

GENERAL FUND
2022/2023 Amended BUDGET

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BENTON HARBOR CHARTER SCHOOL ACADEMY
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2022/2023; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Benton Harbor Charter School Academy for fiscal year 2022/2023 is as follows:

REVENUES	
Local	77,386
State	4,747,309
Federal	1,477,116
Other	27,698
TOTAL REVENUE	6,329,509
Fund Balance, July 1	1,077,413
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	1,077,413
TOTAL AVAILABLE TO APPROPRIATE	7,406,922

BE IT FURTHER RESOLVED, that \$ 6,478,057 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Instruction	
Basic Programs	2,399,748
Added Needs	446,935
Supporting Services	
Pupil	215,695
Instructional	369,255
General Administration	722,371
School Administration	447,441
Business	31,185
Building Operations & Maintenance	551,796
Transportation	404,230
Central Support	201,809

**GENERAL FUND
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Community Services & Other	
Athletics	13,470
Community Services	88,342
Leased Equipment	11,215
Facilities Improvements	90,385
Fund Modifications	484,180
TOTAL EXPENDITURES	6,478,057

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on February 21, 2023.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 21st day of February, 2023, at which a quorum was present.

By: Betty Mason
Board Secretary

**Benton Harbor Charter School Academy
Summary of Significant Changes
2022/2023 General Fund Amended Budget**

Fund Balance

The audited end of year fund balance for 2021-22 of \$1,077,413 is available to appropriate in the 2022-23 general fund budget.

Revenues

- A decrease in enrollment to projections vs. actual resulted in a reduction of \$130K.
- The reduction of \$157K in 31a revenue is due decreased staffing' revenue will be deferred for future use.
- Federal grants were adjusted to reflect updated allocations and carryover amounts.
- Title Grant revenue increased by \$174K as the academy was approved to rollover the PY balance to the 22/23 school year.

Expenditures

- All staffing costs were updated to reflect any adjustments for Salaries, Benefits, Grants, FMLA, etc. Significant adjustments are listed below:
- A \$380k budget savings in K-8 staffing resulted from 6.0 FTE in teacher vacancies.
- Increases in technology (\$90K) and teaching supplies (\$154K) for basic programs are attributed to the planned utilization of prior year Title funds.
- Additional Needs: Reduced costs for hard-to-fill grant positions including interventionists, student success mentor and instructional aids.
- Pupil Supporting Services: Reduce cost for the hard-to-fill positions of a social worker and a guidance counselor were off-set by the addition of student supervision aides and restorative justice coordinator.
- Instructional Supportive Services: Budget adjustments reducing the cost for instructional coaches were made as staff were diverted to GF teaching positions.
- Central Supportive Services: The increased budget is a result of ESSER funded professional development for administrative personnel.
- Facilities Improvements: The planned purchase of real property in the amount of \$60K as well as upgrades to the speaker system were added to the budget.

Fund Balance

With this budget that will leave an excess of expenditures over revenues of \$148,548 and a projected ending fund balance of \$928,864 or 14%.

	Current	Amended
Change in Fund Equity	(100,854)	(148,548)
Beginning Fund Balance	1,354,171	1,077,413
Ending Fund Balance	1,253,317	928,864
	19%	14%
Excluding ESSER	22%	17%

**Benton Harbor Charter School Academy
General Fund Budget Summary
2022/2023**

	22/23 Proposed	\$ Change
REVENUES		
Local	77,386	28,065
State	4,747,309	(290,741)
Federal	1,477,116	138,074
Other	27,698	-
TOTAL REVENUE	6,329,509	(124,602)
EXPENDITURES		
Instruction		
Basic Programs	2,399,748	(92,334)
Added Needs	446,935	(146,588)
Supporting Services		
Pupil	215,695	(7,599)
Instructional	369,255	(75,245)
General Administration	722,371	(18,404)
School Administration	447,441	26,809
Business	31,185	(18,465)
Building Operations & Maintenance	551,796	13,151
Transportation	404,230	25,741
Central Support	201,809	115,739
Community Services & Other		
Athletics	13,470	150
Community Services	88,342	3,117
Leased Equipment	11,215	11,215
Facilities Improvements	90,385	90,385
Fund Modifications	484,180	(4,580)
TOTAL EXPENDITURES	6,478,057	(76,908)
Change in Fund Equity	(148,548)	(47,694)
Beginning Fund Balance	1,077,413	
Ending Fund Balance	928,864	

14%

Benton Harbor Charter School Academy

Staffing Summary

Depart Code(1)	Position(1)	Fund(1)	Staff	Total Budget
PreSchool			7.50	432,875
118	Aide	GSRP	2.00	107,757
118	Aide	SB	0.50	32,309
118	Teacher	GSRP	3.00	153,066
118	Teacher	SB	1.00	44,852
118	Retention	ESSER III	0.00	22,278
226	Director	GSRP	0.75	54,459
226	Director	SB	0.25	18,154
K-8			20.00	1,333,238
111	Supplement	GF	0.00	13,490
111	Teacher	GF	14.00	794,629
111	Retention	ESSER II	0.00	164,923
111	Retention	ESSER III	0.00	44,308
111	Specials Teacher	GF	3.50	183,101
112	Teacher	GF	2.50	132,787
Student Support			12.00	556,350
125	Aide	31a	2.50	101,672
125	Aide	Title I	1.00	33,038
125	Interventionist	31a	0.50	37,531
125	Interventionist	Title I	1.00	65,452
216	Restorative Justice Coordinator	31a	1.00	52,784
216	Social Worker	ESSER II	0.00	-
219	Supplement	ESSER III	0.00	-
219	Student Supervision Aide	ESSER II	3.50	80,749
219	Student Success Mentor	31a	0.50	22,662
226	Dean of Students	ESSER III	1.00	91,337
331	Parent Liaison/Truancy Intermediary	ESSER III	1.00	71,125
Instructional Support			2.00	96,432
125	Supplement	ESSER III	0.00	11,241
221	Curriculum Coach	Title I	2.00	85,191
Special Education			3.00	175,977
122	Special Ed	SE	2.00	127,159
122	Sped IA	SE	1.00	48,818
School Administration			5.00	393,824
241	Assistant Principal	GF	1.00	103,576
241	Principal	GF	1.00	118,878
241	Office Professional	GF	2.00	106,826
241	Director of Operations	GF	1.00	64,544
Food Service			3.25	127,693
297	School Nutrition Director	FSF	0.25	14,459
297	School Nutrition Aide	FSF	3.00	113,234
Facilities			2.00	99,645
261	Custodian	ESSER III	1.00	44,123

Depart Code(1)		Position(1)	Fund(1)	Staff	Total Budget
Facil	261	Custodian	GF	1.00	55,522
Transportation				5.00	211,592
	271	Bus Driver	GF	5.00	203,160
	271	Bus Driver	SB	0.00	-
	271	Supplement	GF	0.00	8,432
Grand Total				59.75	3,427,626

Benton Harbor Charter School Academy
General Fund Budget Detail
2022/2023

	<u>21/22</u> <u>Audited</u>	<u>22/23</u> <u>Current</u>	<u>22/23</u> <u>Proposed</u>	<u>\$ Change</u>
REVENUES				
Local Sources				
Emergency Connectivity Funds	-	-	-	-
Erate Funding	46,107	46,286	46,286	-
Other local grants	-	-	-	-
Miscellaneous Other	13,091	3,035	31,100	28,065
Total Local Sources	<u>59,199</u>	<u>49,321</u>	<u>77,386</u>	<u>28,065</u>
State Sources				
Foundation Allowance	3,797,796	4,068,000	3,938,400	(129,600)
State Special Ed Funds	56,817	56,800	48,139	(8,661)
31a At Risk Funds	211,055	371,825	214,649	(157,176)
Great Start Readiness Program	356,129	379,538	395,910	16,372
Strong Beginnings	142,996	137,070	125,791	(11,279)
Innovative Summer Programs	14,520	-	-	-
Early Literacy Grant	10,912	11,795	12,586	791
Other State Sources	13,004	13,022	11,834	(1,188)
Total State Sources	<u>4,603,229</u>	<u>5,038,050</u>	<u>4,747,309</u>	<u>(290,741)</u>
Federal Sources				
ESSER Funds	1,051,931	910,921	874,802	(36,119)
Title Grants	110,566	426,621	600,814	174,193
Other Federal Sources	188,184	1,500	1,500	-
Total Federal Sources	<u>1,350,680</u>	<u>1,339,042</u>	<u>1,477,116</u>	<u>138,074</u>
Other Sources				
Act 18 Funding	35,353	27,698	27,698	-
Total Other Sources	<u>35,353</u>	<u>27,698</u>	<u>27,698</u>	<u>-</u>

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
TOTAL REVENUES	6,048,461	6,454,111	6,329,509	(124,602)
EXPENDITURES				
BASIC PROGRAMS				
111 Elementary Instruction				
Outside substitute services	-	5,000	5,000	-
Teachers	878,588	1,140,238	1,031,658	(108,580)
Teacher retention	175,118	193,011	209,231	16,220
Aides	14,274	-	-	-
Field Trips	6,938	4,000	31,389	27,389
Virtual learning curriculum	10,882	-	-	-
Teaching supplies	124,832	61,795	223,920	162,125
Technology	334,265	41,462	105,148	63,686
New equipment & furniture	47,420	-	-	-
Total Elementary Instruction	1,592,318	1,445,506	1,606,345	160,839
112 Middle School Instruction				
Teachers	191,675	315,500	131,403	(184,097)
Guidance counselors	12,692	-	-	-
Technology	-	-	26,331	26,331
Virtual learning curriculum	139,601	165,000	142,381	(22,619)
Media center	-	-	-	-
Teaching supplies	8,872	20,000	12,500	(7,500)
Total Middle School Instruction	352,840	500,500	312,615	(187,885)
118 PreSchool Instruction				
Teachers	227,458	243,181	197,918	(45,263)
Teacher retention	30,401	44,650	22,498	(22,152)
Associate teachers	93,344	129,385	142,566	13,181
Health ambassador	11,260	11,241	-	(11,241)
Substitutes	-	1,000	1,000	-
Field trips	409	1,500	5,500	4,000

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
Home visit mileage	-	500	200	(300)
Teaching supplies	28,876	21,067	23,219	2,152
Technology	8,148	9,700	8,500	(1,200)
New equipment & furniture	9,915	8,000	13,000	5,000
Total PreSchool Instruction	409,811	470,224	414,401	(55,823)
 119 Summer School				
Teachers	136,595	55,278	56,433	1,155
Aides	30,637	8,074	-	(8,074)
Teaching supplies	-	12,500	9,955	(2,545)
Total Summer School	167,232	75,852	66,387	(9,465)
TOTAL BASIC PROGRAMS	2,522,201	2,492,082	2,399,748	(92,334)
 ADDED NEEDS				
122 Special Education				
Resource room teachers	70,605	76,461	127,159	50,698
Aides	41,270	50,022	48,818	(1,204)
Teaching supplies	58	-	-	-
Total Special Education	111,932	126,483	175,977	49,494
 125 Compensatory Education				
Interventionists	58,947	140,266	102,983	(37,283)
Aides	82,306	315,533	134,710	(180,823)
IRIP coordinator	-	11,241	11,241	-
Tutoring services	-	-	-	-
Tutoring supplies	16,913	-	22,024	22,024
Total Compensatory Education	158,166	467,040	270,958	(196,082)
TOTAL ADDED NEEDS	270,098	593,523	446,935	(146,588)
 SUPPORTING SERVICES				
21x Pupil Support Services				
Student activities	7,507	15,000	10,000	(5,000)
Student support services	2,000	4,000	4,500	500

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
Student supervision aides	-	-	73,500	73,500
Guidance counselors	20,509	38,376	-	(38,376)
Psychology services	-	1,000	1,000	-
Speech therapy services	35,395	34,000	34,000	-
Social work services	10,172	12,530	10,000	(2,530)
Social workers	-	73,314	-	(73,314)
Student success mentor	-	45,074	29,911	(15,163)
Restorative justice coordinator	-	-	52,784	52,784
MTSS Coordinators	-	-	-	-
Total Pupil Support Services	75,584	223,294	215,695	(7,599)
22x Instructional Support Services				
Dean of students	-	96,844	91,337	(5,507)
Instructional coaches	102,901	171,659	85,191	(86,468)
Early childhood director	65,893	68,233	72,613	4,380
Professional development	28,403	91,864	105,864	14,000
Staff engagement	549	5,000	5,000	-
Membership dues	30	500	500	-
Staff technology	1,929	6,000	6,000	-
Special education supervision	-	500	500	-
Family internet reimbursement	1,670	3,400	1,750	(1,650)
Supplemental Pay	9,137	-	-	-
Office supplies	-	500	500	-
Total Instructional Support Services	210,513	444,500	369,255	(75,245)
23x General Administration & Support				
Legal services	18,128	20,000	20,000	-
Audit services	13,000	16,500	18,500	2,000
Board dues & fees	5,632	11,000	6,500	(4,500)
Board staff appreciation	-	1,110	1,110	-
Oversight services	125,570	122,040	118,152	(3,888)
Management services	520,918	570,125	558,109	(12,016)
Total General Administration & Support	683,248	740,775	722,371	(18,404)

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
24x School Administration & Support				
Principals	282,393	215,791	223,654	7,863
Front office staff	139,335	162,041	172,170	10,129
Software fees	8,669	8,800	21,617	12,817
Office supplies	35,752	28,000	24,000	(4,000)
Other dues & fees	4,579	6,000	6,000	-
Total School Administration & Support	470,728	420,632	447,441	26,809
25x Business Support Services				
Fiscal services	-	5,000	5,000	-
Copier lease	6,597	20,000	8,785	(11,215)
Printing supplies	730	15,000	7,500	(7,500)
State aid note interest	10,174	9,350	9,350	-
Bank fees	362	300	550	250
Total Business Support Services	17,864	49,650	31,185	(18,465)
26x Building Operations & Maintenance				
Utilities	197,632	210,816	208,466	(2,350)
Custodians	78,060	124,699	100,645	(24,054)
Groundskeeping services	21,515	26,840	26,840	-
Insurance premiums	63,621	52,665	58,420	5,755
Building maintenance	131,745	95,000	133,548	38,548
Licensing fees	-	125	125	-
Custodial supplies	19,468	18,000	18,000	-
PPE & sanitation supplies	10,033	10,500	5,752	(4,748)
Total Building Operations & Maintenance	522,075	538,645	551,796	13,151
271 Pupil Transportation Services				
Bus drivers	221,328	222,142	242,883	20,741
Bus aides	473	-	-	-
Bus repairs	13,452	10,000	16,000	6,000
Bus lease	115,134	97,987	97,987	-

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
Fleet insurance premiums	-	12,360	12,360	-
Fuel	15,945	30,000	30,000	-
Transportation supplies	6,140	6,000	5,000	(1,000)
Total Pupil Transportation Services	372,473	378,489	404,230	25,741
28x Central Support Services				
Marketing	32,633	37,000	36,000	(1,000)
Professional development	13,304	6,000	71,598	65,598
Staff fingerprinting fees	1,335	2,500	2,500	-
Personnel recruitment	8,566	20,000	27,500	7,500
Technology maintenance	52,960	20,570	64,211	43,641
Total Central Support Services	108,798	86,070	201,809	115,739
TOTAL SUPPORT SERVICES	2,461,281	2,882,055	2,943,782	61,727
COMMUNITY SERVICES & OTHER				
293 Athletics Activities				
Coaching supplements	5,086	3,320	3,470	150
Supplies	10,214	10,000	10,000	-
Total Athletics Activities	15,300	13,320	13,470	150
3xx Community Services				
Parent liasion	23,509	71,125	71,125	-
Student uniforms	7,383	10,000	7,617	(2,383)
Parental involvement	242	3,500	9,000	5,500
Homeless supplies	-	600	600	-
Total Community Services	31,134	85,225	88,342	3,117
45x Facilities Improvements				
Building Improvements	433,077	-	30,385	30,385
Land Acquisition	-	-	60,000	60,000
Total Facilities Improvements	433,077	-	90,385	90,385
511 GASBE 87 Lease				

	21/22 Audited	22/23 Current	22/23 Proposed	\$ Change
Lease Equipment	11,217	-	11,215	11,215
Total GASBE 87 Lease	11,217	-	11,215	11,215
6xx Fund Modifications & Transfers Out				
Transfers to school lunch fund	-	52,546	47,966	(4,580)
Transfers to debt service	505,323	436,214	436,214	-
Total Fund Modifications & Transfers Out	505,323	488,760	484,180	(4,580)
TOTAL COMMUNITY SERVICES & OTHER	996,051	587,305	687,592	100,287
TOTAL EXPENDITURES	6,249,631	6,554,965	6,478,057	(76,908)
Change in Fund Equity	(201,170)	(100,854)	(148,548)	(47,694)
Beginning Fund Balance	1,278,583	1,354,171	1,077,413	
Ending Fund Balance	1,077,413	1,253,317	928,864	
	17%	19%	14%	

21/22 Audited	22/23 Current	ESSER	Title	IDEA	31a At Risk	Preschool	Other	General	22/23 Proposed	\$ Change
-	-	-	-	-	-	-	-	-	-	-
46,107	46,286	-	-	-	-	-	46,286	-	46,286	-
-	-	-	-	-	-	-	-	-	-	-
13,091	3,035	-	-	-	-	-	-	31,100	31,100	28,065
59,199	49,321	-	-	-	-	-	46,286	31,100	77,386	28,065
3,797,796	4,068,000	-	-	-	-	-	-	3,938,400	3,938,400	(129,600)
56,817	56,800	-	-	-	-	-	-	48,139	48,139	(8,661)
211,055	371,825	-	-	-	214,649	-	-	-	214,649	(157,176)
356,129	379,538	-	-	-	-	395,910	-	-	395,910	16,372
142,996	137,070	-	-	-	-	125,791	-	-	125,791	(11,279)
14,520	-	-	-	-	-	-	-	-	-	-
10,912	11,795	-	-	-	-	-	12,586	-	12,586	791
13,004	13,022	-	-	-	-	-	-	11,834	11,834	(1,188)
4,603,229	5,038,050	-	-	-	214,649	521,701	12,586	3,998,373	4,747,309	(290,741)
1,051,931	910,921	874,802	-	-	-	-	-	-	874,802	(36,119)
110,566	426,621	-	600,814	-	-	-	-	-	600,814	174,193
188,184	1,500	-	-	-	-	-	-	1,500	1,500	-
1,350,680	1,339,042	874,802	600,814	-	-	-	-	1,500	1,477,116	138,074
35,353	27,698	-	-	-	-	-	-	27,698	27,698	-
35,353	27,698	-	-	-	-	-	-	27,698	27,698	-
6,048,461	6,454,111	874,802	600,814	-	214,649	521,701	58,872	4,058,671	6,329,509	(124,602)

Outside substitute services	-	5,000	-	-	-	-	-	5,000	5,000	-
Teachers	878,588	1,140,238	-	-	-	-	-	1,031,658	1,031,658	(108,580)
Teacher retention	175,118	193,011	209,231	-	-	-	-	-	209,231	16,220
Aides	14,274	-	-	-	-	-	-	-	-	-
Field Trips	6,938	4,000	-	20,656	-	-	-	10,733	31,389	27,389
Virtual learning curriculum	10,882	-	-	-	-	-	-	-	-	-
Teaching supplies	124,832	61,795	24,042	137,292	-	-	-	12,586	50,000	223,920
Technology	334,265	41,462	32,738	72,409	-	-	-	-	-	105,148
New equipment & furniture	47,420	-	-	-	-	-	-	-	-	-
Total Elementary Instruction	1,592,318	1,445,506	266,011	230,357	-	-	-	12,586	1,097,390	160,839

Teachers	191,675	315,500	-	-	-	-	-	-	131,403	131,403	(184,097)
Guidance counselors	12,692	-	-	-	-	-	-	-	-	-	-
Technology	-	-	-	26,331	-	-	-	-	-	26,331	26,331
Virtual learning curriculum	139,601	165,000	132,258	10,123	-	-	-	-	-	142,381	(22,619)
Media center	-	-	-	-	-	-	-	-	-	-	-
Teaching supplies	8,872	20,000	-	-	-	-	-	-	12,500	12,500	(7,500)
Total Middle School Instruction	352,840	500,500	132,258	36,454	-	-	-	-	143,903	312,615	(187,885)

	21/22 Audited	22/23 Current	ESSER	Title	IDEA	31a At Risk	Preschool	Other	General	22/23 Proposed	\$ Change
Teachers	227,458	243,181	-	-	-	-	197,918	-	-	197,918	(45,263)
Teacher retention	30,401	44,650	22,498	-	-	-	-	-	-	22,498	(22,152)
Associate teachers	93,344	129,385	-	-	-	-	142,566	-	-	142,566	13,181
Health ambassador	11,260	11,241	-	-	-	-	-	-	-	-	(11,241)
Substitutes	-	1,000	-	-	-	-	1,000	-	-	1,000	-
Field trips	409	1,500	-	-	-	-	5,500	-	-	5,500	4,000
Home visit mileage	-	500	-	-	-	-	200	-	-	200	(300)
Teaching supplies	28,876	21,067	-	-	-	-	23,219	-	-	23,219	2,152
Technology	8,148	9,700	-	-	-	-	8,500	-	-	8,500	(1,200)
New equipment & furniture	9,915	8,000	-	-	-	-	13,000	-	-	13,000	5,000
Total PreSchool Instruction	409,811	470,224	22,498	-	-	-	391,903	-	-	414,401	(55,823)
119 Summer School											
Teachers	136,595	55,278	-	56,433	-	-	-	-	-	56,433	1,155
Aides	30,637	8,074	-	-	-	-	-	-	-	-	(8,074)
Teaching supplies	-	12,500	2,455	7,500	-	-	-	-	-	9,955	(2,545)
Total Summer School	167,232	75,852	2,455	63,933	-	-	-	-	-	66,387	(9,465)
TOTAL BASIC PROGRAMS	2,522,201	2,492,082	423,222	330,744	-	-	391,903	12,586	1,241,293	2,399,748	(92,334)
ADDED NEEDS											
122 Special Education											
Resource room teachers	70,605	76,461	-	-	-	-	-	-	127,159	127,159	50,698
Aides	41,270	50,022	-	-	-	-	-	-	48,818	48,818	(1,204)
Teaching supplies	58	-	-	-	-	-	-	-	-	-	-
Total Special Education	111,932	126,483	-	-	-	-	-	-	175,977	175,977	49,494
125 Compensatory Education											
Interventionists	58,947	140,266	-	65,452	-	37,531	-	-	-	102,983	(37,283)
Aides	82,306	315,533	-	33,038	-	101,672	-	-	-	134,710	(180,823)
IRIP coordinator	-	11,241	11,241	-	-	-	-	-	-	11,241	-
Tutoring services	-	-	-	-	-	-	-	-	-	-	-
Tutoring supplies	16,913	-	-	22,024	-	-	-	-	-	22,024	22,024
Total Compensatory Education	158,166	467,040	11,241	120,514	-	139,203	-	-	-	270,958	(196,082)
TOTAL ADDED NEEDS	270,098	593,523	11,241	120,514	-	139,203	-	-	175,977	446,935	(146,588)
SUPPORTING SERVICES											
21x Pupil Support Services											
Student activities	7,507	15,000	-	-	-	-	-	-	10,000	10,000	(5,000)
Student support services	2,000	4,000	2,500	-	-	-	-	-	2,000	4,500	500
Student supervision aides	-	-	73,500	-	-	-	-	-	-	73,500	73,500
Guidance counselors	20,509	38,376	-	-	-	-	-	-	-	-	(38,376)
Psychology services	-	1,000	-	-	-	-	-	-	1,000	1,000	-
Speech therapy services	35,395	34,000	-	-	-	-	-	-	34,000	34,000	-
Social work services	10,172	12,530	-	-	-	-	-	-	10,000	10,000	(2,530)
Social workers	-	73,314	-	-	-	-	-	-	-	-	(73,314)
Student success mentor	-	45,074	7,249	-	-	22,662	-	-	-	29,911	(15,163)
Restorative justice coordinator	-	-	-	-	-	52,784	-	-	-	52,784	52,784
MTSS Coordinators	-	-	-	-	-	-	-	-	-	-	-
Total Pupil Support Services	75,584	223,294	83,249	-	-	75,446	-	-	57,000	215,695	(7,599)
22x Instructional Support Services											
Dean of students	-	96,844	91,337	-	-	-	-	-	-	91,337	(5,507)
Instructional coaches	102,901	171,659	-	85,191	-	-	-	-	-	85,191	(86,468)
Early childhood director	65,893	68,233	-	-	-	-	72,613	-	-	72,613	4,380
Professional development	28,403	91,864	86,600	-	-	-	9,264	-	10,000	105,864	14,000
Staff engagement	549	5,000	-	-	-	-	-	-	5,000	5,000	-
Membership dues	30	500	-	-	-	-	500	-	-	500	-
Staff technology	1,929	6,000	-	-	-	-	6,000	-	-	6,000	-

	21/22 Audited	22/23 Current	ESSER	Title	IDEA	31a At Risk	Preschool	Other	General	22/23 Proposed	\$ Change
Special education supervision	-	500	-	-	-	-	-	-	500	500	-
Family internet reimbursement	1,670	3,400	-	-	-	-	-	-	1,750	1,750	(1,650)
Supplemental Pay	9,137	-	-	-	-	-	-	-	-	-	-
Office supplies	-	500	-	-	-	-	500	-	-	500	-
Total Instructional Support Services	210,513	444,500	177,937	85,191	-	-	88,877	-	17,250	369,255	(75,245)
23x General Administration & Support											
Legal services	18,128	20,000	-	-	-	-	-	-	20,000	20,000	-
Audit services	13,000	16,500	-	-	-	-	-	-	18,500	18,500	2,000
Board dues & fees	5,632	11,000	-	-	-	-	-	-	6,500	6,500	(4,500)
Board staff appreciation	-	1,110	-	-	-	-	-	-	1,110	1,110	-
Oversight services	125,570	122,040	-	-	-	-	-	-	118,152	118,152	(3,888)
Management services	520,918	570,125	-	-	-	-	-	-	558,109	558,109	(12,016)
Total General Administration & Support	683,248	740,775	-	-	-	-	-	-	722,371	722,371	(18,404)
24x School Administration & Support											
Principals	282,393	215,791	-	-	-	-	-	-	223,654	223,654	7,863
Front office staff	139,335	162,041	-	-	-	-	-	-	172,170	172,170	10,129
Software fees	8,669	8,800	10,123	-	-	-	-	-	11,494	21,617	12,817
Office supplies	35,752	28,000	-	-	-	-	1,000	-	23,000	24,000	(4,000)
Other dues & fees	4,579	6,000	-	-	-	-	-	-	6,000	6,000	-
Total School Administration & Support	470,728	420,632	10,123	-	-	-	1,000	-	436,318	447,441	26,809
25x Business Support Services											
Fiscal services	-	5,000	-	-	-	-	5,000	-	-	5,000	-
Copier lease	6,597	20,000	-	-	-	-	-	-	8,785	8,785	(11,215)
Printing supplies	730	15,000	-	-	-	-	-	-	7,500	7,500	(7,500)
State aid note interest	10,174	9,350	-	-	-	-	-	-	9,350	9,350	-
Bank fees	362	300	-	-	-	-	-	-	550	550	250
Total Business Support Services	17,864	49,650	-	-	-	-	5,000	-	26,185	31,185	(18,465)
26x Building Operations & Maintenance											
Utilities	197,632	210,816	-	-	-	-	-	27,216	181,250	208,466	(2,350)
Custodians	78,060	124,699	44,123	-	-	-	-	-	56,522	100,645	(24,054)
Groundskeeping services	21,515	26,840	-	-	-	-	-	-	26,840	26,840	-
Insurance premiums	63,621	52,665	-	-	-	-	-	-	58,420	58,420	5,755
Building maintenance	131,745	95,000	-	-	-	-	23,548	-	110,000	133,548	38,548
Licensing fees	-	125	-	-	-	-	125	-	-	125	-
Custodial supplies	19,468	18,000	-	-	-	-	-	-	18,000	18,000	-
PPE & sanitation supplies	10,033	10,500	5,252	-	-	-	500	-	-	5,752	(4,748)
Total Building Operations & Maintenance	522,075	538,645	49,375	-	-	-	24,173	27,216	451,032	551,796	13,151
271 Pupil Transportation Services											
Bus drivers	221,328	222,142	-	22,997	-	-	3,153	-	216,733	242,883	20,741
Bus aides	473	-	-	-	-	-	-	-	-	-	-
Bus repairs	13,452	10,000	-	-	-	-	-	-	16,000	16,000	6,000
Bus lease	115,134	97,987	-	-	-	-	-	-	97,987	97,987	-
Fleet insurance premiums	-	12,360	-	-	-	-	-	-	12,360	12,360	-
Fuel	15,945	30,000	-	-	-	-	-	-	30,000	30,000	-
Transportation supplies	6,140	6,000	-	-	-	-	-	-	5,000	5,000	(1,000)
Total Pupil Transportation Services	372,473	378,489	-	22,997	-	-	3,153	-	378,080	404,230	25,741
28x Central Support Services											
Marketing	32,633	37,000	-	-	-	-	1,000	-	35,000	36,000	(1,000)
Professional development	13,304	6,000	30,330	35,268	-	-	-	-	6,000	71,598	65,598
Staff fingerprinting fees	1,335	2,500	-	-	-	-	500	-	2,000	2,500	-
Personnel recruitment	8,566	20,000	-	-	-	-	-	-	27,500	27,500	7,500
Technology maintenance	52,960	20,570	-	-	-	-	-	19,070	45,141	64,211	43,641

