

COMMONWEALTH COMMUNITY DEVELOPMENT ACADEMY
13477 EUREKA
Detroit, MI. 48221

A Resolution of Commonwealth Community Development Academy of Directors

RESOLVED, That this Resolution shall be general appropriations 1st Amended act of Commonwealth Community Development Academy for the fiscal year 2024-2025

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

Revenue:

Local	\$	158,699.00
State	\$	2,086,755.55
Federal	\$	205,167.00
Incoming Transfers and Other Transactions	\$	53,112.78
Total Revenue	\$	2,503,734.33

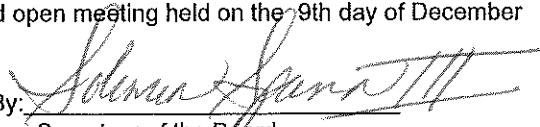
BE IT FURTHER RESOLVED, that \$ 2,503,734.33 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructions:		
Basic Programs	\$	878,085.00
Added Needs	\$	293,200.00
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	\$	39,666.00
Instructional Staff	\$	29,600.00
General Administration	\$	260,012.00
School Administration	\$	64,050.00
Business Service	\$	47,449.00
Operation & Maintenance	\$	230,720.00
Transportation	\$	109,075.00
Central	\$	87,770.00
Others	\$	-
Community Services	\$	25,000.00
Facilities Improvement		SUBTOTAL
Outgoing Transfers and Other Transactions	\$	453,976.00
Total Appropriated	\$	2,518,603.00
Excess Revenues Over (Under) Expenditures	\$	(14,868.67)
Fund Balance, July 1		\$ 409,865.00
Ending Fund Balance		\$ 394,996.33

Secretary Certification:

I certify that the foregoing resolution was duly adopted by Commonwealth Community Development Academy Board of Directors at a properly noticed open meeting held on the 9th day of December 2024 at which a quorum was present.

By: 
Secretary of the Board

Account	Description	Second Amended 2023-24		2024-25 Budget		2024-25 Budget First Amended		Differences
		2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	
CODE	Description	159	180			157.22		
	Student Count							
	State Aid Amount							
10-192-0000-000-000-0000	Fund Raising Proceeds	9608		\$ 2,717.00	\$ 2,717.00	\$ 2,717.00	\$ 2,717.00	\$ 22.78
10-199-0000-000-000-0000	Donations - General			\$ 5,982.00	\$ 5,982.00	\$ 5,982.00	\$ 5,982.00	\$ 242.00
10-199-0000-001-000-0000	General Donations			\$ 15,000.00	\$ 15,000.00	\$ 150,000.00	\$ 150,000.00	\$ (135,000.00)
10-199-0000-000-000-0000				\$ -	\$ -	\$ -	\$ -	\$ -
10-199-0000-000-000-0000				\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	Local Revenue			\$ 23,699.00	\$ 23,699.00	\$ 158,699.00	\$ 158,699.00	\$ (135,000.00)
State Revenue:								
10-311-0001-001-370-0000	Headlee Obligation for data			\$ 4,246.80	\$ 4,246.80	\$ 4,608.98	\$ 4,608.98	\$ (362.18)
10-311-0010-001-000-0000	State Aid - Foundation			\$ 1,527,864.00	\$ 1,773,000.00	\$ 1,578,812.96	\$ 1,578,812.96	\$ 194,187.04
10-312-0020-001-306-0000	State Aid - At Risk			\$ 221,159.00	\$ 221,201.00	\$ 250,755.48	\$ 250,755.48	\$ (29,554.48)
10-312-0120-001-202-0000	Special Education - State Aid			\$ 24,939.50	\$ 24,939.50	\$ 12,245.85	\$ 12,245.85	\$ 12,693.65
10-312-0120-000-000-2493	Special Education I/SD			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0120-000-000-2443	School Safety - Per Pupil			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0120-000-000-2563	97 d Critical Incident			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0120-000-000-2553	97 c District Security Appraisal			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0100-000-000-3483	Bench March Assessment			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0000-000-000-3624	GSRP			\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION								
10-312-0000-000-000-0000	Early Literacy Grant			\$ 173,000.00	\$ 165,116.00	\$ 191,442.00	\$ 191,442.00	\$ (26,326.00)
10-312-1120-000-000-0000	Special Education			\$ 43,940.00	\$ 43,940.00	\$ 43,949.28	\$ 43,949.28	\$ (9.28)
				\$ 4,941.00	\$ 4,941.00	\$ 4,941.00	\$ 4,941.00	\$ -
				\$ 2,616.31	\$ 2,616.31	\$ -	\$ -	\$ 2,616.31
SUBTOTAL	State Revenue			\$ 2,002,706.61	\$ 2,240,000.61	\$ 2,086,755.55	\$ 2,086,755.55	\$ 153,245.06
Federal Revenue:								
10-414-0000-000-000-0000	Technology Literacy Challenge Grants			\$ -	\$ -	\$ -	\$ -	\$ -
10-414-0140-001-000-0000	Title I Grant - Federal			\$ 165,439.00	\$ 165,439.00	\$ 156,916.00	\$ 156,916.00	\$ 8,523.00
10-414-0210-001-766-0000	Title II Improving Teacher Quality			\$ 8,201.00	\$ 8,201.00	\$ 8,990.00	\$ 8,990.00	\$ (789.00)
10-414-0210-000-000-4332	ESSER II Before & Afterschool Grant			\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0100-000-000-3483	Bench March Assessment			\$ 1,987.50	\$ 1,987.00	\$ 1,987.00	\$ 1,987.00	\$ -
10-414-0250-000-000-4852	ESSER FORMULA II			\$ -	\$ -	\$ -	\$ -	\$ -
10-414-0250-000-000-4352	ESSER FORMULA III			\$ 130,930.00	\$ -	\$ -	\$ -	\$ 130,930.00
10-414-0210-001-000-3623	GSRP			\$ -	\$ -	\$ -	\$ -	\$ -
11-414-0160-000-000-0000	Title IV			\$ 11,427.00	\$ 11,427.00	\$ 10,274.00	\$ 10,274.00	\$ 1,153.00
10-414-0000	Special Education IDEA Funds			\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
SUBTOTAL	Federal Revenue			\$ 344,984.50	\$ 214,054.00	\$ 205,167.00	\$ 205,167.00	\$ 8,887.00
I								
Interdistrict Sources	Wayne County Enhancement Millage			\$ 53,112.78	\$ 53,112.78	\$ 53,112.78	\$ 53,112.78	\$ -
SUBTOTAL	Other Financing Sources			\$ 53,112.78	\$ 53,112.78	\$ 53,112.78	\$ 53,112.78	\$ -
	TOTAL REVENUE			\$ 2,424,502.89	\$ 2,530,866.39	\$ 2,503,734.33	\$ 2,503,734.33	\$ 27,132.06

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	Differences
CODE	Description				
					\$ -
					\$ -

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	Differences
CODE	Description				
	Expenditures				
	BASIC PROGRAM:				
11-111-2850-000-0000	MESC - Unemp. Ins.	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-0000	Purchased Services Elementary Ed	\$ 275,789.00	\$ 375,789.00	\$ 295,789.00	\$ 80,000.00
11-111-3150-000-7961	CARE ACT	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-7962	ESSER 3	\$ -	\$ -	\$ -	\$ -
11-111-3110-000-7991	CRF Grant	\$ -	\$ -	\$ -	\$ -
11-111-3220-000-0000	Workshop & Conference	\$ -	\$ -	\$ -	\$ -
11-111-4270-000-0000	Technology Purchased - Equipment	\$ -	\$ -	\$ -	\$ -
11-111-4910-000-0000	Bench March Assessment	\$ 1,987.00	\$ 1,987.00	\$ 1,987.00	\$ -
11-111-5111-000-0000	Teaching Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
11-111-5110-000-7981	DCRF Grant	\$ -	\$ -	\$ -	\$ -
11-111-5210-000-0000	Textbooks/Curriculum Materials	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-119-3110-000-0000	Summer Learning	\$ 50,000.00	\$ -	\$ 100,000.00	\$ (100,000.00)
11-111-3110-000-4352	Retention Pay/Part-time Aide	\$ 50,000.00	\$ -	\$ -	\$ -
11-111-3110-000-4352	Full-time Custodian	\$ -	\$ -	\$ -	\$ -
11-111-5210-000-4352	Textbooks/Curriculum Materials	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
11-111-5990-000-0000	Supplies & Materials - Elementary	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
11-111-5110-000-8011	Title I Supplies	\$ 851.00	\$ 851.00	\$ 851.00	\$ -
11-111-5110-000-8001	GEER Supplies	\$ -	\$ -	\$ -	\$ -
11-111-5110-000-7991	CRF School Aide -Supplies	\$ -	\$ -	\$ -	\$ -
11-111-3150-000-4352	PS ESSER Hot spots	\$ -	\$ -	\$ -	\$ -
11-112-3150-000-0000	Purchased Services Middle School	\$ 296,332.00	\$ 296,332.00	\$ 296,332.00	\$ -
11-112-4120-000-0000	Maintenance & Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-112-4910-000-0000	Student Field Trips	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
11-112-5990-000-0000	Supplies & Materials Other	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ -
11-118-3110-000-3623	GSRP Expense	\$ 146,000.00	\$ 146,000.00	\$ 146,000.00	\$ -
11-119-3150-000-4332	Summer School ESSER II	\$ -	\$ -	\$ -	\$ -
11-119-3110-000-6111	Title Title I	\$ 9,135.00	\$ 9,135.00	\$ 9,135.00	\$ -
11-119-3150-000-0000	Summer School - Purch Serv Title IV	\$ 13,562.00	\$ 13,562.00	\$ 13,562.00	\$ -
	SUBTOTAL	\$ 858,085.00	\$ 858,085.00	\$ 878,085.00	\$ (20,000.00)
	ADDED NEEDS:				
11-122-3110-001-801-6030	SPED SALARIES	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
11-125-3150-000-0000	Pur. Serv. - SPED RRT IDEA Salaries	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
11-125-3150-000-0000	Purchased Service - Comp. Ed.	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ -
11-125-3192-000-0000	Title I Tutoring	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ -
11-125-3150-000-4852	ESSER 3 Staff Monthly Stipends	\$ -	\$ -	\$ -	\$ -
11-125-3194-000-0000	At-Risk Teaching	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ -
11-125-3110-000-4352	1 Tutor	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	Differences
CODE	Description				
11-125-4900-000-000-4352	At-Risk Tutoring - ESSER 3				\$ -
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	\$ -
SUBTOTAL	ADDED NEEDS	\$ 308,200.00	\$ 293,200.00	\$ 293,200.00	\$ -
Supporting Services:					
INSTRUCTIONAL STAFF:					
11-214-3190-001-000-2493	Psychological Services	\$ 7.00	\$ 7.00	\$ 7.00	\$ -
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	\$ -
11-219-3130-000-000-2493	Purchased Service - Spec. Ed - Psych.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
11-219-3131-000-000-0000	Purchased Service - Spec. Ed. - TSLJ	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
11-219-3132-000-000-2493	Pur. Serv. - Spec. Ed. - Social Worker	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
11-219-3133-000-000-0000	Pur. Services - Special Education	\$ -	\$ -	\$ -	\$ -
11-219-4901-000-000-0000	Student Activities/Events	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ -
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 I	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
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 AC T	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 29,600.00	\$ 29,600.00	\$ 29,600.00	\$ -

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	Differences
CODE	Description				
GENERAL ADMINISTRATION:					
11-231-3170-000-0000	Attorney	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -
11-231-3180-000-0000	Audit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
11-231-3150-000-0000-2021	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-231-3510-000-0000-0000	Advertising - Board	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11-232-3150-000-0000-4352	ESSER III	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
11-232-2850-000-0000-0000	Administrative Purchased Services	\$ -	\$ -	\$ -	\$ -
11-232-3110-000-0000-7961	CARES ACT	\$ -	\$ -	\$ -	\$ -
11-232-3150-000-0000-4852	ESSER 2	\$ 41,711.00	\$ 57,648.00	\$ 57,648.00	\$ -
11-232-3150-000-0000-0000	Eastern Oversight Fee	\$ 50,730.00	\$ 50,730.00	\$ 47,364.00	\$ 3,366.00
11-232-3150-000-0000-0000	Management Fee (3%)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
11-232-3510-000-0000-0000	Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-232-5210-000-0000-0000	Office Supplies	\$ 247,441.00	\$ 263,378.00	\$ 260,012.00	\$ 3,366.00
SUBTOTAL	General Administration	\$ -	\$ -	\$ -	\$ -
SCHOOL ADMINISTRATION:					
11-241-1190-000-000-0000	Salaries - Title 1 Coordinator	\$ -	\$ -	\$ -	\$ -
11-241-3150-000-000-4852	ESSER 2	\$ -	\$ -	\$ -	\$ -
11-241-3150-000-000-0000	Purchased Services	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
11-241-3220-000-000-0000	Workshop & Conference	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
11-241-3610-000-000-0000	Printing & Binding	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
11-241-4220-000-000-0000	Equipment & Furniture	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-241-4910-000-000-0000	Other Purchased Services	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
11-241-5910-000-000-0000	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-241-5990-000-000-0000	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
11-241-7410-000-000-0000	Due/Memberships	\$ -	\$ -	\$ -	\$ -
11-241-7910-000-000-0000	Misc. Expense - School	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	School Administration	\$ 64,050.00	\$ 64,050.00	\$ 64,050.00	\$ -
BUSINESS SERVICES:					
11-252-3150-000-000-0000	Pur. Ser. - Accounting Services	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ -
11-252-3150-000-000-7991	CRF - Grant Compliance	\$ -	\$ -	\$ -	\$ -
11-252-3150-000-000-4852	CRF - Grant Compliance	\$ -	\$ -	\$ -	\$ -
11-252-3150-000-000-4352	ESSER III Compliance	\$ 1,543.00	\$ 1,543.00	\$ 1,543.00	\$ -
11-252-3430-000-000-0000	Postage - Bus. Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
11-252-5990-000-000-0000	Supplies & Materials - Other	\$ -	\$ -	\$ -	\$ -
11-259-7210-000-000-0000	Interest Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
11-259-7910-000-000-0000	Bank Charges/Other Fees	\$ 406.00	\$ 406.00	\$ 406.00	\$ -
SUBTOTAL	Business Services	\$ 47,449.00	\$ 47,449.00	\$ 47,449.00	\$ -

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	Differences
CODE	Description				
OPERATING & MAINTENANCE:					
11-452-5110-000-000-4852	ESSER 2				\$ -
11-261-3150-000-000-4852	ESSER 2 Maintenance	\$ -	\$ -	\$ -	\$ -
11-261-3150-000-000-4852	ESSER 2 Maintenance	\$ -	\$ -	\$ -	\$ -
11-261-3190-000-000-0000	Purchased Services - Maintenance	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
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				\$ -
11-261-3910-000-000-0000	Building Insurance	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ -
11-261-4110-000-000-0000	Bldg. Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -
11-261-4910-000-000-2563	97 d Critical Incident				\$ -
11-261-4910-000-000-2563	Safety Aprt				\$ -
11-261-5990-000-000-0000	Supplies & Materials - Maint Expense	\$ -	\$ -	\$ -	\$ -
11-261-6240-000-000-0000	Capital Outlay Leases	\$ -	\$ -	\$ -	\$ -
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	\$ 230,720.00	\$ 230,720.00	\$ 230,720.00	\$ -
TRANSPORTATION:					
11-271-2850-000-000-4852	EESSER 2	\$ -	\$ -	\$ -	\$ -
11-341-3110-000-000-4352	Librarian				\$ -
11-271-2850-000-000-4352	EESSER 3				\$ -
11-271-3150-000-000-0000	Bus Driver Purchased Services	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -
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	\$ -	\$ -	\$ -	\$ -
11-271-5710-000-000-0000	Motor Fuel	\$ 20,000.00	\$ 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	\$ 109,075.00	\$ 109,075.00	\$ 109,075.00	\$ -

Account	Description	Second amended 2023-24 2023-2024	2024-25 Budget 2024-2025	2024-25 Budget First Amended 2024-2025	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	\$ -	\$ -	\$ -	\$ -
11-284-3150-000-000-4852	Computer ESSER 2	\$ -	\$ -	\$ -	\$ -
11-284-3150-000-000-0000	Computer Support/Services - Tech.	\$ 21,961.00	\$ 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	\$ 15,000.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ 102,770.00	\$ 87,770.00	\$ 87,770.00	\$ -
Facilities Acquisition:					
11-456-6410-000-000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
11-456-6410-000-000-4852	ESSER 2	\$ -	\$ -	\$ -	\$ -
11-456-5110-000-000-7961	Care Act	\$ -	\$ -	\$ -	\$ -
11-456-6310	BUILDING IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
SUBTOTAL	Facilities Acquisition	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
	Other Financing Sources (Use)				
11-511-7150-000-000-0000	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	\$ -
SUBTOTAL	SUB-TOTAL	\$ 453,976.00	\$ 453,976.00	\$ 453,976.00	\$ -
	TOTAL EXPENDITURES	\$ 2,516,032.00	\$ 2,501,969.00	\$ 2,516,603.00	\$ (16,634.00)
12-741-1110	Audited-Fund Equity	\$ 388,924.00	\$ 297,394.89	\$ 409,865.00	\$ (112,470.11)
	EXCESS FUNDS	\$ (91,529.11)	\$ 28,897.39	\$ (14,868.67)	\$ 43,766.06
	PROJECTED FUND BALANCE JUNE 30	\$ 297,394.89	\$ 326,292.28	\$ 394,996.33	\$ (68,704.05)