

Cole Academy
1915 W. Mt. Hope Ave.
Lansing, MI 48910

A Resolution of Cole Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Cole Academy for fiscal year 2023-24 for the General Fund.

	General Fund	
	First Amended	Final Amendment
Revenues		
Local	\$ 121,545	\$ 142,466
State	3,902,771	3,901,456
Federal	503,408	524,713
Other & Incoming Transfers	319,618	333,599
Total Revenues	<u>4,847,342</u>	<u>4,902,234</u>
Expenditures		
<i>Instruction:</i>		
Basic Instruction	1,602,613	1,611,111
Added Needs	676,649	649,518
<i>Support Services:</i>		
Pupil Support Services	299,304	248,302
Instructional Staff	95,924	87,768
General Administration	325,207	323,747
School Administration	341,471	350,837
Business Services	125,250	126,600
Operations & Maintenance	261,960	344,464
Transportation	2,965	2,465
Central Support	221,635	226,217
Food Service		
<i>Community Services</i>	21,896	17,750
<i>Facilities Acquisition, Construction and Improvements</i>	93,200	73,200
<i>Debt Service - Long Term Only</i>	473,450	439,350
<i>Outgoing Payments and Financing Uses</i>	216,980	216,980
Total Expenditures	<u>4,758,504</u>	<u>4,718,309</u>
Excess Revenue Over/(Under) Expenditures	88,838	183,925
Beginning Fund Balance (July 1, 2023)	1,192,908	1,192,908
Projected Ending Fund Balance (June 30, 2024)	<u>\$ 1,281,746</u>	<u>\$ 1,376,833</u>

This resolution shall take effect June 19, 2024.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Cole Academy Board of Directors at a properly noticed open meeting held on the 19 day of June, 2024 where a quorum was present.

By: 
Secretary of the Board of Directors

**Cole Academy
2023-2024 General Fund Final Budget**

Description	2023-24	2023-24	\$		Notes	2022-23
	Final	Amended	Change	Change		Actual
				%		
REVENUES:						
LOCAL SOURCES	142,466	121,545	20,921	17.2%	Aftercare	145,564
STATE SOURCES	3,901,456	3,902,771	(1,315)	0.0%		3,494,423
FEDERAL SOURCES	524,713	503,408	21,305	4.2%	Increase in Title 1	494,588
OTHER SOURCES	333,599	319,618	13,981	4.4%	Proceeds from sale of capital asset	393,024
TOTAL REVENUES	4,902,234	4,847,342	54,892	1.1%		4,527,599
EXPENDITURES:						
INSTRUCTION						
BASIC PROGRAMS	1,611,111	1,602,613	8,498	0.5%	Updated contracted salary/benefit amounts	1,599,057
ADDED NEEDS	649,518	676,649	(27,131)	-4.0%	Updated contracted salary/benefit amounts	503,221
TOTAL INSTRUCTION	2,260,629	2,279,262	(18,633)	-0.8%		2,102,278
SUPPORTING SERVICES						
PUPIL SERVICES	248,302	299,304	(51,002)	-17.0%	ISD Social Worker	213,309
INSTRUCTIONAL STAFF SUPPORT	87,768	95,924	(8,156)	-8.5%	Instruction Consulting/Training	49,151
GENERAL ADMINISTRATION	323,747	325,207	(1,460)	-0.4%		283,072
SCHOOL ADMINISTRATION	350,837	341,471	9,366	2.7%	Admin assistant wages	350,889
BUSINESS SERVICES	126,600	125,250	1,350	1.1%		84,331
OPERATION OF PLANT	344,464	261,960	82,504	31.5%	31AA equipment & supplies, land & building repair	276,619
PUPIL TRANSPORTATION	2,465	2,965	(500)	-16.9%	Field Trip Bus	1,985
CENTRAL STAFF/SERVICES	226,217	221,635	4,582	2.1%	Advertising	169,479
TOTAL SUPPORTING SERVICES	1,710,400	1,673,716	36,684	2.2%		1,428,835
FACILITIES ACQUISITION, CONSTR	73,200	93,200	(20,000)	-21.5%	Equipment & furniture	216,054
COMMUNITY SERVICES	17,750	21,896	(4,146)	-18.9%	Mgmt services - aftercare	17,938
OTHER PAYMENTS	439,350	473,450	(34,100)	-7.2%	Interest on debt	411,362
TOTAL COMM SERVICES & OTHER	530,300	588,546	(38,246)	-6.5%		645,354
TOTAL EXPENDITURES	4,501,329	4,541,524	(40,195)	-0.9%		4,176,467
OTHER FINANCING SOURCES (USES)	(216,980)	(216,980)	-	0.0%		(216,977)
EXCESS OF REVENUE OVER/ (UNDER) EXPENDITURES	183,925	88,838				134,155
FUND BALANCE, BEGINNING OF YEAR	1,192,908	1,192,908				1,058,751
FUND BALANCE, END OF YEAR	1,376,833	1,281,746				1,192,906

**Cole Academy
General Fund Budget**

Account Number	Account Description	9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24	2023-24	Balance	2022-23
		Amended	Final	Actual	Available	Actual
		Budget	Budget			
11-0151-0000-000-0000-000000-000000-	INTEREST INCOME	\$ (6,000)	\$ (6,900)	(6,424)	\$ (476)	\$ (219)
11-0181-0000-000-0000-000000-000000-	AFTERCARE	(45,000)	(62,000)	(61,382)	(618)	(93,156)
11-0192-0000-000-0000-000000-000000-	PRIVATE CONTRIBUTIONS-ERATE	(35,613)	(35,613)	(35,613)	0	(960)
11-0199-0000-000-0000-000000-000000-	MISC REVENUE	(32,000)	(31,200)	(31,174)	(26)	(51,230)
11-0199-0000-000-0000-08211-000000-	FUNDRAISERS - LANSING	(100)	(200)	(190)	(10)	-
11-0199-0000-000-0000-03324-000001-	SCHOLASTIC BOOK FAIR	(1,332)	(2,391)	(2,391)	(0)	-
11-0199-0000-000-0000-08211-000001-	SCHOLASTIC BOOK FAIR	(1,500)	(4,162)	(4,162)	(0)	-
Total Local Revenues		(121,545)	(142,466)	(141,336)	(1,130)	(145,564)
11-0311-0010-000-0000-000000-000000-	UNRESTRICTED STATE REVENUES	(3,214,837)	(3,240,010)	(2,356,135)	(883,875)	(3,237,087)
11-0312-0000-000-2440-000000-000000-	SEC 97 - SCHOOL SAFETY	(14,847)	(14,725)	(28,766)	14,043	(26,920)
11-0312-0000-000-2740-000000-000000-	EDUCATOR COMPENSATION PROGRAM	-	-	-	-	-
11-0312-0000-000-2760-000000-000000-	SEC 29(7) - ENROLLMENT STABILIZATION	(75,952)	(67,058)	(48,765)	(18,293)	-
11-0312-0000-000-3160-000000-000000-	BENCHMARK ASSESSMENTS	-	(4,163)	(4,163)	(1)	(4,425)
11-0312-0000-000-3660-000000-000000-	EARLY LITERACY 35(A)5	(12,765)	(12,765)	(9,283)	(3,482)	-
11-0312-0000-000-3700-000000-000000-	RESTRICTED HEADLEE OBLIGATION	(9,787)	(9,861)	(7,169)	(2,692)	(9,575)
11-0312-0000-000-3760-000000-000000-	COMPETITIVE SCHOOL SAFETY GRANT PROGR	-	-	-	-	(56,172)
11-0312-0020-000-2490-000000-000000-	SEC 31AA-MENTAL HEALTH GRANT FY22-23	(41,661)	(41,484)	(41,484)	(0)	-
11-0312-0020-000-2491-000000-000000-	SEC 31AA - FY23-24	(60,000)	(25,000)	(42,130)	17,130	-
11-0312-0020-000-3060-000000-000000-	SEC 31A - AT RISK	(390,748)	(401,205)	(410,945)	9,740	(56,943)
11-0312-0120-000-0000-000000-000000-	RESTRICTED STATE AID - SPECIAL	(82,174)	(85,185)	(62,357)	(22,828)	(103,301)
Total State Revenues		(3,902,771)	(3,901,456)	(3,011,198)	(890,258)	(3,494,423)
11-0414-0250-000-4350-000000-000000-	ESSER III FORMULA FUND	(352,116)	(352,116)	(250,545)	(101,571)	(300,711)
11-0414-0250-000-4850-000000-000000-	SUPPLEMENTAL ESSER II FUND	-	-	-	-	(67,481)
11-0414-0250-000-6640-000000-000000-	PANDEMIC EBT LOCAL COSTS	-	-	-	-	(628)
11-0414-0140-000-6010-000000-000000-	TITLE I PART A	(119,372)	(132,671)	(49,217)	(83,454)	(107,796)
11-0414-0210-000-7640-000000-000000-	TITLE II PART A	(14,460)	(21,371)	(5,372)	(15,999)	(9,022)
11-0414-0000-000-7530-000000-000000-	TITLE IV, PART A, STUDENT SUPPORT	(14,460)	(14,555)	(5,370)	(9,185)	(5,677)
11-0414-0000-000-7790-000000-000000-	CHARTER SCHOOL GRANT	-	-	-	-	-
11-0417-0120-194-0000-000000-000000-	MEDICAID REIMBURSEMENT	(3,000)	(4,000)	(3,579)	(421)	(3,272)
11-0419-0250-000-4400-000000-000000-	EMERGENCY CONNECTIVITY FUND	-	-	-	-	-
Total Federal Revenues		(503,408)	(524,713)	(314,084)	(210,629)	(494,588)
11-0519-0000-000-0000-000000-000000-	ISD SPECIAL ED CLAIM CY	(274,184)	(239,000)	(158,229)	(80,771)	(287,637)
11-0519-0000-000-0000-000000-000001-	ISD SPECIAL ED CLAIM PY	-	(28,808)	(28,808)	-	(17,685)
11-0519-0001-000-0000-000000-000000-	MISC REVENUE - OTHER PUBLIC SC	-	-	(481)	481	(2,494)
11-0519-0100-000-0000-000000-000000-	MEDICAID / FFS PAYMENT RCVD TH	(36,434)	(45,000)	(38,348)	(6,652)	(42,581)
11-0593-0000-000-0000-000000-000000-	PROCEEDS FR SALE CAPITAL ASSET	-	(17,791)	-	-	-
11-0594-0000-000-0000-000000-000000-	OTHER FINANCING SOURCES-LEASES	-	-	-	-	(32,237)
Total Other Sources		(310,618)	(330,599)	(243,657)	(86,942)	(382,634)
11-0625-0000-000-0000-000000-000000-	TRANSFER FROM LUNCH FUND	(9,000)	(3,000)	-	(3,000)	(10,390)
Total Fund Transfers		(9,000)	(3,000)	-	(3,000)	(10,390)
Total Revenues		(4,847,342)	(4,902,234)	(3,710,276)	(1,191,958)	(4,527,599)
11-1-111-3110-000-0000-08211-001240-	CONTRACT TEACHER SALARY	315,089	307,650	240,772	66,878	303,036
11-1-111-3110-000-0000-08211-001630-	CONTRACT AIDES WAGES	-	-	124	(124)	85,304
11-1-111-3110-000-0000-08211-002130-	HEALTH INSURANCE	82,200	43,000	33,693	9,307	44,950
11-1-111-3110-000-0000-08211-002820-	RETIREMENT COMPENSATION	13,315	14,645	8,651	5,994	12,806
11-1-111-3110-000-0000-08211-002830-	EMPLOYER FICA	24,104	29,576	18,434	11,142	29,695
11-1-111-3110-000-0000-08211-002840-	WORKERS COMPENSATION	1,260	1,546	921	625	1,336
11-1-111-3110-000-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	3,939	4,832	2,149	2,683	4,255
11-1-111-3450-000-0000-08211-000000-	INSTRUCTIONAL SOFTWARE	8,500	3,500	2,952	548	3,632
11-1-111-4120-000-0000-08211-000000-	EQUIPMENT REPAIR & MAINT	500	-	-	-	(2,540)
11-1-111-4220-000-0000-08211-000000-	EQUIPMENT RENTAL	8,500	9,500	8,505	995	8,266
11-1-111-5110-000-0000-08211-000000-	TEACHING SUPPLIES	10,000	10,000	9,024	976	19,904
11-1-111-5111-000-0000-08211-000000-	CLASSROOM-LIBRARY/READG BOOKS	600	500	60	440	171
11-1-111-5210-000-0000-08211-000000-	TEXT BOOKS	2,500	-	-	-	(85)
11-1-111-5990-000-0000-08211-000000-	MISCELLANEOUS SUPPLIES	500	-	-	-	205
11-1-111-6410-000-0000-08211-000000-	CAPITAL OUTLAY	-	600	500	100	-
11-1-111-6420-000-0000-08211-000000-	NEW EQUIP & FURN - NON-DEPREC	-	-	-	-	1,846
11-1-111-7410-000-0000-08211-000000-	DUES AND FEES	250	250	20	230	20
11-1-111-7911-000-0000-08211-000000-	MISC EXPENSE - PBIS	2,950	1,200	1,168	32	-
11-1-111-7912-000-0000-08211-000000-	MISC EXPENSE - FIELD TRIPS	-	1,035	660	375	7,390
11-1-111-7913-000-0000-08211-000000-	FUNDRAISER EXPENSE	-	100	173	(73)	-
11-1-111-8220-000-0000-08211-000000-	PMNT TO ISD - SUBS	18,000	22,000	17,718	4,282	11,431
Total Elementary Instruction - Lansing		492,207	449,934	345,522	104,412	531,623
11-1-111-3110-000-0000-03324-001240-	CONTRACT TEACHER SALARY	407,505	402,000	325,827	76,173	468,570
11-1-111-3110-000-0000-03324-001630-	CONTRACT AIDES WAGES	-	600	382	218	118,420
11-1-111-3110-000-0000-03324-002130-	HEALTH INSURANCE	89,573	109,000	88,403	20,597	115,371
11-1-111-3110-000-0000-03324-002820-	RETIREMENT COMPENSATION	17,401	18,080	12,825	5,255	21,835
11-1-111-3110-000-0000-03324-002830-	EMPLOYER FICA	31,173	32,406	24,569	7,837	44,891
11-1-111-3110-000-0000-03324-002840-	WORKERS COMPENSATION	1,630	1,694	1,247	447	2,013
11-1-111-3110-000-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	5,094	5,295	2,956	2,339	5,279
11-1-111-3450-000-0000-03324-000000-	INSTRUCTIONAL SOFTWARE	8,500	4,500	4,158	342	3,632
11-1-111-4120-000-0000-03324-000000-	EQUIPMENT REPAIR & MAINT	500	-	-	-	-
11-1-111-4220-000-0000-03324-000000-	EQUIPMENT RENTAL	8,500	6,000	5,205	795	7,193
11-1-111-5110-000-0000-03324-000000-	TEACHING SUPPLIES	10,000	9,000	8,217	783	11,787
11-1-111-5111-000-0000-03324-000000-	CLASSROOM-LIBRARY/READG BOOKS	800	500	60	440	-

**Cole Academy
General Fund Budget**

		9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24			
<u>Account Number</u>	<u>Account Description</u>	<u>Amended</u>	<u>Final</u>	<u>2023-24</u>	<u>Balance</u>	<u>2022-23</u>
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>Actual</u>
11-1-111-5210-000-0000-03324-000000-	TEXT BOOKS	2,500	500	37	464	-
11-1-111-6410-000-0000-03324-000000-	CAPITAL OUTLAY	10,217	13,000	10,717	2,283	-
11-1-111-6420-000-0000-03324-000000-	CAPITAL OUTLAY	-	-	-	-	1,818
11-1-111-7410-000-0000-03324-000000-	DUES AND FEES	250	250	-	250	-
11-1-111-7911-000-0000-03324-000000-	MISC EXPENSE - PBIS	2,950	800	757	43	-
11-1-111-7912-000-0000-03324-000000-	MISC EXPENSE - FIELD TRIPS	-	1,400	1,385	15	653
11-1-111-8220-000-0000-03324-000000-	PMNT TO ISD - SUBS	28,000	58,000	51,730	6,270	11,253
	Total Elementary Instruction - East Lansing	624,593	663,025	538,474	124,551	812,715
11-1-119-5610-000-0000-03324-000000-	SUMMER SNACK PROGRAM	-	-	-	-	-
11-1-119-5610-000-0000-08211-000000-	SUMMER SNACK PROGRAM	-	-	-	-	-
	Total Summer Literacy Program	-	-	-	-	-
11-1-122-3110-194-0000-03324-001240-	CONTRACT TEACHER SALARY	52,445	53,445	38,950	14,495	50,917
11-1-122-3110-194-0000-03324-001630-	CONTRACT AIDES WAGES	44,322	29,135	19,967	9,168	37,468
11-1-122-3110-194-0000-03324-002130-	HEALTH INSURANCE	26,813	25,000	20,106	4,894	26,810
11-1-122-3110-194-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	2,989	2,989	2,672	317	3,396
11-1-122-3110-194-0000-03324-002830-	EMPLOYER FICA	7,403	5,000	4,561	439	6,770
11-1-122-3110-194-0000-03324-002840-	WORKERS COMPENSATION	387	387	216	171	296
11-1-122-3110-194-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	1,210	750	600	150	787
11-1-122-5110-194-0000-03324-000000-	SE - TEACHING SUPPLIES	250	250	13	237	-
11-1-122-3110-194-0000-08211-001240-	CONTRACT TEACHER SALARY	52,445	52,445	43,220	9,225	51,417
11-1-122-3110-194-0000-08211-001630-	CONTRACT AIDES WAGES	71,830	71,830	60,007	11,823	53,358
11-1-122-3110-194-0000-08211-002130-	HEALTH INSURANCE	49,404	32,000	29,928	2,072	26,400
11-1-122-3110-194-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	5,279	5,279	4,622	657	5,022
11-1-122-3110-194-0000-08211-002830-	EMPLOYER FICA	9,507	9,507	7,897	1,610	8,015
11-1-122-3110-194-0000-08211-002840-	WORKERS COMPENSATION	497	497	360	137	350
11-1-122-3110-194-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	1,553	1,553	964	589	758
11-1-122-5110-194-0000-08211-000000-	SE - TEACHING SUPPLIES	250	250	19	231	-
11-1-122-7910-194-0000-08211-000000-	MISCELLANEOUS EXPENSE	-	-	-	-	-
11-1-122-8220-194-0000-08211-000000-	PMNT IISD - SUBS	-	-	-	-	-
	Total Special Education	326,584	290,317	234,102	56,215	271,764
11-1-213-8290-011-0000-00000-000000-	ISD OCCUPATIONAL THERAPY	27,569	27,228	17,698	9,530	26,766
11-1-213-8290-013-0000-00000-000000-	ISD PHYSICAL THERAPY	9,628	5,382	3,498	1,884	9,348
	Total Health Services	37,197	32,610	21,197	11,414	36,114
11-1-214-3130-021-0000-00000-000000-	PSYCHOLOGICAL SERVICES	-	-	-	-	-
11-1-214-8290-021-0000-00000-000000-	PSYCHOLOGICAL SERVICES	19,972	44,550	28,958	15,593	33,959
11-1-214-8290-021-2490-00000-000000-	PSYCHOLOGICAL SERVICES	23,751	-	-	-	-
	Total Psychologist	43,723	44,550	28,958	15,593	33,959
11-1-215-8290-000-0000-00000-000000-	ISD SPEECH	85,605	87,467	56,854	30,613	83,112
11-1-215-8290-034-0000-00000-000000-	ISD AUDIOLOGIST	-	2,928	-	2,928	-
	Total Speech	85,605	90,395	56,854	33,541	83,112
11-1-216-8290-000-0000-00000-000000-	ISD SCHOOL SOCIAL WORKER	17,909	29,355	19,081	10,274	23,474
11-1-216-8290-000-2490-00000-000000-	ISD SCHOOL SOCIAL WORKER	17,910	-	-	-	-
	Total Social Worker	35,819	29,355	19,081	10,274	23,474
11-1-218-8290-000-0000-00000-000000-	ISD OCC THERAPY & POHI	12,962	13,243	8,612	4,631	13,351
	Total Teacher Consultant	12,962	13,243	8,612	4,631	13,351
11-1-219-8290-000-0000-00000-000000-	ISD OTHER PUPIL SERVICES	23,998	28,149	18,297	9,852	23,299
	Total Other Pupil Support Services	23,998	28,149	18,297	9,852	23,299
11-1-221-3120-000-0000-00000-000000-	INSTR CONSULTING/TRAINING	7,000	-	-	-	-
11-1-221-3210-000-0000-00000-000000-	LOCAL TRAVEL	100	-	-	-	-
11-1-221-3220-000-0000-00000-000000-	WORKSHOPS & CONFERENCES	12,000	5,500	2,130	3,370	10,900
11-1-221-5210-000-0000-00000-000000-	TEXTBOOKS	40,000	45,000	9,200	35,800	-
11-1-221-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	1,000	-	-	-	842
	Total Improvement of Instruction	60,100	50,500	11,330	39,170	11,742
11-1-222-3190-000-0000-00000-001630-	LIBRARIAN WAGES	22,800	17,000	13,930	3,070	25,252
11-1-222-3190-000-0000-00000-002130-	LIBRARIAN HEALTH INSURANCE	4,320	4,320	3,301	1,019	6,083
11-1-222-3190-000-0000-00000-002820-	LIBRARIAN RETIREMENT	684	684	418	266	758
11-1-222-3190-000-0000-00000-002830-	LIBRARIAN FICA	1,744	1,744	1,066	678	1,932
11-1-222-3190-000-0000-00000-002840-	LIBRARIAN WORKERS COMP	91	91	46	45	83
11-1-222-3190-000-0000-00000-002850-	LIBRARIAN UNEMPLOYMENT	285	285	125	160	294
11-1-222-5310-000-0000-00000-000000-	EDUCATIONAL MEDIA BOOKS	2,600	2,600	1,423	1,177	484
11-1-222-5310-000-0000-03324-000001-	EDUCATIONAL MEDIA BOOKS-EAST	-	-	-	-	-
11-1-222-5310-000-0000-08211-000001-	EDUCATIONAL MEDIA BOOKS-LANSING	-	2,832	2,832	0	-
11-1-222-5310-000-0000-03324-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAIF	-	1,060	1,059	1	-
11-1-222-5310-000-0000-08211-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAIF	-	1,523	1,523	(0)	-
11-1-222-5990-000-0000-00000-000000-	LIBRARY SUPPLIES AND MATERIALS	600	600	466	134	287
11-1-222-7410-000-0000-00000-000000-	LIBRARY-MEDIA SVS-DUES & FEES	900	-	-	-	-
	Total Educational Media	34,024	32,739	26,188	6,551	35,172
11-1-227-8220-000-0000-00000-000000-	PMNT OTH P S DIST FOR SERV RND	1,400	1,400	710	691	1,831
	Total Academic Student Assessment	1,400	1,400	710	691	1,831
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	8,000	9,500	8,148	1,352	6,610

**Cole Academy
General Fund Budget**

Account Number	Account Description	9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24	2023-24	Balance	2022-23
		Amended Budget	Final Budget	Actual	Available	Actual
11-1-231-3180-000-0000-000000-000000-	AUDIT SERVICES	13,000	13,000	13,000	-	9,350
11-1-231-3220-000-0000-000000-000000-	WORKSHOPS & CONFERENCES	50	50	-	50	-
11-1-231-7410-000-0000-000000-000000-	DUES AND FEES	50	50	-	50	-
Total Board of Education		21,100	22,600	21,148	1,452	15,960
11-1-232-3150-000-0000-000000-000000-	CMU OVERSIGHT FEE	102,310	99,000	71,803	27,197	97,113
11-1-232-3150-000-0000-000000-001110-	SUPERINTENDENT SALARY	109,150	109,150	100,281	8,869	95,029
11-1-232-3150-000-0000-000000-001130-	ADMINISTRATIVE ASSISTANT	57,850	57,850	50,578	7,272	50,083
11-1-232-3150-000-0000-000000-002130-	SUPERINTENDENT HEALTH INSURANC	10,489	10,489	5,145	5,344	5,577
11-1-232-3150-000-0000-000000-002820-	SUPERINTENDENT RETIREMENT	8,150	8,150	5,691	2,459	4,893
11-1-232-3150-000-0000-000000-002830-	SUPERINTENDENT FICA	12,469	12,469	11,782	687	11,096
11-1-232-3150-000-0000-000000-002840-	SUPERINTENDENT WORKER COMP	652	652	441	211	427
11-1-232-6410-000-0000-000000-000000-	SUPERINTENDENT UNEMPLOYMENT	2,037	2,037	623	1,414	881
11-1-232-7910-000-0000-000000-000000-	NEW EQUIP & FURN - DEPRECIABLE	-	-	-	-	983
11-1-232-7910-000-0000-000000-000000-	SUPT OFFICE MISC EXPENDITURES	1,000	1,350	1,288	62	1,029
Total Executive Administration		304,107	301,147	247,633	53,514	267,112
11-1-241-3150-000-0000-08211-001130-	ADMIN ASSISTANT WAGES	27,612	33,000	28,681	4,319	28,749
11-1-241-3150-000-0000-08211-001150-	PRINCIPAL SALARY	92,576	92,576	81,224	11,352	92,135
11-1-241-3150-000-0000-08211-002130-	HEALTH INSURANCE	22,005	22,005	20,159	1,846	18,240
11-1-241-3150-000-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	5,457	5,457	4,191	1,266	5,426
11-1-241-3150-000-0000-08211-002830-	FICA	9,310	9,310	8,409	901	9,244
11-1-241-3150-000-0000-08211-002840-	WORKERS COMPENSATION	481	481	327	154	376
11-1-241-3150-000-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	1,502	1,502	938	564	608
11-1-241-3210-000-0000-08211-000000-	COST OF TRAVEL (MILEAGE)	50	100	82	18	36
11-1-241-4120-000-0000-08211-000000-	WORKSHOPS AND CONFERENCES	1,500	1,500	874	626	2,623
11-1-241-4220-000-0000-08211-000000-	EQUIPMENT REPAIR AND MAINT	-	-	-	-	-
11-1-241-4220-000-0000-08211-000000-	COPIER RENTAL	950	950	-	950	545
11-1-241-5910-000-0000-08211-000000-	OFFICE SUPPLIES	3,000	1,500	1,035	465	1,558
11-1-241-6410-000-0000-08211-000001-	CAPITAL OUTLAY-ROU ASSET	-	-	-	-	32,237
11-1-241-7410-000-0000-08211-000000-	PRINCIPAL-DUES AND FEES	-	320	320	-	-
11-1-241-7910-000-0000-08211-000000-	MISCELLANEOUS EXPENSE	900	900	744	156	1,265
11-1-241-7910-000-0000-08211-000002-	MISC EXPENSE - MEDICAL SUPPLIE	100	-	-	-	-
Total Office of the Principal - Lansing		165,443	169,601	146,984	22,617	193,041
11-1-241-3150-000-0000-03324-001130-	ADMIN ASSISTANT WAGES	33,000	36,000	32,413	3,587	36,768
11-1-241-3150-000-0000-03324-001150-	ADMIN ASSISTANT WAGES	-	-	-	-	628
11-1-241-3150-000-0000-03324-001980-	PRINCIPAL SALARY	87,550	87,550	80,648	6,902	79,163
11-1-241-3150-000-0000-03324-002130-	MANAGEMENT SERVICES	5,000	-	-	-	-
11-1-241-3150-000-0000-03324-002130-	HEALTH INSURANCE	28,399	36,000	33,149	2,851	23,931
11-1-241-3150-000-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	5,779	5,779	3,538	2,241	3,280
11-1-241-3150-000-0000-03324-002830-	FICA	8,843	9,500	8,652	848	8,907
11-1-241-3150-000-0000-03324-002840-	WORKERS COMPENSATION	462	462	332	130	412
11-1-241-3150-000-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	1,445	1,445	625	820	881
11-1-241-3210-000-0000-03324-000000-	COST OF TRAVEL (MILEAGE)	50	-	-	-	25
11-1-241-3220-000-0000-03324-000000-	WORKSHOPS AND CONFERENCES	1,500	1,500	1,057	443	950
11-1-241-5910-000-0000-03324-000000-	OFFICE SUPPLIES	3,000	2,500	1,800	700	998
11-1-241-6420-000-0000-03324-000000-	NEW EQUIPMENT & FURNITURE - NO	-	-	-	-	1,271
11-1-241-7410-000-0000-03324-000000-	PRINCIPAL-DUES AND FEES	-	-	-	-	29
11-1-241-7910-000-0000-03324-000000-	MISCELLANEOUS EXPENSE	1,000	500	580	(80)	604
Total Office of the Principal - East Lansing		176,028	181,236	162,797	18,439	157,848
11-1-252-3150-000-0000-00000-001310-	BUSINESS SERVICES	115,000	115,000	103,739	11,261	73,556
11-1-252-3450-000-0000-00000-000000-	COPYRIGHT FEES & SOFTWARE LIC	4,000	1,000	434	566	12
11-1-252-7410-000-0000-00000-000000-	DUES AND FEES	1,200	5,000	4,183	818	4,987
Total Fiscal/Business Services		120,200	121,000	108,355	12,645	78,555
11-1-257-3430-000-0000-00000-000000-	MAILING & POSTAGE	2,500	3,000	2,766	234	3,203
Total Internal Services		2,500	3,000	2,766	234	3,203
11-1-259-3210-000-0000-00000-000000-	LOCAL TRAVEL	50	-	-	-	-
11-1-259-3920-000-0000-00000-000000-	ERRORS AND OMISSIONS INSURANCE	2,000	2,500	1,923	577	2,160
11-1-259-3990-000-0000-00000-000000-	OTHER INSURANCE	-	-	-	-	-
11-1-259-7210-000-0000-00000-000000-	INTEREST ON DEBT SERVICE	-	-	-	-	-
11-1-259-7410-000-0000-00000-000000-	DUES / FEES & PENALTIES	500	100	(8)	108	413
Total Other Business Services		2,550	2,600	1,916	684	2,573
11-1-261-2840-000-0000-00000-000000-	WORKER'S COMPENSATION	2,500	1,500	1,092	408	3,380
11-1-261-3190-000-0000-00000-001640-	CUSTODIAN	-	-	-	-	-
11-1-261-3190-000-0000-00000-002130-	HEALTH INSURANCE	-	-	-	-	-
11-1-261-3190-000-0000-00000-002820-	RETIREMENT	-	-	-	-	-
11-1-261-3190-000-0000-00000-002830-	FICA	-	-	-	-	-
11-1-261-3190-000-0000-00000-002840-	WORK COMP	-	-	-	-	-
11-1-261-3190-000-0000-00000-002850-	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
11-1-261-3192-000-0000-00000-000000-	OTHER PURCHASED SERVICES	8,000	6,000	4,314	1,686	9,818
11-1-261-3410-000-0000-00000-000000-	TELEPHONE	12,000	4,000	2,903	1,097	7,921
11-1-261-3830-000-0000-00000-000000-	UTILITIES: WATER & SEWAGE	8,000	7,000	5,249	1,751	5,445
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	3,500	8,000	7,579	421	3,392
11-1-261-3910-000-0000-00000-000000-	PROPERTY AND LIABILITY INSURAN	22,000	26,200	26,175	25	19,467
11-1-261-4110-000-0000-00000-000000-	LAND & BUILDING REPAIR AND MAI	50,000	80,000	70,335	9,665	60,613
11-1-261-4110-000-0000-00000-000100-	LAND & BUILDINGS - GRACE LUTH	2,500	2,500	-	2,500	2,500
11-1-261-4110-000-0000-00000-000200-	BUILDING MAINTENANCE - NON-SCH	-	-	-	-	261

**Cole Academy
General Fund Budget**

		9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24			
		Amended	Final	2023-24	Balance	2022-23
Account Number	Account Description	Budget	Budget	Actual	Available	Actual
11-1-261-4111-000-0000-00000-000000-	LAND & BLDG MAINT - NON ROUTIN	1,000	-	-	-	1,025
11-1-261-4120-000-0000-00000-000000-	EQUIPMENT REPAIR AND MAINT	2,000	-	-	-	1,757
11-1-261-4190-000-0000-00000-000000-	CUSTODIAL SERVICES	6,000	1,200	370	830	8,578
11-1-261-4220-000-0000-00000-000000-	EQUIPMENT RENTAL	-	3,200	3,224	(24)	-
11-1-261-4221-000-0000-00000-000000-	EQUIPMENT RENTAL	-	1,000	690	310	150
11-1-261-5510-000-0000-00000-000000-	UTILITIES: NATURAL GAS	16,000	12,000	10,262	1,738	16,062
11-1-261-5520-000-0000-00000-000000-	UTILITIES: ELECTRICITY	42,000	42,000	36,992	5,008	35,918
11-1-261-5990-000-0000-00000-000000-	SUPPLIES AND MATERIALS	20,000	18,000	15,043	2,957	17,394
11-1-261-6410-000-0000-00000-000000-	CAPITAL OUTLAY	-	7,719	7,718	1	29,017
11-1-261-6420-000-0000-00000-000000-	CAPITAL OUTLAY - NON DEPRE	-	-	-	-	3,372
	Total Operations/Maintenance	195,500	220,319	191,945	28,374	226,070
11-1-266-3192-000-2490-00000-000000-	OTHER PROFESSIONAL & TECH SERV	-	-	1,440	(1,440)	-
11-1-266-3220-000-2490-00000-000000-	WORKSHOPS & CONFERENCES	-	10,607	-	10,607	-
11-1-266-3450-000-2440-00000-000000-	SOFTWARE LIC - SEC 97	2,200	2,200	2,200	-	-
11-1-266-4222-000-2491-00000-000000-	SECURITY ALARM	-	-	330	(330)	-
11-1-266-4222-000-2440-00000-000000-	SECURITY ALARM	9,447	5,547	3,976	1,571	-
11-1-266-5990-000-2490-00000-000000-	MISC. SUPPLIES AND MATERIALS	-	5,877	5,876	-	-
11-1-266-5990-000-2491-08211-000000-	31 AA SUP & MATERIALS	-	-	8,984	-	-
11-1-266-5990-000-2440-00000-000000-	SUPPLIES - SEC 97	-	3,778	3,778	-	-
11-1-266-6420-000-2490-00000-000000-	EQUIPMENT & FURNITURE	-	25,000	-	-	-
	Total Security	11,647	53,009	26,584	10,409	-
11-1-271-3310-000-0000-00000-000000-	PUPIL TRANSPORTATION	-	-	-	-	(115)
11-1-271-3330-000-3060-00000-000000-	TRANSPORTATION - HOMELESS	315	315	-	315	-
11-1-271-3330-000-6010-00000-000000-	TRANSPORTATION - HOMELESS	150	150	175	(25)	-
11-1-271-4230-000-0000-00000-000000-	RENTAL - FIELD TRIP BUS	1,000	500	-	500	2,100
11-1-271-4230-000-0000-00000-000000-	RENTAL - FIELD TRIP BUS	-	-	(123)	123	-
11-1-271-4230-000-0000-03324-000000-	RENTAL - FIELD TRIP BUS	-	1,500	957	543	-
11-1-271-4230-000-0000-08211-000000-	RENTAL - FIELD TRIP BUS	1,500	-	-	-	-
11-1-271-8220-000-0000-00000-000000-	TRANSPORT PD TO OTHER SCHOOL	-	-	-	-	-
	Total Pupil Transportation	2,965	2,465	1,009	1,456	1,985
11-1-282-3510-000-0000-00000-000000-	ADVERTISING	3,000	6,500	6,381	119	948
	Total Communication Services	3,000	6,500	6,381	119	948
11-1-283-3120-000-0000-00000-000000-	EMPLOYEE TRAINING	1,510	900	743	157	-
11-1-283-3140-000-0000-00000-000000-	STAFF SERVICES- EE LEASING	107,196	107,196	88,807	18,388	110,796
11-1-283-3140-000-0000-00000-000001-	HEALTH TAX	-	-	-	-	-
11-1-283-3450-000-0000-00000-000000-	COPYRIGHT FEES & SOFTWARE LIC	4,000	2,000	1,299	702	1,050
11-1-283-3511-000-0000-00000-000000-	RECRUITING	-	-	-	-	-
11-1-283-5610-000-0000-00000-000000-	FOOD-SUBSTITUTES	-	-	-	-	-
11-1-283-7911-000-0000-00000-000000-	FINGERPRINT FEES	1,600	1,600	810	790	1,350
	Total Staff/Personnel Services	114,306	111,696	91,658	20,037	113,196
11-1-225-5110-000-0000-00000-000000-	INSTRUCTIONAL SUPPLIES	400	400	330	70	406
11-1-284-3190-000-0000-00000-000000-	PURCHASED SERVICES	30,000	42,000	37,673	4,327	32,736
11-1-284-3450-000-0000-00000-000000-	COPYRIGHT FEES AND SOFTWARE LIC	34,000	25,000	22,681	2,319	22,598
11-1-284-3450-000-7790-00000-000000-	COPYRIGHT FEES AND SOFTWARE LIC	-	-	483	(483)	-
11-1-284-6410-000-0000-00000-000000-	NEW EQUIPMENT & FURNITURE	40,329	41,021	41,021	(0)	-
	Total Technology	104,729	108,421	102,189	6,232	55,740
11-1-216-8290-000-2491-00000-000000-	ISD SCHOOL SOCIAL WORKER	60,000	10,000	-	10,000	-
11-1-266-5990-000-2491-03324-000000-	31AA SUP & MATERIALS	-	15,000	14,066	934	-
	Total 31aa FY23-24	60,000	25,000	14,066	10,934	-
11-1-111-3110-000-3060-03324-001630-	INSTRUCTIONAL SERVICES	96,957	96,957	86,570	10,387	-
11-1-111-3110-000-3060-03324-002130-	INSTRUCTIONAL SERVICES	19,887	19,887	19,414	473	-
11-1-111-3110-000-3060-03324-002820-	INSTRUCTIONAL SERVICES	1,169	3,500	3,290	210	-
11-1-111-3110-000-3060-03324-002830-	INSTRUCTIONAL SERVICES	7,417	7,417	6,623	794	-
11-1-111-3110-000-3060-03324-002840-	INSTRUCTIONAL SERVICES	388	388	289	99	-
11-1-111-3110-000-3060-03324-002850-	INSTRUCTIONAL SERVICES	1,212	1,212	1,158	54	-
11-1-111-3110-000-3060-08211-001630-	INSTRUCTIONAL SERVICES	50,358	76,000	61,673	14,327	25,353
11-1-111-3110-000-3060-08211-002130-	INSTRUCTIONAL SERVICES	5,018	9,500	9,683	(183)	11,635
11-1-111-3110-000-3060-08211-002820-	INSTRUCTIONAL SERVICES	1,116	2,500	1,754	746	761
11-1-111-3110-000-3060-08211-002830-	INSTRUCTIONAL SERVICES	3,853	5,800	4,718	1,082	1,940
11-1-111-3110-000-3060-08211-002840-	INSTRUCTIONAL SERVICES	201	300	198	102	83
11-1-111-3110-000-3060-08211-002850-	INSTRUCTIONAL SERVICES	629	1,500	1,344	156	209
11-1-119-3110-000-3060-03324-001970-	ADDITIONAL WORK - TEACHER	9,000	4,000	3	3,997	1,120
11-1-119-3110-000-3060-03324-002130-	HEALTH INSURANCE	-	-	(10)	10	18
11-1-119-3110-000-3060-03324-002820-	RETIREMENT CONTRIBUTIONS	500	400	(38)	438	24
11-1-119-3110-000-3060-03324-002830-	EMPLOYER FICA	750	250	(61)	311	156
11-1-119-3110-000-3060-03324-002840-	WORKMANS COMPENSATION	-	30	9	21	34
11-1-119-3110-000-3060-08211-001970-	ADDITIONAL WORK - TEACHER	9,000	5,500	(128)	5,628	4,750
11-1-119-3110-000-3060-08211-002130-	HEALTH INSURANCE	-	1,700	1,626	74	(1)
11-1-119-3110-000-3060-08211-002820-	RETIREMENT CONTRIBUTIONS	500	500	(42)	542	110
11-1-119-3110-000-3060-08211-002830-	EMPLOYER FICA	750	350	(98)	448	462
11-1-119-3110-000-3060-08211-002840-	WORKMANS COMPENSATION	-	30	13	17	40
11-1-119-3110-000-3060-08211-002850-	UNEMPLOYMENT COMPENSATION	-	10	4	6	79
11-1-125-3110-000-3060-03324-001240-	AT RISK INTERVENTIONIST	75,659	75,659	58,200	17,459	4,690
11-1-125-3110-000-3060-03324-001630-	AT RISK INTERVENTIONIST AIDE	52,093	42,000	30,889	11,111	-
11-1-125-3110-000-3060-03324-002130-	AT RISK HEALTH INS	35,206	30,000	23,170	6,830	-
11-1-125-3110-000-3060-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	6,889	6,000	4,454	1,546	(2)

**Cole Academy
General Fund Budget**

		9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24			
Account Number	Account Description	Amended Budget	Final Budget	2023-24 Actual	Balance Available	2022-23 Actual
11-1-125-3110-000-3060-03324-002830-	AT RISK FICA	9,773	8,000	6,817	1,183	358
11-1-125-3110-000-3060-03324-002840-	AT RISK UNWKERS COMP	511	500	293	207	26
11-1-125-3110-000-3060-03324-002850-	AT RISK UNEMPLOYMENT	1,597	1,000	626	374	145
11-1-125-3110-000-3060-08211-001240-	AT RISK ELL	-	-	-	-	-
11-1-125-3110-000-3060-08211-002130-	AT RISK HEALTH INS	-	-	-	-	2
11-1-125-3110-000-3060-08211-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	-	-	-	-
11-1-125-3110-000-3060-08211-002830-	AT RISK FICA	-	-	-	-	(1)
11-1-125-3110-000-3060-08211-002840-	AT RISK WORKERS COMP	-	-	-	-	10
11-1-125-3110-000-3060-08211-002850-	AT RISK UNEMPLOYMENT	-	-	-	-	-
11-1-125-3111-000-3060-03324-001240-	AT RISK INTERVENTIONIST	-	-	-	-	330
11-1-125-3111-000-3060-03324-002130-	AT RISK HEALTH INS	-	-	-	-	16
11-1-125-3111-000-3060-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	-	-	-	17
11-1-125-3111-000-3060-03324-002830-	AT RISK FICA	-	-	-	-	23
11-1-125-3111-000-3060-03324-002840-	AT RISK WORKERS COMP	-	-	-	-	58
11-1-125-3111-000-3060-03324-002850-	AT RISK UNEMPLOYMENT	-	-	-	-	-
11-1-125-3111-000-3060-08211-001240-	AT RISK INTERVENTIONIST	-	-	-	-	-
11-1-125-3111-000-3060-08211-002130-	AT RISK HEALTH INS	-	-	-	-	251
11-1-125-3111-000-3060-08211-002150-	AT RISK VISION INS	-	-	-	-	5
11-1-125-3111-000-3060-08211-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	-	-	-	-
11-1-125-3111-000-3060-08211-002830-	AT RISK FICA	-	-	-	-	13
11-1-125-3111-000-3060-08211-002840-	AT RISK WORKERS COMP	-	-	-	-	19
11-1-125-3111-000-3060-08211-002850-	AT RISK UNEMPLOYMENT	-	-	-	-	13
11-1-125-3450-000-3060-03324-000000-	AT RISK SEC 31A-SOFTWARE LIC	-	-	-	-	-
11-1-125-3450-000-3060-08211-000000-	AT RISK SEC 31A-SOFTWARE LIC	-	-	-	-	2,100
11-1-125-5110-000-3060-08211-000000-	AT RISK - TEACHING SUPPLIES	-	-	-	-	2,100
11-1-221-3220-000-3060-00000-000000-	WORKSHOPS AND CONFERENCES	-	-	-	-	-
Total At Risk		390,433	400,890	322,442	78,448	56,943
11-1-111-3110-000-3660-03324-001630-	EARLY LITERACY FUND WAGES	-	6,000	5,473	527	-
11-1-111-3110-000-3660-03324-002130-	EARLY LITERACY FUND HEALTH INS	-	3,266	4,086	(820)	-
11-1-111-3110-000-3660-03324-002820-	EARLY LITERACY FUND RETIREMENT	-	50	62	(12)	-
11-1-111-3110-000-3660-03324-002830-	EARLY LITERACY FUND FICA	-	500	419	81	-
11-1-111-3110-000-3660-03324-002840-	EARLY LITERACY FUND WORKERS CO	-	20	18	2	-
11-1-111-3110-000-3660-03324-002850-	EARLY LITERACY FUND UNEMP	-	200	187	13	-
11-1-227-3450-000-3660-00000-000000-	EARLY LIT 35A95) ASSESSMENT SOFTWARE	-	2,729	2,729	0	-
Total Early Literacy		-	12,765	12,973	(208)	-
11-1-351-3150-000-0000-00000-001650-	MANAGEMENT SERVICES-AFTERCARE	17,679	8,000	6,558	1,442	13,376
11-1-351-3150-000-0000-00000-002130-	AFTERCARE HEALTH	144	1,500	1,123	377	2,196
11-1-351-3150-000-0000-00000-002820-	AFTERCARE RETIREMENT	273	450	432	18	527
11-1-351-3150-000-0000-00000-002830-	AFTERCARE FICA	1,352	1,352	662	690	1,022
11-1-351-3150-000-0000-00000-002840-	AFTERCARE WORKERS COMP	77	77	27	50	44
11-1-351-3150-000-0000-00000-002850-	AFTERCARE UNEMPLOYMENT	221	221	78	143	172
11-1-351-5610-000-0000-00000-000000-	FOOD	2,000	6,000	4,497	1,503	459
11-1-351-5990-000-0000-00000-000000-	AFTERCARE-MISC. SUPPLIES/MATLS	150	150	68	82	141
Total After Care		21,896	17,750	13,445	4,305	17,938
11-1-452-6310-000-0000-00000-000000-	IMPROVEMENTS OTHER THAN BLDG	-	-	-	-	97,783
11-1-453-3190-000-0000-00000-000000-	ARCHITECT/ENGINEERING	-	-	-	-	-
11-1-455-3190-000-0000-00000-000000-	CONSTRUCTION MANAGER	-	-	-	-	-
11-1-455-6410-000-0000-00000-000000-	NEW EQUIP & FURN - DEPRECIABLE	60,000	45,000	33,626	11,374	35,178
11-1-456-6220-000-0000-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	30,000	25,000	20,101	4,899	-
11-1-456-6220-000-2440-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	3,200	3,200	3,200	-	26,920
11-1-456-6220-000-3760-00000-000000-	SCHOOL SAFETY GRANT	-	-	-	-	56,172
Total Acquisition, Construction and Building Improvements		93,200	73,200	56,928	16,272	216,054
11-1-125-3110-000-6010-08211-001240-	TITLE I TEACHING	26,511	26,511	23,986	2,525	73,150
11-1-125-3110-000-6010-08211-001630-	TITLE I AIDE	56,584	65,000	39,897	25,103	-
11-1-125-3110-000-6010-08211-002130-	TITLE I HEALTH INSURANCE	25,408	25,408	15,829	9,579	26,177
11-1-125-3110-000-6010-08211-002820-	TITLE I RETIREMENT	2,992	2,992	1,734	1,258	2,123
11-1-125-3110-000-6010-08211-002830-	TITLE I FICA	6,356	10,810	4,887	5,923	5,597
11-1-125-3110-000-6010-08211-002840-	TITLE I WORKERS COMP	332	300	240	60	247
11-1-125-3110-000-6010-08211-002850-	TITLE I UNEMPLOYMENT	1,039	1,500	1,060	440	502
Total Title I		119,222	132,521	87,634	44,887	107,796
11-1-125-3110-000-7640-08211-001240-	TITLE II - TEACHER SALARY	9,599	15,733	6,201	9,532	6,405
11-1-125-3110-000-7640-08211-002130-	TITLE II - HEALTH INSURANCE	3,489	4,000	2,500	1,500	1,855
11-1-125-3110-000-7640-08211-002820-	TITLE II - RETIREMENT	480	480	186	294	195
11-1-125-3110-000-7640-08211-002830-	TITLE II - FICA	734	1,000	474	526	490
11-1-125-3110-000-7640-08211-002840-	TITLE II - W/C	38	38	24	14	25
11-1-125-3110-000-7640-08211-002850-	TITLE II - UNEMPLOYMENT	120	120	56	64	52
Total Title II		14,460	21,371	9,441	11,930	9,022
11-1-125-3110-000-7530-08211-001240-	TITLE IV - TEACHER SALARY	9,599	9,694	6,201	3,493	4,030
11-1-125-3110-000-7530-08211-002130-	TITLE IV - HEALTH INSURANCE	3,489	3,489	2,499	990	1,167
11-1-125-3110-000-7530-08211-002820-	TITLE IV - RETIREMENT	480	480	186	294	123
11-1-125-3110-000-7530-08211-002830-	TITLE IV - FICA	734	734	474	260	308
11-1-125-3110-000-7530-08211-002840-	TITLE IV - W/C	38	38	22	16	16
11-1-125-3110-000-7530-08211-002850-	TITLE IV - UNEMPLOYMENT	120	120	56	64	33
Total Title IV		14,460	14,555	9,439	5,116	5,677
11-1-111-3110-000-4350-03324-001240-	ESSER CONTRACT AIDES WAGES	-	-	-	-	3,794

Cole Academy
General Fund Budget

		9,043,558	8,997,267	7,214,019	1,751,215	8,371,158
		2023-24	2023-24			
Account Number	Account Description	Amended Budget	Final Budget	2023-24 Actual	Balance Available	2022-23 Actual
11-1-111-3110-000-4350-03324-001630-	ESSER CONTRACT AIDES WAGES	82,427	96,000	76,776	19,224	53,592
11-1-111-3110-000-4350-03324-002130-	ESSER HEALTH INSURANCE	21,816	30,000	24,492	5,508	2,095
11-1-111-3110-000-4350-03324-002820-	ESSER RETIREMENT COMPENSATION	3,820	3,820	2,005	1,815	1,629
11-1-111-3110-000-4350-03324-002830-	ESSER EMPLOYER FICA	6,305	6,500	6,240	260	4,390
11-1-111-3110-000-4350-03324-002840-	ESSER WORKERS COMPENSATION	330	330	267	63	188
11-1-111-3110-000-4350-03324-002850-	ESSER UNEMPLOYMENT COMPENSATION	1,030	1,500	1,107	393	1,087
11-1-111-3110-000-4350-08211-001630-	ESSER CONTRACT AIDES WAGES	104,567	89,928	70,925	19,003	62,433
11-1-111-3110-000-4350-08211-002130-	ESSER HEALTH INSURANCE	44,057	12,000	10,953	1,047	3,670
11-1-111-3110-000-4350-08211-002820-	ESSER RETIREMENT COMPENSATION	3,032	2,500	1,765	735	1,090
11-1-111-3110-000-4350-08211-002830-	ESSER EMPLOYER FICA	7,999	6,000	5,421	579	4,776
11-1-111-3110-000-4350-08211-002840-	ESSER WORKERS COMPENSATION	418	500	232	268	205
11-1-111-3110-000-4350-08211-002850-	ESSER UNEMPLOYMENT COMPENSATION	1,307	1,307	1,096	211	1,518
11-1-111-3110-000-4850-03324-001630-	ESSER CONTRACT AIDES WAGES	-	-	-	-	26,023
11-1-111-3110-000-4850-03324-002130-	ESSER HEALTH INSURANCE	-	-	-	-	3,589
11-1-111-3110-000-4850-03324-002820-	ESSER RETIREMENT COMPENSATION	-	-	-	-	833
11-1-111-3110-000-4850-03324-002830-	ESSER EMPLOYER FICA	-	-	-	-	1,991
11-1-111-3110-000-4850-03324-002840-	ESSER WORKERS COMPENSATION	-	-	-	-	86
11-1-111-3110-000-4850-03324-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-	-	-	193
11-1-111-3110-000-4850-08211-001240-	ESSER TEACHER WAGES	-	-	-	-	20,812
11-1-111-3110-000-4850-08211-001630-	ESSER CONTRACT AIDES WAGES	-	-	-	-	8,742
11-1-111-3110-000-4850-08211-002130-	ESSER HEALTH INSURANCE	-	-	-	-	1,751
11-1-111-3110-000-4850-08211-002820-	ESSER RETIREMENT COMPENSATION	-	-	-	-	162
11-1-111-3110-000-4850-08211-002830-	ESSER EMPLOYER FICA	-	-	-	-	2,261
11-1-111-3110-000-4850-08211-002840-	ESSER WORKERS COMPENSATION	-	-	-	-	97
11-1-111-3110-000-4850-08211-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-	-	-	942
11-1-125-3110-000-4350-03324-001240-	ESSER INTERVENTIONIST	7,600	12,000	10,764	1,236	71,067
11-1-125-3110-000-4350-03324-002130-	ESSER HEALTH	1,440	2,500	2,124	376	18,237
11-1-125-3110-000-4350-03324-002820-	ESSER RETIREMENT	380	400	323	77	3,542
11-1-125-3110-000-4350-03324-002830-	ESSER FICA	581	900	823	77	5,437
11-1-125-3110-000-4350-03324-002840-	ESSER WORKERS COMP	30	100	65	35	205
11-1-125-3110-000-4350-03324-002850-	ESSER UNEMPLOYMENT	95	200	125	75	304
11-1-125-3110-000-4350-08211-001240-	ESSER INTERVENTIONIST	7,600	9,026	5,382	3,644	-
11-1-125-3110-000-4350-08211-002130-	ESSER HEALTH	1,383	1,383	1,051	332	-
11-1-125-3110-000-4350-08211-002820-	ESSER RETIREMENT	380	380	162	219	-
11-1-125-3110-000-4350-08211-002830-	ESSER FICA	581	581	412	169	-
11-1-125-3110-000-4350-08211-002840-	ESSER WORKERS COMP	30	30	18	12	-
11-1-125-3110-000-4350-08211-002850-	ESSER UNEMPLOYMENT	95	95	63	32	-
11-1-261-3190-000-4350-00000-001160-	CUSTODIAN	-	-	-	-	20,529
11-1-261-3190-000-4350-00000-001640-	CUSTODIAN	18,000	16,000	14,427	1,573	14,430
11-1-261-3190-000-4350-00000-002130-	HEALTH INSURANCE	6,900	2,000	1,119	881	2,463
11-1-261-3190-000-4350-00000-002820-	RETIREMENT	900	900	539	361	722
11-1-261-3190-000-4350-00000-002830-	FICA	1,377	1,377	1,104	273	2,674
11-1-261-3190-000-4350-00000-002840-	WORK COMP	72	500	431	69	1,228
11-1-261-3190-000-4350-00000-002850-	UNEMPLOYMENT COMPENSATION	225	359	291	68	920
11-1-261-4190-000-4350-00000-000000-	ESSER CUSTODIAL SERVICES	27,339	35,000	34,660	340	5,400
Total Elementary and Secondary School Emergency Relief (ESSER) Grant		352,116	334,116	275,160	58,956	355,106
11-1-611-9990-000-0000-00000-000000-	INDIRECT COST RECOVERY	-	(18,000)	-	(18,000)	(13,086)
11-1-611-9990-000-4350-00000-000000-	INDIRECT COST RECOVERY	-	18,000	-	18,000	13,086
11-1-611-9990-000-4850-00000-000000-	INDIRECT COST RECOVERY	-	-	-	-	-
Total Indirect Cost Recovery		-	-	-	-	-
11-1-631-8110-000-0000-00000-000000-	TRANSFER TO DEBT SERVICE FUND	216,980	216,980	196,475	20,505	216,977
Total Transfer to Debt Service		216,980	216,980	196,475	20,505	216,977
11-1-511-7190-000-0000-00000-000000-	REDEMPTION OTHER L/T DEBT PRIN	160,000	170,000	152,824	17,176	158,435
11-1-511-7210-000-0000-00000-000000-	INTEREST ON DEBT SERVICE	296,450	247,000	223,816	23,184	250,387
11-1-511-7150-000-0000-00000-000000-	PRINCIPAL PAYMENT - LEASES	-	5,000	-	5,000	2,371
11-1-511-7170-000-0000-00000-000000-	PRINCIPAL PAYMENT - SBITAS	15,000	15,000	-	15,000	-
11-1-511-7250-000-0000-00000-000000-	INTEREST PAYMENT - LEASES	-	350	-	350	169
11-1-511-7270-000-0000-00000-000000-	INTEREST PAYMENT - SBITAS	2,000	2,000	-	2,000	-
11-1-512-7320-000-0000-00000-000000-	PAYMENTS TO ESCROW AGENT	-	-	-	-	-
Total Debt Service		473,450	439,350	376,640	62,710	411,362
Total Expenditures		4,758,504	4,718,309	3,795,329	906,963	4,391,260
Revenues Over/(Under) Expenditures		88,838	183,925	(85,054)	284,996	136,339
Beginning Fund Balance		1,192,908	1,192,908	1,192,908	1,058,751	1,058,751
Ending Fund Balance		1,281,746	1,376,833	1,107,854	1,192,908	1,192,908