - | 46,000.00 |
| 11-261-3192-873-000-0000 | OTHER OUTSIDE SERVICES | 6,000.00 | - | 6,000.00 | 79,800.00 | 85,800.00 |
| 11-261-3192-873-010-4350 | PS-OTHER OUTSIDE SERVICES-ESSER III | 78,600.00 | 1,200.00 | 79,800.00 | (79,800.00) | - |
| 11-261-3199-873-100-0000 | OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT | - | - | - | - | - |
| 11-261-3194-873-010-0000 | PURCH SVCS - GROUP HEALTH | - | - | - | - | - |
| 11-261-3194-873-020-0000 | PURCH SVCS - SOCIAL SECURITY 7.65% | 3,519.00 | - | 3,519.00 | - | 3,519.00 |
| 11-261-3194-873-030-0000 | PURCH SVCS - UNEMPLOYMENT INS | 555.75 | (275.94) | 279.81 | 275.94 | 555.75 |
| 11-261-3194-873-050-0000 | PS-WORKMANS COMPENSATION | 3,583.32 | - | 3,583.32 | - | 3,583.32 |
| 11-261-3410-873-000-0000 | TELEPHONE | 7,600.00 | 602.99 | 8,202.99 | 297.01 | 8,500.00 |
| 11-261-3410-873-100-0000 | TELEPHONE-CELL PHONES | 6,500.00 | (1,158.00) | 5,342.00 | 1,158.00 | 6,500.00 |
| 11-261-3490-873-000-0000 | INTERNET EXPENSE | - | 1,725.00 | 1,725.00 | - | 1,725.00 |
| 11-261-3830-873-000-0000 | WATER & SEWER | 8,611.16 | - | 8,611.16 | - | 8,611.16 |
| 11-261-3840-873-000-0000 | WASTE & TRASH DISPOSAL | 9,639.20 | 4,535.00 | 14,174.20 | - | 14,174.20 |
| 11-261-3910-873-000-0000 | LIABILITY INSURANCE | 34,891.00 | 3,936.00 | 38,827.00 | - | 38,827.00 |
| 11-261-4110-873-000-0000 | LAND & BUILDING REPAIR & MAINT | 15,000.00 | (9,300.68) | 5,699.32 | 6,267.30 | 11,966.62 |
| 11-261-4110-873-000-2440 | LAND & BUILDING REPAIR & MAINT - Sec 97 | - | - | - | 29,912.90 | 29,912.90 |
| 11-261-4110-873-005-7960 | PS - LAND & BUILDING REPAIR & MAINT | - | - | - | - | - |
| 11-261-4110-873-010-0000 | LAND & BUILDING REPAIR & MAINT - SNOW REMOVAI | 9,000.00 | (4,500.00) | 4,500.00 | 1,500.00 | 6,000.00 |
| 11-261-4110-873-300-0000 | LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS | - | - | - | - | - |
| 11-261-4120-873-000-0000 | EQUIPMENT REPAIRS & MAINTENANCE | 5,000.00 | (4,357.50) | 642.50 | 4,357.50 | 5,000.00 |
| 11-261-4120-873-000-2440 | EQUIPMENT REPAIRS & MAINT - Sec 97 | - | 1,772.00 | 1,772.00 | (1,772.00) | - |
| 11-261-4120-873-010-0000 | EQUIPMENT REPAIRS & MAINTENANCE - HVAC | 20,857.26 | (11,967.75) | 8,889.51 | 3,967.75 | 12,857.26 |
| 11-261-4120-873-020-7990 | EQUIPMENT REPAIRS & MAINTENANCE - COVID Relief | - | - | - | - | - |
| 11-261-4190-873-000-0000 | PS-SNOW REMOVAL & LANDSCAPE | 2,885.10 | 6,310.90 | 9,196.00 | (696.00) | 8,500.00 |
| 11-261-4210-873-000-0000 | LEASE OF BUILDINGS | 558,105.60 | (558,105.60) | - | - | - |
| 11-261-4220-873-000-0000 | EQUIPMENT LEASE | 30,600.00 | (26,422.40) | 4,177.60 | - | 4,177.60 |
| 11-261-4290-873-000-0000 | OTHER RENTAL (MAT) | 3,187.00 | - | 3,187.00 | - | 3,187.00 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|---------------------------|--|-------------------|---------------------|-------------------|--------------------|-------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-261-5510-873-000-0000 | NATURAL GAS | 14,947.26 | (700.00) | 14,247.26 | 700.00 | 14,947.26 |
| 11-261-5520-873-000-0000 | ELECTRICITY | 30,872.44 | 2,600.00 | 33,472.44 | 2.56 | 33,475.00 |
| 11-261-5990-873-000-0000 | PROPERTY TAX ON BLDG (PER LEASE) | 42,211.33 | (2,196.66) | 40,014.67 | 2,196.66 | 42,211.33 |
| 11-261-5990-873-230-0000 | EQUIPMENT | 1,808.18 | (1,808.18) | - | 1,808.18 | 1,808.18 |
| 11-261-5990-873-240-0000 | FURNITURE | - | - | - | - | - |
| 11-261-5990-873-300-0000 | CUSTODIAL SUPPLIES | 4,436.67 | 3,909.92 | 8,346.59 | (1,946.59) | 6,400.00 |
| 11-261-5990-873-310-0000 | SUPPLIES & MATERIALS-COMPETITIVE SCHOOL SAFETY GRANT | - | - | - | - | - |
| 11-261-5990-873-315-4350 | PS-SUPPLIES/MATERIALS-ESSER III | 3,721.42 | 278.58 | 4,000.00 | (4,000.00) | - |
| 11-261-5990-873-320-4850 | PS-SUPPLIES/MATERIALS-ESSER II | 1,563.33 | (1,563.33) | - | - | - |
| 11-261-5990-873-000-7990 | Supplies - COVID Relief | - | - | - | - | - |
| 11-261-5990-873-000-7999 | Supplies - COVID Relief PY | 3,895.51 | (3,895.51) | - | - | - |
| 11-261-6410-873-000-0000 | Capital Outlay | - | - | - | - | - |
| 11-261-6410-873-000-7990 | Furniture - COVID Relief | - | - | - | - | - |
| 11-261-7910-873-120-0000 | OUTSIDE CLEANING SERVICES | - | - | - | - | - |
| 11-261-5990-873-000-7980 | PS-SUPPLIES - COVID DISTRICT FUNDS | - | - | - | - | - |
| 11-261-5990-873-001-7989 | PS-SUPPLIES - COVID DISTRICT FUNDS PY | 555.98 | (555.98) | - | - | - |
| 11-261-7910-873-300-0000 | ERATE | 3,996.00 | - | 3,996.00 | - | 3,996.00 |
| 11-261-7910-873-310-0000 | WEB LEASING | 1,136.55 | - | 1,136.55 | - | 1,136.55 |
| | Total OPERATING BUILDING SERVICES | 959,279.06 | (599,937.14) | 359,341.92 | 44,029.21 | 403,371.13 |
| | SECURITY SERVICES | | | | | |
| 11-266-1660-873-000-3060 | PS-SECURITY GUARD-31A | - | - | - | - | - |
| 11-266-3193-873-000-0000 | OUTSIDE SERVICES - SECURITY | - | - | - | - | - |
| 11-266-3193-873-010-0000 | SCHOOL RESOURCE OFFICER | - | - | - | 5,000.00 | 5,000.00 |
| 11-266-3193-873-000-2440 | SCHOOL RESOURCE OFFICER-Sec 97 | - | 2,484.00 | 2,484.00 | (2,484.00) | - |
| 11-266-3193-873-000-2550 | Safety/Security Risk Assessment (Sec 97c) | - | 2,000.00 | 2,000.00 | (2,000.00) | - |
| 11-266-3193-873-000-2560 | Critical Incidence Mapping (Sec 97d) | - | 3,000.00 | 3,000.00 | (3,000.00) | - |
| 11-266-7910-873-000-3060 | Security System - Doors 31A | - | - | - | - | - |
| | Total SECURITY SERVICES | - | 7,484.00 | 7,484.00 | (2,484.00) | 5,000.00 |
| | PUPIL TRANSPORTATION SERVICES | | | | | |
| 11-271-3193-873-000-0000 | OTHER OUTSIDE SERVICES | 43,000.00 | 12,695.00 | 55,695.00 | (55,695.00) | - |
| 11-271-3310-873-100-0000 | FIELD TRIPS - INCENTIVE | 1,731.45 | (1,263.45) | 468.00 | 1,263.45 | 1,731.45 |
| 11-271-3310-873-002-6010 | FIELD TRIP TRANSPORTATION-TITLE I | - | 854.95 | 854.95 | 4,145.05 | 5,000.00 |
| 11-271-3310-873-004-6019 | ADMISSIONS FIELD TRIPS-TITLE I PY | - | - | - | - | - |
| 11-271-3310-873-005-6019 | FIELD TRIP TRANSPORTATION-TITLE 1PY | - | - | - | - | - |
| | Total PUPIL TRANSPORTATION SERVICES | 44,731.45 | 12,286.50 | 57,017.95 | (50,286.50) | 6,731.45 |
| | PLAN, RESEARCH, DEVELOP EVALUATION | | | | | |
| 11-281-7910-873-000-6010 | PROFESSIONAL DEVELOPMENT-TITLE I | - | - | - | - | - |
| | Total PLAN, RESEARCH, DEVELOP, EVALUATION | - | - | - | - | - |
| | STAFF/PERSONNEL SERVICES | | | | | |
| 11-283-3120-873-000-6010 | PROFESSIONAL DEVELOPMENT-TITLE I | 19,723.00 | (19,723.00) | - | - | - |
| 11-283-3120-873-000-6019 | PS-Professional Development - Title I PY | - | 5,820.71 | 5,820.71 | - | 5,820.71 |
| 11-283-3120-873-000-7530 | PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV | - | - | - | - | - |
| 11-283-3120-873-100-7640 | PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITL | - | - | - | - | - |
| 11-283-3120-873-200-7640 | PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A | - | - | - | - | - |
| 11-283-3190-873-000-4350 | PS-Retent/Hazard/Sign Bonus-ESSER III | - | 24,000.00 | 24,000.00 | (24,000.00) | - |
| 11-283-3190-873-001-4350. | PS-COVID Admin-ESSER III | 2,120.00 | (2,120.00) | - | - | - |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|---|-------------------|---------------------|------------------|--------------------|------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 11-283-3190-873-000-4850 | STAFF RETENTION/SIGNING BONUS - ESSER II | 254,000.00 | (254,000.00) | - | - | - |
| 11-283-3190-873-000-6010 | PS -DEAN OF INTERVENTION | - | - | - | - | - |
| 11-283-3191-873-000-0000 | GROUP HEALTH | - | - | - | - | - |
| 11-283-3191-873-010-6010 | GROUP HEALTH | - | - | - | - | - |
| 11-283-3191-873-020-6010 | SOCIAL SECURITY - 7.65% | - | - | - | - | - |
| 11-283-3191-873-020-4350 | SOCIAL SECURITY - 7.65% - ESSER III | - | 1,836.00 | 1,836.00 | (1,836.00) | - |
| 11-283-3191-873-025-4850 | SOCIAL SECURITY - 7.65% - ESSER II | 21,466.34 | (21,466.34) | - | - | - |
| 11-283-3191-873-040-6010 | WORKMANS COMP | - | - | - | - | - |
| 11-283-3191-873-040-4350 | WORKMANS COMP - ESSER III | - | 439.20 | 439.20 | (439.20) | - |
| 11-283-3191-873-040-4850 | WORKMANS COMP - ESSER II | 1,094.10 | (1,094.10) | - | - | - |
| 11-283-3191-873-030-6010 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-283-3191-873-030-4350 | UNEMPLOYMENT INS | - | - | - | - | - |
| 11-283-3191-873-030-4850 | UNEMPLOYMENT INS | 590.00 | (590.00) | - | - | - |
| 11-283-4910-873-000-7530 | ANNUAL SUBSCRIPTION | - | - | - | - | - |
| | Total STAFF/PERSONNEL SERVICES | 298,993.44 | (266,897.53) | 32,095.91 | (26,275.20) | 5,820.71 |
| | SUPPORT SERVICES TECHNOLOGY | | | | | |
| 11-284-4120-873-010-4850 | TECHNOLOGY REPAIR & SUPPORT - ESSER II | 47,579.00 | (47,579.00) | - | - | - |
| 11-284-4190-873-000-0000 | ERATE- Repairs | - | 4,313.13 | 4,313.13 | (4,313.13) | - |
| 11-284-7910-873-000-0000 | Systems Website & MIS Support | 5,006.71 | 11,191.29 | 16,198.00 | (3,327.63) | 12,870.37 |
| | Total SUPPORT SERVICES TECHNOLOGY | 52,585.71 | (32,074.58) | 20,511.13 | (7,640.76) | 12,870.37 |
| | OTHER CENTRAL SERVICES | | | | | |
| 11-289-5990-873-000-4990 | Equipment - LapTops and Accs. - GEER | - | - | - | - | - |
| 11-289-7910-873-000-0000 | Misc Exp-Fingerprinting | 2,385.00 | (2,180.25) | 204.75 | 2,180.25 | 2,385.00 |
| 11-289-7910-873-010-0000 | Misc Exp-Criminal Background Check | - | - | - | - | - |
| | Total OTHER CENTRAL SERVICES | 2,385.00 | (2,180.25) | 204.75 | 2,180.25 | 2,385.00 |
| | ATHLETICS | | | | | |
| 11-293-3130-873-000-7530 | AFTERSCHOOL ACTIVITIES-TITLE IV | - | - | - | - | - |
| 11-293-7910-873-120-0000 | TRANSPORTATION | - | - | - | - | - |
| 11-293-5110-873-000-7530 | ATHLETIC SUPPLIES | - | - | - | - | - |
| 11-293-5990-873-100-0000 | COACH/REFEREE FEES | - | - | - | - | - |
| 11-293-5990-873-200-0000 | Misc. Supplies & Expenses - Uniforms | - | - | - | - | - |
| 11-293-5990-873-400-0000 | CLUBS FACILITATOR | - | - | - | - | - |
| 11-293-7910-873-100-0000 | Fees | - | - | - | - | - |
| 11-293-7910-873-110-0000 | Equipment & Supplies | - | - | - | - | - |
| 11-293-7910-873-115-0000 | Gym Rental | - | - | - | - | - |
| 11-293-7910-873-120-0000 | Transportation | - | - | - | - | - |
| | Total ATHLETICS | - | - | - | - | - |
| | COMMUNITY ACTIVITIES | | | | | |
| 11-331-3130-873-000-7530 | PARENT COORDINATOR-TITLE IV | - | - | - | - | - |
| 11-331-4910-873-000-6010 | Virtual Zumba | - | - | - | - | - |
| 11-331-4910-873-010-6010 | PS-PARENT ENGAGEMENT COMMUNITY ACTIVITIES | - | - | - | 2,576.00 | 2,576.00 |
| 11-331-5110-873-400-6010 | PARENT DEVELOPMENT-TITLE I | 13,000.00 | (13,000.00) | - | - | - |
| 11-331-5110-873-000-6010 | SUPPLIES/MATERIALS | - | - | - | - | - |
| 11-331-5110-873-405-6019 | PARENT DEVELOPMENT-TITLE 1 PY | - | - | - | - | - |
| 11-331-5110-873-410-7530 | PARENT DEVELOPMENT-TITLE IV | - | - | - | - | - |
| 11-331-5990-873-000-6010 | COMMUNITY ACTIVITES | - | - | - | - | - |
| | Total COMMUNITY ACTIVITIES | 13,000.00 | (13,000.00) | - | 2,576.00 | 2,576.00 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| | WELFARE ACTIVITIES | | | | | |
| 11-361-5910-873-000-6010 | HOMELESS STUDENT SUPPORT | 500.00 | (500.00) | - | 500.00 | 500.00 |
| | Total WELFARE ACTIVITIES | 500.00 | (500.00) | - | 500.00 | 500.00 |
| | Other Financing Uses | | | | | |
| | DEBT SERVICE | | | | | |
| 11-511-7150-873-000-0000 | Principal - Lease Payment | | 500,716.00 | 500,716.00 | 77,853.47 | 578,569.47 |
| 11-511-7250-873-000-0000 | Interest - Lease Payment | | 83,812.00 | 83,812.00 | (57,389.60) | 26,422.40 |
| | Total DEBT SERVICE | - | 584,528.00 | 584,528.00 | 20,463.87 | 604,991.87 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 11-625-8110-873-000-0000 | TRANSFER TO LUNCH FUND | - | - | - | - | - |
| | Total TRANSFER to LUNCH FUND | - | - | - | - | - |
| | Total Expenditures | 4,552,212.41 | (668,311.57) | 3,883,900.84 | (157,142.28) | 3,726,758.56 |
| | CHANGE IN FUND EQUITY | (4,072.58) | 7,020.83 | 2,948.25 | (2,948.25) | 0.00 |
| | Beginning Fund Balance (July 1st) | 631,117.96 | | 684,138.00 | | 687,086.25 |
| | Ending Fund Balance (June 30th) | 627,045.38 | | 687,086.25 | | 687,086.25 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--------------------------|--|------------|------------|------------|-------------|----------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| Food Service Fund | | | | | | |
| Revenue: | | | | | | |
| | General Revenues | | | | | |
| | Local Sources | | | | | |
| 20-161-0000-873-000-0000 | FOOD SALES-PUPILS | | - | | - | |
| 20-161-0000-873-001-0000 | FOOD SALES - PUPILS | | - | | - | |
| | Total Local Sources | - | - | - | - | - |
| | Program Revenues | | | | | |
| | State Sources | | | | | |
| 20-312-0000-873-100-0000 | State School Breakfast | - | - | - | - | - |
| 20-312-0000-873-110-0000 | State Lunch | 4,293.95 | (472.45) | 3,821.50 | - | 3,821.50 |
| | Total State Sources | 4,293.95 | (472.45) | 3,821.50 | - | 3,821.50 |
| | Federal Sources | | | | | |
| 20-414-0000-873-000-0000 | Federal Lunch | 93,926.30 | 15,701.70 | 109,628.00 | - | 109,628.00 |
| 20-414-0000-873-110-0000 | Federal Revenue - Breakfast | 52,739.82 | 8,926.18 | 61,666.00 | - | 61,666.00 |
| 20-414-0000-873-200-0000 | Fresh Fruit/Vegetable Grant | | - | | - | |
| 20-414-0000-873-300-0000 | Federal Revenue - CACFP Meals | 37,536.86 | - | 37,536.86 | - | 37,536.86 |
| 20-414-0000-873-310-0000 | Federal Revenue - CACFP - In Lieu | | - | | - | |
| 20-414-0000-873-320-0000 | Federal Revenue - CACFP -TDA Reimb | | - | | - | |
| 20-414-0000-873-330-0000 | Federal Revenue - SFSP Operating | 5,851.87 | - | 5,851.87 | - | 5,851.87 |
| 20-414-0000-873-331-0000 | Federal Revenue - SFSP Operating - Prior Year | | - | | - | |
| 20-414-0000-873-340-0000 | Federal Revenue - CNP School Breakfast Expansion | | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 20-414-0000-873-350-8510 | Federal Revenue - Suply Chain Assistance | | 18,684.64 | 18,684.64 | (18,684.64) | |
| 20-481-0000-873-000-0000 | USDA Entitlement Commodities | 3,947.63 | - | 3,947.63 | - | 3,947.63 |
| | Total Federal Sources | 194,002.48 | 53,312.52 | 247,315.00 | (18,684.64) | 228,630.36 |
| 20-601-0000-873-000-0000 | Transfer From General Fund | - | - | - | - | - |
| | Total Incoming Transfers Sources | - | - | - | - | - |
| | Total Revenues | 198,296.43 | 52,840.07 | 251,136.50 | (18,684.64) | 232,451.86 |
| Expenditures: | | | | | | |
| | Food Services | | | | | |
| 21-297-3190-873-000-0000 | PURCHASED SERVICES-FOOD SERVICE WAGES | 38,000.00 | 1,461.58 | 39,461.58 | - | 39,461.58 |
| 21-297-3190-873-010-0000 | PURCHASED SERVICES - AIDES (Edibles Rex) | - | - | - | - | - |
| 21-297-3190-873-000-8630 | PS-CNP SCHOOL BREAKFAST STIPENDS | | 4,000.00 | 4,000.00 | (4,000.00) | |
| 21-297-3191-873-000-0000 | PURCHASED SERVICES-FOOD SERVICES BENEFITS | 4,925.77 | 557.43 | 5,483.20 | - | 5,483.20 |
| 21-297-5610-873-000-0000 | PURCHASED FOOD SERVICES | - | - | - | - | - |
| 21-297-5610-873-010-0000 | FOOD - BREAKFAST | 49,466.16 | 12,842.84 | 62,309.00 | - | 62,309.00 |
| 21-297-5610-873-015-0000 | FOOD - LUNCH | 96,354.45 | 19,362.55 | 115,717.00 | - | 115,717.00 |
| 21-297-5610-873-020-0000 | FOOD - SUPPER | | - | | - | |
| 21-297-5610-873-050-7760 | FOOD-SUPPER-ADMIN-WVA | | - | | - | |
| 21-297-5610-873-000-8630 | FOOD-CNP SCHOOL BREAKFAST SUPPLIES | | 5,500.00 | 5,500.00 | (5,500.00) | |
| 21-297-5640-873-000-8630 | SUPPLIES-CNP SCHOOL BREAKFAST SUPPLIES | | 500.00 | 500.00 | (500.00) | |
| 21-297-5650-873-000-0000 | USDA COMMODITIES USAGE | 3,947.63 | - | 3,947.63 | - | 3,947.63 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|--|--|-------------------|--------------------|-------------------|--------------------|-------------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| 21-297-7910-873-000-0000 | Misc Expenditures | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 21-297-7910-873-002-0000 | Misc. Expenditures-Lunch Reimb | | - | | - | |
| 21-297-7910-873-003-3060 | Miscellaneous Food 31A | 500.00 | - | 500.00 | - | 500.00 |
| Total FOOD SERVICES | | 194,194.01 | 44,224.40 | 238,418.41 | (10,000.00) | 228,418.41 |
| Total Expenditures | | 194,194.01 | 44,224.40 | 238,418.41 | (10,000.00) | 228,418.41 |
| CHANGE IN FUND EQUITY | | 4,102.42 | 8,615.67 | 12,718.09 | (8,684.64) | 4,033.45 |
| Beginning Fund Balance (July 1st) | | - | (8,615.67) | 44,662.00 | 8,684.64 | 57,380.09 |
| Ending Fund Balance (June 30th) | | 4,102.42 | - | 57,380.09 | - | 61,413.54 |
| Student Service Fund | | | | | | |
| Revenue: | | | | | | |
| Local Sources | | | | | | |
| 20-199-0000-873-000-0000 | Donations | 15,246.51 | (15,246.51) | - | - | - |
| 20-179-0000-873-001-0001 | PURCHASED SERVICES-FUNDRAISERS | | | 5,722.88 | - | 5,722.88 |
| 20-179-0000-873-002-0001 | PURCHASED SERVICES-PE UNIFORM SALES | | | 5,275.17 | - | 5,275.17 |
| 20-179-0000-873-004-0001 | PURCHASED SERVICES-WVA MORNING CARE | | | 3,040.93 | - | 3,040.93 |
| 20-179-0000-873-005-0001 | PURCHASED SERVICES-Athletics | | | 9,191.22 | (600.00) | 8,591.22 |
| 20-179-0000-873-006-0001 | PURCHASED SERVICES-NHS | | | 58.13 | - | 58.13 |
| Total Local Sources | | 15,246.51 | (15,246.51) | 23,288.33 | (600.00) | 22,688.33 |
| 20-611-0000-873-000-0000 | Transfer From General Fund | - | - | - | - | - |
| Total Incoming Transfers Sources | | - | - | - | - | - |
| Total Revenues | | 15,246.51 | (15,246.51) | 23,288.33 | (600.00) | 22,688.33 |
| Expenditures: | | | | | | |
| Student Services | | | | | | |
| 21-296-7910-873-000-0001 | PURCHASED SERVICES-SCHOLASTIC BOOK FAIR | - | - | - | - | - |
| 21-296-7910-873-001-0001 | PURCHASED SERVICES-FUNDRAISERS | - | 5,722.88 | 5,722.88 | - | 5,722.88 |
| 21-296-7910-873-002-0001 | PURCHASED SERVICES-PE UNIFORM SALES | 5,669.97 | (394.80) | 5,275.17 | - | 5,275.17 |
| 21-296-7910-873-003-0001 | PURCHASED SERVICES-STUDENT ACTIVITIES | - | - | - | - | - |
| 21-296-7910-873-004-0001 | PURCHASED SERVICES-WVA MORNING CARE | 2,387.09 | 653.84 | 3,040.93 | - | 3,040.93 |
| 21-296-7910-873-005-0001 | PURCHASED SERVICES-Athletics | - | 9,191.22 | 9,191.22 | (600.00) | 8,591.22 |
| 21-296-7910-873-006-0001 | PURCHASED SERVICES-NHS | - | 58.13 | 58.13 | - | 58.13 |
| 21-296-7910-873-008-0001 | PURCHASED SERVICES-POSITIVE BEHAVIOR | 4,907.43 | (4,907.43) | - | - | - |
| 21-296-7910-873-009-0001 | PURCHASED SERVICES-ADMIN | - | - | - | - | - |
| 21-296-7910-873-012-0001 | PURCHASED SERVICES-FIELD TRIPS | - | - | - | - | - |
| 21-296-7910-873-013-0001 | PURCHASED SERVICES-PIC | 58.13 | (58.13) | - | - | - |
| 21-296-7910-873-014-0001 | PURCHASED SERVICES-6TH GRADE FIELD TRIPS | 2,223.89 | (2,223.89) | - | - | - |
| Total FOOD SERVICES | | 15,246.51 | 8,041.82 | 23,288.33 | (600.00) | 22,688.33 |
| Total Expenditures | | 15,246.51 | 8,041.82 | 23,288.33 | (600.00) | 22,688.33 |

| | | 2021-2022 | | 2022-2023 | | 2023-2024 |
|----------------|--|-----------|-------------|-----------|------------|----------------|
| Account Number | Account Title | Audited | YOY Change | Final | YOY Change | Orig Prop Bdgt |
| | CHANGE IN FUND EQUITY | - | (23,288.33) | - | 0.00 | - |
| | Beginning Fund Balance (July 1st) | - | 23,288.33 | 1,149.00 | (0.00) | 1,149.00 |
| | Ending Fund Balance (June 30th) | - | - | 1,149.00 | - | 1,149.00 |