

COMMONWEALTH COMMUNITY DEVELOPMNET ACADEMY  
13477 EUREKA  
Detroit, MI. 48221

A Resolution of Commonwealth Community Development Academy of Directors

RESOLVED, That this Resolution shall be the to the 2nd Amended general appropriations act of Commonwealth Community Development Academy for the fiscal year **2022-2023**

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriation in general fund is as follows:

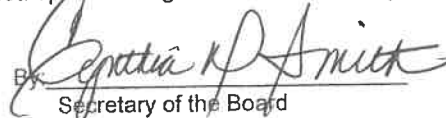
Revenue:	
Local	\$ 41,699.00
State	\$ 1,652,513.05
Federal	\$ 855,143.00
Incoming Transfers and Other Transactions	\$ 53,112.78
Total Revenue	\$ 2,602,467.83

BE IT FURTHER RESOLVED, that \$ **2,602,467.83** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instructions:	
Basic Programs	\$ 949,762.00
Added Needs	\$ 347,776.00
Adult and Continuing	\$ -
Unclassified	\$ -
Support Services	
Pupil	\$ 35,159.00
Instructional Staff	\$ 29,600.00
General Administration	\$ 234,711.00
School Administration	\$ 64,050.00
Business Service	\$ 61,949.00
Operation & Maintenance	\$ 189,720.00
Transportation	\$ 107,120.00
Central	\$ 117,970.00
Others	\$ -
Community Services	\$ -
Facilities Improvement	\$ 25,000.00
Outgoing Transfers and Other Transactions	\$ 453,976.00
Total Appropriated	\$ 2,616,793.00
Excess Revenues Over (Under) Expenditures	\$ (14,325.17)
Fund Balance, July 1	\$ 348,296.00
Ending Fund Balance	\$ 333,970.83

Secretary Certification:

I certify that the foregoing resolution was duly adopted by Commonwealth Coomunity Development Academy Board of Directors at a properly noticed open meeting held on the 12th day of June 2023 at which a quorum was present.

  
Secretary of the Board

Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
<b>CODE</b>	<b>Description</b>	<b>190</b>	<b>152.22</b>	<b>157.6</b>	<b>5.38</b>
	<b>Student Count</b>				
	<b>State Aid Amount</b>	<b>9000</b>	<b>9150</b>	<b>9150</b>	<b>-</b>
10-192-0000-000-000-0000	Fund Raising Proceeds	\$ 2,717.00	\$ 2,717.00	\$ 2,717.00	\$ -
10-199-0000-000-000-0000	Donations - General	\$ 5,982.00	\$ 5,982.00	\$ 5,982.00	\$ -
10-199-0000-001-000-0000	General Donations	\$ 15,000.00	\$ 15,000.00	\$ 33,000.00	\$ 18,000.00
10-199-0000-000-000-0000		\$ -	\$ -	\$ -	\$ -
10-199-0000-000-000-0000		\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>Local Revenue</b>	<b>\$ 23,699.00</b>	<b>\$ 23,699.00</b>	<b>\$ 41,699.00</b>	<b>\$ 18,000.00</b>
<b>State Revenue:</b>					
10-311-0001-001-370-0000	Headlee Obligation for data	\$ 4,083.70	\$ 4,089.87	\$ 4,246.80	\$ 156.93
10-311-0010-001-000-0000	State Aid - Foundation	\$ 1,710,000.00	\$ 1,390,365.38	\$ 1,439,363.00	\$ 48,997.62
10-312-0020-001-306-0000	State Aid - At Risk	\$ 250,000.00	\$ 149,419.50	\$ 149,419.50	\$ -
10-312-0120-001-202-0000	Special Education - State Aid	\$ 22,829.52	\$ 33,692.18	\$ 16,186.82	\$ (17,505.36)
10-312-0120-000-000-2493	Special Education IISD	\$ -	\$ -	\$ 16,186.82	\$ 16,186.82
10-312-0120-000-000-2443	School Safety - Per Pupil	\$ -	\$ -	\$ 18,506.30	\$ 18,506.30
10-312-0120-000-000-2563	97 d Critical Incident	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10-312-0120-000-000-2563	97 c District Security Appraisal	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10-312-0100-000-000-3483	Bench March Assessment	\$ -	\$ -	\$ 1,987.50	\$ 1,987.50
10-312-0000-000-000-0000	Early Literacy Grant	\$ 4,067.33	\$ 4,067.33	\$ -	\$ (4,067.33)
10-312-1120-000-000-0000	Special Education	\$ 2,616.31	\$ 2,616.31	\$ 2,616.31	\$ -
<b>SUBTOTAL</b>	<b>State Revenue</b>	<b>\$ 1,993,596.86</b>	<b>\$ 1,584,250.57</b>	<b>\$ 1,652,513.05</b>	<b>\$ 68,262.48</b>
<b>Federal Revenue:</b>					
10-414-0000-000-000-0000	Technology Literacy Challenge Grants	\$ -	\$ -	\$ -	\$ -
10-414-0140-001-000-0000	Title I Grant - Federal	\$ 192,669.00	\$ 173,884.00	\$ 173,884.00	\$ -
10-414-0150-000-000-2021	Care Act	\$ -	\$ -	\$ -	\$ -
10-414-0210-001-766-0000	Title II Improving Teacher Quality	\$ 13,516.00	\$ 8,951.00	\$ 8,951.00	\$ -
10-414-0210-001-000-7991	CRF	\$ -	\$ -	\$ -	\$ -
10-414-0210-000-000-4332	ESSER II Before & Afterschool Grant	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
10-414-0210-001-000-7891	DCRF	\$ -	\$ -	\$ -	\$ -
10-414-0250-000-000-4852	ESSER FORMULA II	\$ -	\$ 29,700.00	\$ 29,700.00	\$ -
10-414-0250-000-000-4352	ESSER FORMULA III	\$ 220,000.00	\$ 300,000.00	\$ 433,000.00	\$ 133,000.00
10-414-0210-001-000-3623	GSRP	\$ -	\$ 140,544.00	\$ 146,000.00	\$ 5,456.00
11-414-0160-000-000-0000	Title IV	\$ 14,695.00	\$ 11,608.00	\$ 11,608.00	\$ -
10-414-0000	Special Education IDEA Funds	\$ 37,450.00	\$ 37,450.00	\$ 27,000.00	\$ (10,450.00)
<b>SUBTOTAL</b>	<b>Federal Revenue</b>	<b>\$ 503,330.00</b>	<b>\$ 727,137.00</b>	<b>\$ 855,143.00</b>	<b>\$ 128,006.00</b>
<b>Interdistrict Sources</b>					
	Wayne County Enhancement Millage	\$ -	\$ -	\$ 53,112.78	\$ 53,112.78
<b>SUBTOTAL</b>	<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,112.78</b>	<b>\$ 53,112.78</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,520,625.86</b>	<b>\$ 2,335,086.57</b>	<b>\$ 2,602,467.83</b>	<b>\$ 267,381.26</b>

Account	Description	proposed 2022-23	1st Amended 2022-23	2 nd Amended 2022-23	Differences
202					
<b>CODE</b>	<b>Description</b>				
					\$ -
					\$ -

Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
CODE	Description	2022-23	2022-23	2022-23	
	<b>Expenditures</b>				
	<b>BASIC PROGRAM:</b>				
11-111-2850-000-000-0000	MESC - Unemp. Ins.	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-000-0000	Purchased Services Elementary Ed	\$ 300,789.00	\$ 200,789.00	\$ 200,789.00	\$ 100,000.00
11-111-3150-000-000-7961	CARE ACT	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-000-7962	ESSER 3	\$ -	\$ -	\$ -	\$ -
11-111-3110-000-000-7991	CRF Grant	\$ -	\$ -	\$ -	\$ -
11-111-3220-000-000-0000	Workshop & Conference	\$ -	\$ -	\$ -	\$ -
11-111-4270-000-000-0000	Technology Purchased - Equipment	\$ -	\$ -	\$ -	\$ -
11-111-4910-000-000-0000	Student Field Trips	\$ -	\$ -	\$ -	\$ -
11-111-5111-000-000-0000	Teaching Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
11-111-5110-000-000-7981	DCRF Grant	\$ -	\$ -	\$ -	\$ -
11-111-5210-000-000-0000	Textbooks/Curriculum Materials	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-119-3110-000-000-4352	Summer Learning	\$ -	\$ -	\$ -	\$ -
11-111-3110-000-000-4352	Retention Pay/Part-time Aide	\$ -	\$ -	\$ -	\$ -
11-111-3110-000-001-4352	Full-time Custodian	\$ -	\$ -	\$ -	\$ -
11-111-5210-000-000-4352	Textbooks/Curriculum Materials	\$ 80,000.00	\$ 80,000.00	\$ 16,000.00	\$ -
11-111-5990-000-000-0000	Supplies & Materials - Elementary	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
11-111-5110-000-000-6011	Title I Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
11-111-5110-000-000-8001	GEER Supplies	\$ 851.00	\$ 851.00	\$ 851.00	\$ -
11-111-5110-000-000-7991	CRF School Aide -Supplies	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-000-4352	PS ESSER Hot spots	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ -
11-112-3150-000-000-0000	Purchased Services Middle School	\$ 286,332.00	\$ 246,332.00	\$ 246,332.00	\$ 40,000.00
11-112-3150-000-000-7962	ESSER 3	\$ -	\$ -	\$ -	\$ -
11-112-4120-000-000-0000	Maintenance & Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-112-4910-000-000-0000	Student Field Trips	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
11-112-5990-000-000-0000	Supplies & Materials Other	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ -
11-118-3110-000-000-3623	GSRP Expense	\$ -	\$ 140,544.00	\$ 146,000.00	\$ (140,544.00)
11-119-3150-000-000-4332	Summer School ESSER II	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ -
11-119-3110-000-000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-119-3110-000-000-6111	Title Title I	\$ 9,135.00	\$ 9,135.00	\$ 9,135.00	\$ -
11-119-3160-000-000-0000	Summer School - Purch Serv Title IV	\$ 13,562.00	\$ 13,562.00	\$ 13,562.00	\$ -
<b>SUBTOTAL</b>	<b>BASIC PROGRAM</b>	<b>\$ 741,698.00</b>	<b>\$ 742,242.00</b>	<b>\$ 949,762.00</b>	<b>\$ (544.00)</b>
	<b>ADDED NEEDS:</b>				
11-122-3110-001-801-6030	SPED SALARIES	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
11-122-3150-000-000-0000	Pur. Serv. - SPED RRT IDEA Salaries	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
11-125-3150-000-000-4332	Summer School ESSER II	\$ -	\$ -	\$ -	\$ -
11-125-3220-000-000-7961	Care Act PD	\$ -	\$ -	\$ -	\$ -
11-125-3220-000-000-7962	ESSER 3	\$ -	\$ -	\$ -	\$ -
11-125-3150-000-000-0000	Purchased Service - Comp. Ed.	\$ 185,000.00	\$ 115,000.00	\$ 115,000.00	\$ 70,000.00
11-125-3192-000-000-0000	Title I Tutoring	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ -
11-125-3150-000-000-4852	ESSER 2 Staff Monthly Stipends	\$ -	\$ -	\$ -	\$ -

Account	Description	202	proposed 2022-23	1st Amended 2022-23	2 nd Amended 2022-23	Differences
CODE	Description		2022-23	2022-23	2022-23	
11-125-3150-000-000-4852	ESSER 3 Staff Monthly Stipends		\$ 75,000.00	\$ 50,000.00	\$ 83,000.00	\$ 25,000.00
11-125-3194-000-000-0000	At-Risk Teaching		\$ 113,000.00	\$ 83,000.00	\$ 83,000.00	\$ 30,000.00
11-125-3194-001-000-4852	At-Risk Tutoring - ESSER 2		\$ -	\$ -	\$ -	\$ -
11-125-3110-000-000-4352	1 Tutor				\$ 44,376.00	
11-125-5110-000-000-4352	Field Trips				\$ 7,200.00	

Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
CODE	Description	2022-23	2022-23	2022-23	
11-125-4900-000-000-4352	At-Risk Tutoring - ESSER 3	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
11-125-4910-000-000-0000	Student Field Trips - Comp Ed				
11-125-5110-000-000-6011	Supplies - Teaching - Title I	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
11-125-5110-000-000-4332	Supplies & Materials - Comp Ed	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
<b>SUBTOTAL</b>	<b>ADDED NEEDS</b>	<b>\$ 483,200.00</b>	<b>\$ 358,200.00</b>	<b>\$ 347,776.00</b>	<b>\$ 125,000.00</b>
<b>Supporting Services:</b>					
<b>INSTRUCTIONAL STAFF:</b>					
11-214-3190-001-000-0000	Psychological Services	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
11-216-3150-000-000-6011	Purch Serv - Social Worker Title I	\$ 3,379.00	\$ 3,379.00	\$ 3,379.00	\$ -
11-216-5110-000-000-0000	Title I Incentives	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	\$ -
11-218-3220-000-000-0000	Title II Professional Development	\$ 2,770.00	\$ 2,770.00	\$ 2,770.00	\$ -
11-219-3130-000-000-0000	Purchased Service - Spec. Ed - Psych.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
11-219-3131-000-000-0000	Purchased Service - Spec. Ed. - TSLI	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
11-219-3132-000-000-0000	Pur. Serv. - Spec. Ed. - Social Worker	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
11-219-3133-000-000-0000	Pur. Services - Special Education	\$ -	\$ -	\$ -	\$ -
11-219-4901-000-000-0000	Student Activities/Events	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>INSTRUCTIONAL STAFF</b>	<b>\$ 35,159.00</b>	<b>\$ 35,159.00</b>	<b>\$ 35,159.00</b>	<b>\$ -</b>
11-221-2850-000-000-0000	Instructional Teaching Staff - MESC	\$ -	\$ -	\$ -	\$ -
11-221-3120-000-000-4852	ESSER 2	\$ -	\$ -	\$ -	\$ -
11-221-3120-000-000-7660	Staff Develop Services Title 2				
11-221-3150-000-000-2021	Pur. Serv. Instructional Teaching Staff- Cares Act				
11-221-3220-000-000-6011	Consultant Services - Title 1				
11-221-3220-000-000-6010	Professional Development - Title 1	\$ 10,660.00	\$ 5,000.00	\$ 5,000.00	\$ 5,660.00
11-222-5110-000-000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-221-5110-000-000-2021	CARES Supplies	\$ -	\$ -	\$ -	\$ -
11-221-5110-000-000-7962	ESSER 3	\$ -	\$ -	\$ -	\$ -
11-221-5110-000-000-8001	GEER Supplies	\$ -	\$ -	\$ -	\$ -
11-225-5110-000-000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-225-6410-000-000-7962	CARES 3	\$ -	\$ -	\$ -	\$ -
11-225-6410-000-000-0000	Title I Computers	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
11-226-3191-000-000-0000	Title I Director Salary	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ -
11-226-3192-000-000-0000	Title I Homeless Liaison	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
11-296-5110-000-000-7961	CARE Act	\$ -	\$ -	\$ -	\$ -
11-297-3110-000-000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>INSTRUCTIONAL STAFF</b>	<b>\$ 35,260.00</b>	<b>\$ 29,600.00</b>	<b>\$ 29,600.00</b>	<b>\$ 5,660.00</b>

Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
CODE	Description	2022-23	2022-23	2022-23	
<b>GENERAL ADMINISTRATION:</b>					
11-231-3170-000-0000	Attorney	12,500.00	10,500.00	10,500.00	\$ -
11-231-3180-000-0000	Audit	10,000.00	10,000.00	10,000.00	\$ 2,000.00
11-231-3150-000-0000	CARES ACT	-	-	-	\$ -
11-231-3510-000-0000	Advertising - Board	1,500.00	1,500.00	1,500.00	\$ -
11-232-3150-000-0000	ESSER III	12,000.00	12,000.00	12,000.00	\$ -
11-232-2850-000-0000	Administrative Purchased Services	125,000.00	125,000.00	125,000.00	\$ -
11-232-3110-000-0000	CARES ACT	-	-	-	\$ -
11-232-3150-000-0000	ESSER 2	-	-	-	\$ -
11-232-3150-000-0000	Eastern Oversight Fee	53,010.00	41,711.00	41,711.00	\$ 11,299.00
11-232-3150-000-0000	Management Fee (3%)	26,000.00	26,000.00	26,000.00	\$ -
11-232-3150-000-0000	Advertising	7,000.00	7,000.00	7,000.00	\$ -
11-232-5210-000-0000	Office Supplies	1,000.00	1,000.00	1,000.00	\$ -
	<b>General Administration</b>	<b>248,010.00</b>	<b>234,711.00</b>	<b>234,711.00</b>	<b>\$ 13,299.00</b>
	<b>SUBTOTAL</b>				
<b>SCHOOL ADMINISTRATION:</b>					
11-241-1190-000-0000	Salaries - Title 1 Coordinator	-	-	-	\$ -
11-241-3150-000-0000	ESSER 2	-	-	-	\$ -
11-241-3150-000-0000	Purchased Services	54,000.00	54,000.00	54,000.00	\$ -
11-241-3220-000-0000	Workshop & Conference	300.00	300.00	300.00	\$ -
11-241-3610-000-0000	Printing & Binding	8,000.00	8,000.00	8,000.00	\$ -
11-241-4220-000-0000	Equipment & Furniture	1,000.00	1,000.00	1,000.00	\$ -
11-241-4910-000-0000	Other Purchased Services	250.00	250.00	250.00	\$ -
11-241-5910-000-0000	Office Supplies	500.00	500.00	500.00	\$ -
11-241-5990-000-0000	Supplies & Materials	-	-	-	\$ -
11-241-7410-000-0000	Due/Memberships	-	-	-	\$ -
11-241-7910-000-0000	Misc. Expense - School	-	-	-	\$ -
	<b>School Administration</b>	<b>64,050.00</b>	<b>64,050.00</b>	<b>64,050.00</b>	<b>\$ -</b>
	<b>SUB-TOTAL</b>				
<b>BUSINESS SERVICES:</b>					
11-252-3150-000-0000	Pur. Ser. - Accounting Services	36,000.00	36,000.00	36,000.00	\$ -
11-252-3150-000-0000	CRF - Grant Compliance	-	-	-	\$ -
11-225-3150-000-0000	CRF - Grant Compliance	-	-	-	\$ -
11-252-3150-000-0000	ESSER III Compliance	5,000.00	5,000.00	5,000.00	\$ -
11-252-3430-000-0000	Postage - Bus. Services	1,543.00	1,543.00	1,543.00	\$ -
11-252-5990-000-0000	Supplies & Materials - Other	2,000.00	2,000.00	2,000.00	\$ -
	<b>Business Services</b>	<b>47,949.00</b>	<b>47,949.00</b>	<b>47,949.00</b>	<b>\$ -</b>
	<b>SUBTOTAL</b>				
11-259-7210-000-0000	Interest Expense	3,000.00	3,000.00	3,000.00	\$ -
11-259-7910-000-0000	Bank Charges/Other Fees	406.00	406.00	406.00	\$ -
	<b>Business Services</b>	<b>47,949.00</b>	<b>47,949.00</b>	<b>47,949.00</b>	<b>\$ -</b>
	<b>SUBTOTAL</b>				

Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
CODE	Description	2022-23	2022-23	2022-23	
<b>OPERATING &amp; MAINTENANCE:</b>					
11-452-5110-000-4852	ESSER 2			\$ 15,000.00	\$ -
11-261-3150-000-4852	ESSER 2 Maintenance	\$ -	\$ -	\$ -	\$ -
11-261-3150-000-4852	ESSER 2 Maintenance	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
11-261-3190-000-0000	Purchased Services - Maintenance	\$ 35,000.00	\$ 35,000.00	\$ 75,000.00	\$ -
11-261-3199-000-0000	Prof. & Technical Services - Maint.	\$ -	\$ -	\$ -	\$ -
11-261-3410-000-0000	Telephone - Cellular	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
11-261-3440-000-0000	Cellular Telephone Exp. - Maint	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-261-3840-000-0000	Trash Removal	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
11-261-3890-000-0000	Comm. Corp - Modular Utilities				\$ -
11-261-3910-000-0000	Building Insurance	\$ 29,274.00	\$ 29,274.00	\$ 75,000.00	\$ -
11-261-4110-000-0000	Bldg. Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -
11-261-4210-000-0000	Lease				\$ -
11-261-4213-000-0000	Ground Lease				\$ -
11-261-5990-000-0000	Supplies & Materials - Maint Expense	\$ -	\$ -	\$ -	\$ -
11-261-6240-000-0000	Capital Outlay Leases	\$ -	\$ -	\$ -	\$ -
11-261-6410-000-0000	Equipment & Furniture	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ -
11-261-7410-000-0000	Dues & Fees	\$ 154.00	\$ 154.00	\$ 154.00	\$ -
11-261-7910-000-0000	ADT Security Services	\$ 8,716.00	\$ 8,716.00	\$ 8,716.00	\$ -
<b>SUBTOTAL</b>	<b>OPERATING &amp; MAINTENANCE</b>	\$ 133,994.00	\$ 133,994.00	\$ 189,720.00	\$ -
<b>TRANSPORTATION:</b>					
11-271-2850-000-4852	EEESER 2	\$ -	\$ -	\$ -	\$ -
11-341-3110-000-4352	Librarian			\$ 30,000.00	\$ -
11-271-2850-000-4352	ESSER 3	\$ 24,300.00	\$ 24,300.00	\$ 8,045.00	\$ -
11-271-3150-000-0000	Bus Driver Purchased Services	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ -
11-271-3151-000-0000	Title I Transportation - Purchased Services	\$ 2,555.00	\$ 2,555.00	\$ 2,555.00	\$ -
11-271-5110-000-6011	Title I Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-271-4900-000-0000	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
11-271-5710-000-0000	Motor Fuel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
11-271-5990-000-0000	Other Expenditures	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
11-271-7410-000-0000	LICENSES & FEES - BUSES	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
<b>SUBTOTAL</b>	<b>TRANSPORTATION</b>	\$ 73,375.00	\$ 73,375.00	\$ 107,120.00	\$ -



Account	Description	2022-23	1st Amended 2022-23	2nd Amended 2022-23	Differences
CODE	Description	2022-23	2022-23	2022-23	
<b>CENTRAL SUPPORT</b>					
11-283-3220-000-0000	Title I Professional Development	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
11-283-3150-000-0000-7961	PS CARES ACT	-	-	-	-
11-284-3150-000-0000-4852	ESSER 2	-	-	-	-
11-284-3150-000-0000-4852	Computer ESSER 2	-	-	-	-
11-284-3150-000-0000-0000	Computer Support/Services - Tech.	\$ 21,961.00	\$ 21,961.00	\$ 21,961.00	\$ -
11-284-3150-000-0000-0000	TECHNOLOGY COOR At-Risk	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
11-284-3490-000-0000-0000	Internet Service	\$ 431.00	\$ 431.00	\$ 431.00	\$ -
11-284-5990-000-0000-0000	Supplies & Materials - Tech	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
11-284-6410-000-0000-0000	Computer Equipment	-	-	-	-
11-291-3150-000-0000-2021	PS CARES ACT	-	-	-	-
11-296-5110-000-0000-4352	ESSER 3	\$ 21,100.00	\$ 21,100.00	\$ 30,200.00	\$ -
11-291-5110-000-0000-2021	Supplies CARES ACT	-	-	-	-
11-285-7410-000-0000-0000	Dues & Fees	\$ 1,198.00	\$ 1,198.00	\$ 1,198.00	\$ -
11-285-7910-000-0000-0000	Fundraising Cost	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -
11-331-3150-000-0000-4352	Parent Workshop	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
11-331-5110-000-0000-0000	Community Activities - Title I	\$ 2,288.00	\$ 2,288.00	\$ 2,288.00	\$ -
11-361-5110-000-0000-0000	Homeless Supplies - Title I	\$ 2,192.00	\$ 2,192.00	\$ 2,192.00	\$ -
<b>SUBTOTAL</b>	<b>COMMUNITY SERVICES</b>	\$ 133,870.00	\$ 133,870.00	\$ 117,970.00	\$ -
<b>Facilities Acquisition:</b>					
11-456-6410-000-0000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
11-456-6410-000-0000-4852	ESSER 2	-	-	-	-
11-456-5110-000-0000-7961	Care Act	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11-456-6310	BUILDING IMPROVEMENTS	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>SUBTOTAL</b>	<b>Facilities Acquisition</b>	\$ -	\$ -	\$ -	\$ -
	<b>Other Financing Sources (Use)</b>				
11-511-7150-000-0000-0000	Right to Use lease Payment	\$ 438,976.00	\$ 438,976.00	\$ 438,976.00	\$ -
11-625-8110	School Food Service	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>SUBTOTAL</b>	<b>SUB-TOTAL</b>	\$ 453,976.00	\$ 453,976.00	\$ 453,976.00	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 2,500,541.00	\$ 2,332,126.00	\$ 2,616,793.00	\$ 168,415.00
12-741-1110	Audited-Fund Equity	\$ 262,638.56	\$ 348,296.00	\$ 348,296.00	\$ (85,657.44)
	<b>EXCESS FUNDS</b>	\$ 20,084.86	\$ 2,960.57	\$ (14,325.17)	\$ 17,124.29
	<b>PROJECTED FUND BALANCE JUNE 30</b>	\$ 282,723.42	\$ 351,256.57	\$ 333,970.83	\$ (68,533.15)

