

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 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	\$ 23,699.00
State	\$ 1,993,596.86
Federal	\$ 503,330.00
Incoming Transfers and Other Transactions	\$ -
Total Revenue	\$ 2,520,625.86

BE IT FURTHER RESOLVED, that \$ **2,517,625.86** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth bellow:

Expenditures:

Instructions:	
Basic Programs	\$ 741,698.00
Added Needs	\$ 483,200.00
Adult and Continuing	\$ -
Unclassified	\$ -
Support Services	
Pupil	\$ 35,159.00
Instructional Staff	\$ 35,260.00
General Administration	\$ 248,010.00
School Administration	\$ 64,050.00
Business Service	\$ 47,949.00
Operation & Maintenance	\$ 133,994.00
Transportation	\$ 73,375.00
Central	\$ 133,870.00
Others	\$ -
Community Services	\$ -
Facilities Improvement	\$ 50,000.00
Outgoing Transfers and Other Transactions	\$ 453,976.00
Total Appropriated	\$ 2,500,541.00
Excess Revenues Over (Under) Expenditures	\$ 20,084.86
Fund Balance, July 1	\$ 262,638.56
Ending Fund Balance	<u>\$ 282,723.42</u>

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 13th day of June 2022 at which a quorum was present.

By: _____
Secretary of the Board

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
	2020				
CODE	Description				
	Student Count	181.68	152.2	190	\$ 37.80
	State Aid Amount	8111	8700	9000	\$ 300.00
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	\$ 15,000.00	\$ -
10-199-0000-000-000-0000		\$ -	\$ -	\$ -	\$ -
10-199-0000-000-000-0000		\$ -	\$ -	\$ -	\$ -
SUBTOTAL	Local Revenue	\$ 23,699.00	\$ 23,699.00	\$ 23,699.00	\$ -
State Revenue:					
10-311-0001-001-370-0000	Headlee Obligation for data	\$ 4,721.79	\$ 4,083.70	\$ 4,083.70	\$ -
10-311-0010-001-000-0000	State Aid - Foundation	\$ 1,477,573.50	\$ 1,314,396.00	\$ 1,710,000.00	\$ 395,604.00
10-312-0020-001-306-0000	State Aid - At Risk	\$ 172,697.79	\$ 167,319.89	\$ 250,000.00	\$ 82,680.11
10-312-0120-001-202-0000	Special Education - State Aid	\$ 15,260.60	\$ 22,829.52	\$ 22,829.52	\$ -
10-419-0000-000-000-0000	Special Education IISD	\$ 2,428.66	\$ -	\$ -	\$ -
10-312-0000-000-000-0000	Early Literacy Targeted Instruction	\$ 3,725.00	\$ 4,067.33	\$ 4,067.33	\$ -
10-312-1120-000-000-0000	Special Education	\$ 1,745.72	\$ 2,616.31	\$ 2,616.31	\$ -
SUBTOTAL	State Revenue	\$ 1,678,153.06	\$ 1,515,312.75	\$ 1,993,596.86	\$ 478,284.11
Federal Revenue:					
10-414-0000-000-000-0000	Technology Literacy Challenge Grants	\$ -	\$ -	\$ -	\$ -
10-414-0140-001-000-0000	Title I Grant - Federal	\$ 192,669.00	\$ 192,669.00	\$ 192,669.00	\$ -
10-414-0150-000-000-2021	Care Act	\$ 40,000.00	\$ -	\$ -	\$ -
10-414-0210-001-766-0000	Title II Improving Teacher Quality	\$ 12,917.00	\$ 13,516.00	\$ 13,516.00	\$ -
10-414-0210-001-000-7991	CRF	\$ -	\$ -	\$ -	\$ -
10-414-0210-000-000-4332	ESSER II Before & Afterschool Grant	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
10-414-0210-001-000-7891	DCRF	\$ -	\$ -	\$ -	\$ -
10-414-0250-000-000-4852	ESSER FORMULA II	\$ 200,000.00	\$ 342,354.00	\$ -	\$ (342,354.00)
10-414-0250-000-000-4352	ESSER FORMULA III	\$ 400,000.00	\$ 160,000.00	\$ 220,000.00	\$ 60,000.00
10-414-0210-001-000-7961	GEER	\$ 3,500.00	\$ -	\$ -	\$ -
11-414-0160-000-000-0000	Title IV	\$ 14,207.00	\$ 14,695.00	\$ 14,695.00	\$ -
10-414-0000	Special Education IDEA Funds	\$ 30,000.00	\$ 37,450.00	\$ 37,450.00	\$ -
SUBTOTAL	Federal Revenue	\$ 893,293.00	\$ 785,684.00	\$ 503,330.00	\$ (282,354.00)
Other Financing Sources:					
10-594-0000-000-000-0000	Proceeds from Lease	\$ -	\$ 1,194,959.32	\$ -	\$ (1,194,959.32)
SUBTOTAL	Other Financing Sources	\$ -	\$ 1,194,959.32	\$ -	\$ (1,194,959.32)
	TOTAL REVENUE	\$ 2,595,145.06	\$ 3,519,655.07	\$ 2,520,625.86	\$ (999,029.21)
					\$ -
					\$ -

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
CODE	Description				
	Expenditures				
BASIC PROGRAM:					
11-111-2850-000-000-0000	MESC - Unemp. Ins.	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-000-0000	Purchased Services Elementary Ed	\$ 134,000.00	\$ 225,789.00	\$ 300,789.00	\$ 75,000.00
11-111-3150-000-000-7961	CARE ACT	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-000-7962	ESSER 3	\$ 110,000.00	\$ -	\$ -	\$ -
11-111-3110-000-000-7991	CRF Grant	\$ 40,000.00	\$ -	\$ -	\$ -
11-111-3220-000-000-0000	Workshop & Conference	\$ -	\$ -	\$ -	\$ -
11-111-4270-000-000-0000	Technology Purchased - Equipment	\$ 7,500.00	\$ -	\$ -	\$ -
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	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-111-5210-000-000-4352	Textbooks/Curriculum Materials	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
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	\$ 3,500.00	\$ -	\$ -	\$ -
11-111-3150-000-000-4352	PS ESSER	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
11-112-3150-000-000-0000	Purchased Services Middle School	\$ 115,000.00	\$ 226,332.00	\$ 286,332.00	\$ 60,000.00
11-112-3150-000-000-7962	ESSER 3	\$ 54,000.00	\$ -	\$ -	\$ -
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	\$ -
11-119-5110-000-000-8001	Title IV Supplies	\$ -	\$ -	\$ -	\$ -
11-119-3150-000-000-4332	Summer School ESSER II	\$ -	\$ 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	\$ -
11-119-3150-000-000-0000	Summer School - Purch Serv Title IV	\$ 13,562.00	\$ 13,562.00	\$ 13,562.00	\$ -
SUBTOTAL	BASIC PROGRAM	\$ 515,977.00	\$ 606,698.00	\$ 741,698.00	\$ 135,000.00
ADDED NEEDS:					
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	\$ 85,000.00	\$ -	\$ -	\$ -
11-125-3150-000-000-0000	Purchased Service - Comp. Ed.	\$ 100,800.00	\$ 100,800.00	\$ 185,000.00	\$ 84,200.00
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	\$ -	\$ 58,332.00	\$ -	\$ (58,332.00)
11-125-3150-000-000-4852	ESSER 3 Staff Monthly Stipends	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
11-125-3194-000-000-0000	At-Risk Teaching	\$ 138,324.75	\$ 113,000.00	\$ 113,000.00	\$ -
11-125-3194-001-000-4852	At-Risk Tutoring - ESSER 2	\$ -	\$ 10,800.00	\$ -	\$ (10,800.00)

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
	2020				
CODE	Description				
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	\$ -
SUBTOTAL	ADDED NEEDS	\$ 418,924.75	\$ 393,132.00	\$ 483,200.00	\$ 90,068.00
Supporting Services:					
INSTRUCTIONAL STAFF:					
11-214-3190-001-000-0000	Psychological Services	\$ 17,000.00	\$ 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.	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
11-219-3131-000-000-0000	Purchased Service - Spec. Ed. - TSLI	\$ 14,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
11-219-3132-000-000-0000	Pur. Serv. - Spec. Ed. - Social Worker	\$ 8,500.00	\$ 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	\$ 3,000.00	\$ -	\$ -	\$ -
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 64,659.00	\$ 35,159.00	\$ 35,159.00	\$ -
11-221-2850-000-000-0000	Instructional Teaching Staff - MESC	\$ -	\$ -	\$ -	\$ -
11-221-3120-000-000-4852	ESSER 2		\$ 39,465.00	\$ -	\$ (39,465.00)
11-221-3120-000-000-7660	Staff Develop Services Title 2	\$ 12,917.00			\$ -
11-221-3150-000-000-2021	Pur. Serv. Instructional Teaching Staff- Cares Act	\$ 4,000.00			\$ -
11-221-3220-000-000-6011	Consultant Services - Title 1	\$ 14,410.00			\$ -
11-221-3220-000-000-6010	Professional Development - Title I	\$ 10,660.00	\$ 10,660.00	\$ 10,660.00	\$ -
11-222-5110-000-000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-221-5110-000-000-2021	CARES Supplies	\$ -	\$ -	\$ -	\$ -
11-221-5110-000-000-7962	ESSER 3	\$ 45,000.00	\$ -	\$ -	\$ -
11-221-5110-000-000-8001	GEER Supplies	\$ 15,000.00	\$ -	\$ -	\$ -
11-225-5110-000-000-7961	CARES AC T	\$ -	\$ -	\$ -	\$ -
11-225-6410-000-000-7962	CARES 3	\$ 100,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 226,587.00	\$ 74,725.00	\$ 35,260.00	\$ (39,465.00)

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
GENERAL ADMINISTRATION:					
11-231-3170-000-0000	Attorney	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ -
11-231-3180-000-0000	Audit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
11-231-3150-000-0000-2021	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-231-3510-000-0000	Advertising - Board	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-232-3150-000-0000-4352	ESSER III	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
11-232-2850-000-0000-0000	Administrative Purchased Services	\$ 110,000.00	\$ 110,000.00	\$ 125,000.00	\$ 15,000.00
11-232-3110-000-0000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-232-3150-000-0000-4852	ESSER 2	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
11-232-3150-000-0000-0000	Eastern Oversight Fee	\$ 44,327.19	\$ 39,432.00	\$ 53,010.00	\$ 13,578.00
11-232-3150-000-0000-0000	Management Fee (3%)	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
11-232-3510-000-0000-0000	Advertising	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
11-232-5210-000-0000-0000	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
SUBTOTAL	General Administration	\$ 249,827.19	\$ 244,432.00	\$ 248,010.00	\$ 3,578.00
SCHOOL ADMINISTRATION:					
11-241-1190-000-0000-0000	Salaries - Title 1 Coordinator	\$ -	\$ -	\$ -	\$ -
11-241-3150-000-0000-4852	ESSER 2	\$ 8,000.00	\$ 8,000.00	\$ -	\$ (8,000.00)
11-241-3150-000-0000-0000	Purchased Services	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
11-241-3220-000-0000-0000	Workshop & Conference	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
11-241-3610-000-0000-0000	Printing & Binding	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
11-241-4220-000-0000-0000	Equipment & Furniture	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-241-4910-000-0000-0000	Other Purchased Services	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
11-241-5910-000-0000-0000	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-241-5990-000-0000-0000	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
11-241-7410-000-0000-0000	Due/Memberships	\$ -	\$ -	\$ -	\$ -
11-241-7910-000-0000-0000	Misc. Expense - School	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	School Administration	\$ 83,550.00	\$ 72,050.00	\$ 64,050.00	\$ (8,000.00)
BUSINESS SERVICES:					
11-252-3150-000-0000-0000	Pur. Ser. - Accounting Services	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
11-252-3150-000-0000-7991	CRF - Grant Compliance	\$ -	\$ -	\$ -	\$ -
11-252-3150-000-0000-4852	CRF - Grant Compliance	\$ 10,000.00	\$ -	\$ -	\$ -
11-252-3150-000-0000-4352	ESSER III Compliance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
11-252-3430-000-0000-0000	Postage - Bus. Services	\$ 1,543.00	\$ 1,543.00	\$ 1,543.00	\$ -
11-252-5990-000-0000-0000	Supplies & Materials - Other	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
11-259-7210-000-0000-0000	Interest Expense	\$ 4,700.00	\$ 3,000.00	\$ 3,000.00	\$ -
11-259-7910-000-0000-0000	Bank Charges/Other Fees	\$ 406.00	\$ 406.00	\$ 406.00	\$ -
SUBTOTAL	Business Services	\$ 54,649.00	\$ 47,949.00	\$ 47,949.00	\$ -

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
OPERATING & MAINTENANCE:					
11-261-3150-000-000-4852	ESSER 2 Maintenance	\$ 15,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)
11-261-3150-000-000-4852	ESSER 2 Maintenance			\$ 30,000.00	\$ 30,000.00
11-261-3190-000-000-0000	Purchased Services - Maintenance	\$ 91,482.25	\$ 35,000.00	\$ 35,000.00	\$ -
11-261-3199-000-000-0000	Prof. & Technical Services - Maint.	\$ -	\$ -	\$ -	\$ -
11-261-3410-000-000-0000	Telephone - Cellular	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
11-261-3440-000-000-0000	Cellular Telephone Exp. - Maint	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-261-3840-000-000-0000	Trash Removal	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
11-261-3890-000-000-0000	Comm. Corp - Modular Utilities	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -
11-261-3910-000-000-0000	Building Insurance	\$ 34,274.00	\$ 29,274.00	\$ 29,274.00	\$ -
11-261-4110-000-000-0000	Bldg. Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -
11-261-4210-000-000-0000	Lease	\$ 233,500.00	\$ 233,500.00	\$ -	\$ -
11-261-4213-000-000-0000	Ground Lease	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
11-261-5990-000-000-0000	Supplies & Materials - Maint Expense	\$ -	\$ -	\$ -	\$ -
11-261-6240-000-000-0000	Capital Outlay Leases	\$ 1,194,959.32	\$ 1,194,959.32	\$ -	\$ (1,194,959.32)
11-261-6410-000-000-0000	Equipment & Furniture	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ -
11-261-7410-000-000-0000	Dues & Fees	\$ 154.00	\$ 154.00	\$ 154.00	\$ -
11-261-7910-000-000-0000	ADT Security Services	\$ 8,716.00	\$ 8,716.00	\$ 8,716.00	\$ -
SUBTOTAL	OPERATING & MAINTENANCE	\$ 571,976.25	\$ 1,328,953.32	\$ 133,994.00	\$ (1,194,959.32)
TRANSPORTATION:					
11-271-2850-000-000-4852	ESSER 2	\$ -	\$ 24,300.00	\$ -	\$ (24,300.00)
11-271-2850-000-000-4352	ESSER 3			\$ 24,300.00	\$ -
11-271-3150-000-000-0000	Bus Driver Purchased Services	\$ 68,304.52	\$ 25,000.00	\$ 25,000.00	\$ -
11-271-3151-000-000-0000	Title I Transportation - Purchased Services	\$ 2,555.00	\$ 2,555.00	\$ 2,555.00	\$ -
11-271-5110-000-000-6011	Title I Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-271-4900-000-000-0000	Other Purchased Services	\$ 45,000.00	\$ -	\$ -	\$ -
11-271-5710-000-000-0000	Motor Fuel	\$ 22,500.00	\$ 20,000.00	\$ 20,000.00	\$ -
11-271-5990-000-000-0000	Other Expenditures	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
11-271-7410-000-000-0000	LICENSES & FEES - BUSES	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
SUBTOTAL	TRANSPORTATION	\$ 139,879.52	\$ 73,375.00	\$ 73,375.00	\$ -

Account	Description	Original Budget 2021-22	1st Amended Budget 2021-22	proposed 2022-23 2022-23	Differences
CODE	Description				
CENTRAL SUPPORT					
11-283-3220-000-000-0000	Title I Professional Development	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
11-283-3150-000-000-7961	PS CARES ACT	\$ -	\$ -	\$ -	\$ -
11-284-3150-000-000-4852	ESSER 2	\$ 17,000.00	\$ 29,700.00	\$ -	\$ (29,700.00)
11-284-3150-000-000-4852	Computer ESSER 2	\$ -	\$ 20,000.00	\$ -	\$ (20,000.00)
11-284-3150-000-000-0000	Computer Support/Services - Tech.	\$ 41,961.00	\$ 21,961.00	\$ 21,961.00	\$ -
11-284-3150-000-000-0000	TECHNOLOGY COOR At-Risk	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
11-284-3490-000-000-0000	Internet Service	\$ 431.00	\$ 431.00	\$ 431.00	\$ -
11-284-5990-000-000-0000	Supplies & Materials - Tech	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
11-284-6410-000-000-0000	Computer Equipment	\$ -	\$ -	\$ -	\$ -
11-291-3150-000-000-2021	PS CARES ACT	\$ -	\$ -	\$ -	\$ -
11-296-5110-000-000-4352	ESSER 3	\$ -	\$ 21,100.00	\$ 21,100.00	\$ -
11-291-5110-000-000-2021	Supplies CARES ACT	\$ -	\$ -	\$ -	\$ -
11-285-7410-000-000-0000	Dues & Fees	\$ 1,198.00	\$ 1,198.00	\$ 1,198.00	\$ -
11-285-7910-000-000-0000	Fundraising Cost	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -
11-331-3150-000-000-4352	Parent Workshop	\$ 2,288.00	\$ 25,000.00	\$ 25,000.00	\$ -
11-331-5110-000-000-0000	Community Activities - Title I	\$ 2,288.00	\$ 2,288.00	\$ 2,288.00	\$ -
11-361-5110-000-000-0000	Homeless Supplies - Title I	\$ 2,192.00	\$ 2,192.00	\$ 2,192.00	\$ -
SUBTOTAL	COMMUNITY SERVICES	\$ 124,770.00	\$ 183,570.00	\$ 133,870.00	\$ (49,700.00)
Facilities Acquisition:					
11-456-6410-000-000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
11-456-6410-000-000-4852	ESSER 2	\$ 125,000.00	\$ 125,000.00	\$ -	\$ (125,000.00)
11-456-5110-000-000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
11-456-6310	BUILDING IMPROVEMENTS	\$ 4,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
SUBTOTAL	Facilities Acquisition	\$ 129,000.00	\$ 125,000.00	\$ 50,000.00	\$ (75,000.00)
	Other Financing Sources (Use)				
11-511-7150-000-000-0000	Right to Use lease Payment	\$ -	\$ 400,059.00	\$ 438,976.00	\$ 38,917.00
11-625-8110	School Food Service	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
SUBTOTAL	SUB-TOTAL	\$ 15,000.00	\$ 415,059.00	\$ 453,976.00	\$ 38,917.00
	TOTAL EXPENDITURES	\$ 2,594,799.71	\$ 3,600,102.32	\$ 2,500,541.00	\$ (1,099,561.32)
12-741-1110	Audited-Fund Equity	\$ 343,085.81	\$ 343,085.81	\$ 262,638.56	\$ (80,447.25)
	EXCESS FUNDS	\$ 345.35	\$ (80,447.25)	\$ 20,084.86	\$ 100,532.11
	PROJECTED FUND BALANCE JUNE 30	\$ 343,431.16	\$ 262,638.56	\$ 282,723.42	\$ 20,084.86