

**West Village Academy
3530 Westwood
Dearborn, Michigan 48124**

A Resolution of West Village Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of West Village Academy for the fiscal year 2022.

	General Fund	Special Revenue Fund
Revenues		
Local	3,000	-
State	3,154,350	3,664
Federal	601,958	208,710
Payments Received from other Public Schools	-	
Incoming Transfers & Other Transactions	-	23,274
Total Revenues	\$ 3,759,308	\$ 235,648
Expenditures		
<i>Instruction</i>		
Basic Instruction	1,007,929	
Added Needs	630,374	
<i>Support Services</i>		
Pupil Support Services	251,905	
Instructional Staff	129,191	
General Administration	225,765	
School Administration	542,593	
Business Services	75,935	
Operations & Maintenance	901,691	
Transportation	73,697	
Central	20,828	
Athletics	-	
Other	-	
Food Services	-	235,648
<i>Community Services</i>	9,596	
<i>Welfare Activities</i>	500	
<i>Outgoing Transfers</i>		
<i>Food Service Fund</i>	23,274	
<i>Other Transactions</i>	-	
Total Expenditures	\$ 3,893,278	\$ 235,648
Excess Revenues Over/(Under) Expenditures	\$ (133,970)	\$ -
Beginning Fund Balance (July 1 st) - actual	\$ 640,265	\$ -
Ending Fund Balance (June 30 th) – <i>estimated</i>	\$ 506,295	\$ -

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by West Village Academy Board of Directors at a properly noticed open meeting held on the 15th day of June where a quorum was present.

By: 
Randall Piner (Jun 23, 2021 11:37 EDT)

Randall Piner, President of the Board

				2019-2020		2020-2021		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
Total Revenues				3,688,184.80	307,967.77	3,996,152.57	(236,844.72)	3,759,307.84
Expenditures:								
Basic Programs								
ELEMENTARY								
11-111-3110-000-0000-08733-1240	PURCHASED SERVICES-TEACHER	salary	111 - Elementary	442,518.36	21,756.64	464,275.00	-	464,275.00
11-111-13110.150	PS-TEACHING-TDA-RECREATION-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.170	PS-TEACHING-TDA-ACADEMIC-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.340	PS-ACADEMIC TEACHER-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13110.370	PS-SITE COORDINATOR-TDA-21ST CENTURY	salary	21ST CENTURY		-		-	
11-111-3110-380-7760-08733-1240	PS-SITE COORDINATOR-WVA-21ST CENTURY	salary	21ST CENTURY	-	-	-	-	-
11-111-13110.385	PS-SITE COORDINATORS	salary			-		-	
11-111-3110-010-7990-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief		COVID Relief		15,000.00	15,000.00	(15,000.00)	-
11-111-3110-700-0000-08733-1240	PS-LANGUAGE ADVENTURES		111 - Language Adventures	47,530.00	(47,530.00)	-	-	-
11-111-3110-920-0000-08733-1240	PS-BUILDING SUB	salary			-		-	
11-111-3110-925-3660-08733-0000	PS-SYLVAN LEARNING		EARLY LITERACY-35A	-	8,038.00	8,038.00	-	8,038.00
11-111-3111-010-0000-08733-2130	PS-GROUP HEALTH	yes	111 - Elementary	58,981.92	11,737.19	70,719.11	-	70,719.11
11-111-3111-020-0000-08733-2830	PS-SOCIAL SECURITY - 7.65%	yes	111 - Elementary	33,060.40	2,149.43	35,209.83	-	35,209.83
11-111-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	111 - Elementary	3,498.72	593.78	4,092.50	-	4,092.50
11-111-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	111 - Elementary	3,291.87	463.23	3,755.10	-	3,755.10
11-111-13111.171	PS-BENEFITS-TDA-21ST CENTURY (OTHER)		21ST CENTURY	-	-	-	-	-
11-111-13111.530	PS-BENEFITS-TDA-21ST CENTURY (SITE COORDINATOR)	yes	21ST CENTURY		-		-	
11-111-3111-540-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY		-		-	
11-111-3112-000-0000-08733-0000	PURCHASED SERVICES-SUBSTITUTES			7,030.00	(7,030.00)	-	-	-
11-111-3190-100-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV		6,346.00	6,346.00	-	6,346.00
11-111-13190.040	RECREATIONAL VENDORS-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13190.300	MENTORS & SPEAKERS-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-111-13190.400	MENTORS & SPEAKERS-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-111-4910-000-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1	9,290.00	(8,290.00)	1,000.00	-	1,000.00
11-111-4910-010-6010-08733-0000	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)		TITLE 1	-	5,562.00	5,562.00	-	5,562.00
11-111-5110-000-0000-08733-0000	TEACHING SUPPLIES			4,112.08	(3,112.08)	1,000.00	-	1,000.00
11-111-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	686.91	29,736.09	30,423.00	-	30,423.00
11-111-5110-110-6010-08733-0000	CHROMEBOOKS		TITLE 1	-	-	-	-	-
11-111-5110-115-6010-08733-0000	CHARGING STATIONS		TITLE 1	-	2,694.00	2,694.00	-	2,694.00
11-111-5110-120-6010-08733-0000	VIRTUAL WORKSTATIONS - STAFF		TITLE 1	-	10,000.00	10,000.00	-	10,000.00
11-111-5110-130-6010-08733-0000	VIRTUAL WORKSTATIONS - ADMIN		TITLE 1	-	-	-	-	-
11-111-15110.200	INSTRUCTIONAL SUPPLIES-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-111-15110.300	INSTRUCTIONAL SUPPLIES-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-111-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			10,703.49	(10,703.49)	-	-	-
11-111-5210-010-0000-08733-0000	TEXTBOOK/MATERIALS - EARLY LITERACY GRANT		EARLY LITERACY-35A	-	-	-	-	-
11-111-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			4,354.98	-	4,354.98	-	4,354.98
Total ELEMENTARY				625,058.73	37,410.79	662,469.52	(15,000.00)	647,469.52
MIDDLE/JUNIOR HIGH								
11-112-3110-000-0000-08733-1240	PS-TEACHERS	salary	112 - Middle School	302,346.60	(101,146.60)	201,200.00	-	201,200.00
11-112-3110-010-7990-08733-0000	PS-HAZARD PAY & VACCINE BONUS - COVID Relief		COVID Relief		15,000.00	15,000.00	(15,000.00)	-
11-112-3110-210-7763-08733-1240	RECREATIONAL TEACHERS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-112-3110-220-7763-08733-1240	ACADEMIC TEACHERS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-112-3110-360-7763-08733-1240	PS-SITE COORDINATOR-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-112-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes	112 - Middle School	33,210.44	(24,851.56)	8,358.88	-	8,358.88
11-112-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes	112 - Middle School	23,278.96	(7,582.16)	15,696.80	-	15,696.80
11-112-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes	112 - Middle School	3,456.74	(1,968.74)	1,488.00	-	1,488.00
11-112-3111-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	112 - Middle School	2,257.50	(447.34)	1,810.16	-	1,810.16
11-112-13111.520	PS-BENEFITS-CBFA-21ST CENTURY (SITE COORDINATOR)		21ST CENTURY	-	-	-	-	-
11-112-3112-000-0000-08733-0000	PURCHASED SERVICES - SUBSTITUTES			3,808.00	(3,808.00)	-	-	-
11-112-13190.100	MENTORS & SPEAKERS-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-112-3190-110-7530-08733-0000	AFTERSCHOOL PROGRAM - TITLE IV A		TITLE IV	6,500.00	3,100.00	9,600.00	-	9,600.00

				2019-2020		2020-2021		
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
11-112-4910-001-6010-08733-0000	PS - FIELD TRIPS & OTHER		TITLE 1	-	530.00	530.00	-	530.00
11-112-4910-010-6010-08733-0000	VIRTUAL SESSIONS (SYLVAN LEARNING CENTER)		TITLE 1	-	24,000.00	24,000.00	-	24,000.00
11-112-4910-010-7530-08733-0000	PS-BALLROOM DANCE CLASSES-TITLE IV		TITLE IV	-	6,553.00	6,553.00	-	6,553.00
11-112-5110-000-6010-08733-0000	SUPPLIES & MATERIALS		TITLE 1	-	28,543.00	28,543.00	-	28,543.00
11-112-5110-100-6010-08733-0000	CHROMEBOOKS		TITLE 1	-	-	-	-	-
11-112-5110-115-6010-08733-0000	CHARGING STATIONS		TITLE 1	-	2,694.00	2,694.00	-	2,694.00
11-112-5110-120-6010-08733-0000	VIRTUAL WORKSTATIONS - STAFF		TITLE 1	-	6,315.00	6,315.00	-	6,315.00
11-112-5110-000-0000-08733-0000	TEACHING SUPPLIES			3,401.93	(3,401.93)	-	-	-
11-112-5110-010-7530-08733-0000	TEACHING SUPPLIES - Title IV		TITLE IV	-	-	-	-	-
11-112-5110.310	INSTRUCTIONAL SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-112-5210-000-0000-08733-0000	TEXTBOOKS/MATERIALS			3,770.50	(3,770.50)	-	-	-
11-112-5210-010-6010-08733-0000	TEXTBOOKS/MATERIALS		TITLE 1	-	1,186.00	1,186.00	-	1,186.00
11-112-7910-010-0000-08733-0000	MISCELLANEOUS-ZANGLE STUDENT INFORMATION SYSTEM			4,354.98	-	4,354.98	-	4,354.98
Total MIDDLE/JUNIOR HIGH				386,385.65	(59,055.83)	327,329.82	(15,000.00)	312,329.82
HIGH SCHOOL								
11-113-13110.330	PS-ACADEMIC TEACHER-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-113-13110.360	PS-SITE COORDINATOR-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-113-13111.520	PS-BENEFITS-VMA-21ST CENTURY (OTHER)		21ST CENTURY	-	-	-	-	-
11-113-13190.030	RECREATIONAL VENDORS-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-113-13190.110	MENTORS & SPEAKERS-VMA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-113-15110.320	INSTRUCTIONAL SUPPLIES-VMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
Total HIGH SCHOOL				-	-	-	-	-
SUMMER SCHOOL								
11-119-3110-310-6010-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I		TITLE 1	-	3,780.00	3,780.00	-	3,780.00
11-119-3110-311-6019-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-TITLE I-PRIOR YEAR		TITLE 1 PY	14,700.82	(14,700.82)	-	-	-
11-119-3110-315-6010-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I		TITLE 1	-	-	-	-	-
11-119-3110-316-6019-08733-1240	Coordinator SALARIES-SUMMER SCHOOL-TITLE I PY		TITLE 1 PY	-	-	-	-	-
11-119-3110-317-4850-08733-1240	TEACHER SALARIES-SUMMER SCHOOL-ESSER II		ESSER II	-	-	-	28,000.00	28,000.00
11-119-3110-318-4850-08733-1240	COORDINATOR-SUMMER SCHOOL-ESSER II		ESSER II	-	-	-	7,000.00	7,000.00
11-119-13110.320	SUMMER INSTRUCTORS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-119-13110.500	PS-SUMMER PROGRAM-RECREATION-21ST CENTURY-WVA		21ST CENTURY	-	-	-	-	-
11-119-13110.701	TEACHER SALARIES-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-
11-119-3110-702-3069-08733-1240	Summer School Staff 31A PY		31A PY	-	-	-	-	-
11-119-3110-940-3060-08733-0000	PS-SUMMER PLANNING STAFF-31A		31A	-	-	-	-	-
11-119-13310.000	TRANSPORTATION - TITLE I		TITLE 1	-	-	-	-	-
11-119-13190.000	PS-SUMMER SITE COORDINATOR-WVA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-3190-010-7761-08733-1240	PS-SITE COORDINATOR SUMMER-TDA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-13190.030	PS-SITE COORDINATOR SUMMER-CBFA-21st CENTURY		21ST CENTURY	-	-	-	-	-
11-119-3310-100-7760-08733-0000	SUMMER BUS TRANSPORTATION-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-119-5110-000-4850-08733-0000	SUPPLIES & MATERIALS-SUMMER SCHOOL-ESSER II		ESSER II	-	-	-	5,000.00	5,000.00
11-119-5110-000-7640-08733-0000	SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	-	-	-	-	-
11-119-15110.301	SUPPLIES & MATERIALS-SUMMER SCHOOL-31A-Prior Year		31A PY	-	-	-	-	-
11-119-5110-400-3060-08733-0000	Supplemental Supplies-Summer School-31A		31A	-	-	-	-	-
11-119-5110-420-6010-08733-0000	Summet Supplies - Title 1		TITLE 1	19.06	4,330.94	4,350.00	-	4,350.00
11-119-5110-421-6019-08733-0000	Summet Supplies - Title 1 PY		TITLE 1 PY	64.48	(64.48)	-	-	-
11-119-5110-425-0000-08733-0000	Summer Supplies			3,713.66	(3,713.66)	-	-	-
11-119-17910.10	Summer School - Tutorial Transportation			-	-	-	-	-
11-119-17910.111	PS-FIELD TRIPS-Summer School-31A-Prior Year		31A PY	-	-	-	-	-
Total SUMMER SCHOOL				18,498.02	(10,368.02)	8,130.00	40,000.00	48,130.00
Added Needs								
SPECIAL EDUCATION								
11-122-3110-003-8010-08733-1240	PS-RESOURCE ROOM-IDEA	salary	IDEA	-	-	-	-	-
11-122-3110-050-0000-08733-1240	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	120.00	(120.00)	-	-	-
11-122-3110.051-0000-08733-0000	PS-SPECIAL ED. CONSULTANT-STATE SPECIAL ED		STATE SPEC ED	-	-	-	-	-
11-122-3110-210-2020-08733-1240	PURCHASED SERVICES SPEC ED-STATE SPECIAL ED		STATE SPEC ED	7,000.00	7,000.00	14,000.00	-	14,000.00

				2019-2020		2020-2021		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
11-122-3110.211-0000-08733-0000	PURCHASED SERVICES SPEC ED	salary		32,246.71	-	32,246.71	-	32,246.71
11-122-3110-400-0000-08733-1240	PURCHASED SERVICES - TEACHER	salary		38,524.63	14,675.37	53,200.00	-	53,200.00
11-122-3110-410-2020-08733-1240	PURCHASED SERVICES - TEACHER-STATE SPECIAL ED	salary	STATE SPEC ED	53,800.00	(3,800.00)	50,000.00	-	50,000.00
11-122-3110-511-2020-08733-1240	PS-SPEC ED-OTHER OUTSIDE SVCS-STATE SPECIAL ED		STATE SPEC ED	7,780.00	(7,780.00)	-	-	-
11-122-3110-520-2020-08733-0000	PS-PARAPRO - STATE SPECIAL ED	salary	STATE SPEC ED	-	-	-	-	-
11-122-3110-525-2020-08733-1240	PS-Teacher Coordinator - STATE SPECIAL ED		STATE SPEC ED	-	90.00	90.00	-	90.00
11-122-3110-530-2020-08733-0000	PS-Substitutes - STATE SPECIAL ED		STATE SPEC ED	1,395.00	(1,395.00)	-	-	-
11-122-3111-010-0000-08733-2130	PS - GROUP HEALTH	yes		21,570.35	(12,254.56)	9,315.79	-	9,315.79
11-122-3111-011-2020-08733-2130	PS - GROUP HEALTH - State Special Ed	yes	STATE SPEC ED	-	6,158.45	6,158.45	-	6,158.45
11-122-3111-020-0000-08733-2830	PS - SOCIAL SECURITY - 7.65%	yes		6,491.99	1,744.91	8,236.90	-	8,236.90
11-122-3111-021-2020-08733-2830	PS - SOCIAL SECURITY - 7.65% - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3111-022-8010-08733-2830	PS - SOCIAL SECURITY - 7.65% - IDEA	yes	IDEA	-	-	-	-	-
11-122-3111-030-0000-08733-2850	PS - UNEMPLOYMENT INS	yes		994.05	(123.55)	870.50	-	870.50
11-122-3111-031-2020-08733-2850	PS - UNEMPLOYMENT INS - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3111-040-0000-08733-2840	PS-WORKMANS COMP	yes		939.04	(217.54)	721.50	-	721.50
11-122-3111-041-2020-08733-2840	PS-WORKMANS COMP - State Special Ed	yes	STATE SPEC ED	-	-	-	-	-
11-122-3111-042-8010-08733-2840	PS-WORKMANS COMP - IDEA	yes	IDEA	-	-	-	-	-
11-122-3111-032-8010-08733-2850	PS - UNEMPLOYMENT INS - IDEA	yes	IDEA	-	-	-	-	-
11-122-3112-000-2020-08733-0000	PS - SUBSTITUTES			-	-	-	-	-
11-122-3220-000-0000-08733-0000	WORKSHOPS & CONFERENCES-STATE SPECIAL ED		STATE SPEC ED	11,018.73	(10,418.73)	600.00	-	600.00
11-122-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS-IDEA (iPads)		IDEA	-	3,974.89	3,974.89	-	3,974.89
11-122-5110-100-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-STATE SPEC ED		STATE SPEC ED	3,615.88	(2,615.88)	1,000.00	-	1,000.00
11-122-5110-101-0000-08733-0000	TEACHING SUPPLIES/MATERIALS			-	-	-	-	-
11-122-5110-110-2020-08733-0000	TEACHING SUPPLIES/MATERIALS-TECHNOLOGY-State Spec Ed		STATE SPEC ED	-	-	-	-	-
	Total SPECIAL EDUCATION			185,496.38	(5,081.64)	180,414.74	-	180,414.74
	COMPENSATORY EDUCATION							
11-125-3110-000-3060-08733-0000	EXTENDED DAY TUTORIALS - 31A		31A	-	-	-	-	-
11-125-3110-000-3660-08733-0000	PS-ADDTL INSTRUCTIONAL TIME/INTERVENTION		EARLY LITERACY-35A	4,259.34	(4,259.34)	-	-	-
11-125-13110.001	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y		31A PY	-	-	-	-	-
11-125-3110-002-0000-08733-0000	EXTENDED DAY TUTORIALS			-	-	-	-	-
11-125-3110-003-3060-08733-0000	DAYTIME SYLVAN PROGRAMMING		31A	93,648.00	(41,888.31)	51,759.69	-	51,759.69
11-125-3110-004-3069-08733-0000	DAYTIME SYLVAN PROGRAMMING - 31A PY		31A PY	-	4,240.31	4,240.31	(4,240.31)	-
11-125-3110-010-0019-08733-1630	PS - TASK FORCE MEMBERS	Salary	ESSER	-	-	-	-	-
11-125-3110-020-3060-08733-1630	PS - TASK FORCE MEMBERS - 31A	Salary	31A	97,000.00	-	97,000.00	-	97,000.00
11-125-3110-010-7960-08733-1630	PS - TASK FORCE MEMBERS	Salary	ESSER	89,000.00	-	89,000.00	(89,000.00)	-
11-125-3110-100-6010-08733-1630	PS - TASK FORCE MEMBERS - Title IA	Salary	TITLE 1	-	-	-	-	-
11-125-3110-200-6010-08733-1240	PS-MATH INTERVENTION TEACHER-TITLE I	salary	TITLE 1	48,000.16	(48,000.16)	-	-	-
11-125-3110-220-6010-08733-1240	PS-READING INTERVENTION TEACHER-TITLE I	salary	TITLE 1	150.00	(150.00)	-	-	-
11-125-3110-320-3060-08733-0000	PS-AFTERSCHOOL TUTORIAL-31A		31A	-	-	-	-	-
11-125-3110-340-0000-08733-1240	PS-TEACHER ASSISTANTS	salary		300.00	36,700.00	37,000.00	44,500.00	81,500.00
11-125-3110-800-3060-08733-1240	PS-Math Intervention Teacher-31A	salary	31A	-	-	-	-	-
11-125-3110-850-6010-08733-1240	PS-Intervention Teacher-TITLE 1	salary	TITLE 1	38,461.75	(38,461.75)	-	-	-
11-125-3110-855-6019-08733-1240	PS-Intervention Teacher-TITLE 1-PY	salary	Title 1 PY	-	-	-	-	-
11-125-3110-900-6010-08733-1240	PS-PARAPRO-TITLE 1	salary	TITLE 1	-	-	-	-	-
11-125-3110-930-3060-08733-1240	PS-PARAPRO-31A	salary	31A	151,429.99	(151,429.99)	-	-	-
11-125-13110.940	PS-Character Education-31A		31A	-	-	-	-	-
11-125-13110.941	PS-Character Education-31A PY		31A PY	-	-	-	-	-
11-125-3110-950-3060-08733-0000	PS-ESL-31A		31A	-	1,000.00	1,000.00	-	1,000.00
11-125-3110-960-6010-08733-0000	PS-CPR Training		TITLE 1	-	-	-	-	-
11-125-13110.970	PS-STEM Programs 5th gr Intervention - Title 1		TITLE 1	-	-	-	-	-
11-125-13110.971	PS-STEM Teachers - Title 1		TITLE 1	-	-	-	-	-
11-125-13110.980	PS-Sylvan Learning Intervention Program - Title 1		TITLE 1	-	-	-	-	-
11-125-13110.981	PS-Sylvan Learning Intervention Program - Title 1 - Middle School		TITLE 1	-	-	-	-	-
11-125-3110-990-6010-08733-0000	PS-Reading & Math Online Intervention - Title 1		TITLE 1	6,188.00	1,412.00	7,600.00	-	7,600.00
11-125-13110.991	PS-Weather Bug Achieve - Title 1		TITLE 1	-	-	-	-	-
11-125-3110-992-6010-08733-0000	PS-Accelerated Reader 360 - Title 1		TITLE 1	-	5,295.00	5,295.00	-	5,295.00
11-125-13110.993	PS-Michigan Virtual Online Math Intervention - Title 1		TITLE 1	-	-	-	-	-
11-125-3110-994-6010-08733-0000	PS-Afterschool Tutoring - Title 1		TITLE 1	-	-	-	-	-

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11-125-3110-995-6010-08733-0000	PS-Web based Program (Study Island)		TITLE 1	5,804.00	-	5,804.00	-	5,804.00
11-125-3111-010-0000-08733-2130	GROUP HEALTH			20,935.89	(10,174.89)	10,761.00	-	10,761.00
11-125-3111-020-0000-08733-2830	SOCIAL SECURITY - 7.65%				5,125.42	5,125.42	-	5,125.42
11-125-3111-030-0000-08733-2850	UNEMPLOYMENT INS				705.00	705.00	-	705.00
11-125-3111-040-0000-08733-2840	WORKMANS COMP				1,401.29	1,401.29	-	1,401.29
11-125-3111-010-0019-08733-2130	GROUP HEALTH		ESSER		-	-	-	-
11-125-3111-010-7960-08733-2130	GROUP HEALTH		ESSER		3,334.43	3,334.43	(3,334.43)	-
11-125-3111-020-0019-08733-2830	SOCIAL SECURITY - 7.65%		ESSER		-	-	-	-
11-125-3111-020-7960-08733-2830	SOCIAL SECURITY - 7.65%		ESSER		1,833.09	1,833.09	(1,833.09)	-
11-125-3111-030-0019-08733-2850	UNEMPLOYMENT INS		ESSER		-	-	-	-
11-125-3111-030-7960-08733-2850	UNEMPLOYMENT INS		ESSER		496.70	496.70	(496.70)	-
11-125-3111-040-0019-08733-2840	WORKMANS COMP		ESSER		-	-	-	-
11-125-3111-040-7960-08733-2840	WORKMANS COMP		ESSER		624.78	624.78	(624.78)	-
11-125-3111-010-3060-08733-2130	GROUP HEALTH - 31A		31A		6,896.21	6,896.21	-	6,896.21
11-125-3111-020-3060-08733-2830	SOCIAL SECURITY - 7.65% - 31A		31A		7,633.56	7,633.56	(213.06)	7,420.50
11-125-3111-030-3060-08733-2850	UNEMPLOYMENT INS - 31A		31A		813.84	813.84	297.66	1,111.50
11-125-3111-040-3060-08733-2840	WORKMANS COMP - 31A		31A		748.38	748.38	(84.60)	663.78
11-125-3111-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	1,235.01	(1,235.01)	-	-	-
11-125-3111-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-
11-125-3111-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-
11-125-3111-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-
11-125-3111-050-3060-08733-2130	PS-BENEFITS-31A	yes	31A	20,076.84	(20,076.84)	-	-	-
11-125-3111-200-0000-08733-2130	PS-BENEFITS	yes		-	-	-	-	-
11-125-3111-210-0019-08733-2130	PS - BENEFITS	yes	ESSER	-	-	-	-	-
11-125-3190-000-0019-08733-0000	PS -TRAINING		ESSER	-	-	-	-	-
11-125-3190-000-4850-08733-0000	PS-TRAININGS/CONCULTING-ESSER II		ESSER II	-	-	-	130,000.00	130,000.00
11-125-3190-000-7960-08733-0000	PS -TRAINING		ESSER	-	-	-	-	-
11-125-3220-000-3060-08733-0000	Intervention Prof Dev & Training-31A		31A	-	-	-	-	-
11-125-5110-000-0019-08733-0000	PS - CHROMEBOOKS		ESSER	-	-	-	-	-
11-125-5110-001-0019-08733-0000	PS - SUPPLIES & MATERIALS		ESSER	-	-	-	-	-
11-125-5110-000-4850-08733-0000	SUPPLIES & MATERIALS-ESSER II		ESSER II	-	-	-	35,916.00	35,916.00
11-125-5110-000-7960-08733-0000	PS - CHROMEBOOKS		ESSER	-	72,073.00	72,073.00	(72,073.00)	-
11-125-5110-001-7960-08733-0000	PS - SUPPLIES & MATERIALS		ESSER	-	3,743.00	3,743.00	(3,743.00)	-
11-125-5110-010-6010-08733-0000	HOMELESS STUDENT SUPPORT-TITLE 1		TITLE 1	-	-	-	-	-
11-125-15110.011	HOMELESS STUDENT SUPPORT-TITLE 1-PRIOR YEAR		Title 1 PY	-	-	-	-	-
11-125-5110-112-6010-08733-0000	Parapro Supplies & Materials-Title 1		TITLE 1	533.90	(533.90)	-	-	-
11-125-5110-120-6010-08733-0000	TEACHING SUPPLIES-TITLE 1		TITLE 1	9,950.00	(9,950.00)	-	-	-
11-125-5110-121-6019-08733-0000	TEACHING SUPPLIES-TITLE 1 P/Y		Title 1 PY	-	-	-	-	-
11-125-5110-300-3060-08733-0000	Intervention Supplies-31A		31A	-	-	-	-	-
11-125-7910-200-6010-08733-0000	FIELD TRIPS-TITLE 1		TITLE 1	-	-	-	-	-
11-125-7910-201-6019-08733-0000	FIELD TRIPS-TITLE 1 PY		Title 1 PY	-	-	-	-	-
11-125-7910-500-3060-08733-0000	PS-Afterschool Programs-31A		31A	-	-	-	-	-
Total COMPENSATORY EDUCATION				400,972.88	13,915.82	414,888.70	35,070.69	449,959.39
CAREER & TECHNICAL EDUCATION								
11-127-5110-000-0019-08733-0000	PS-SUPPLIES		ESSER	-	-	-	-	-
11-127-5110-000-7960-08733-0000	PS - SUPPLIES		ESSER	-	-	-	-	-
Total CAREER & TECHNICAL EDUCATION				-	-	-	-	-
ATTENDANCE SERVICES								
11-211-3130-000-0000-08733-1240	ATTENDANCE SERVICE SALARIES	salary		6,153.88	(6,153.88)	-	-	-
11-211-13131.000	PURCHASED SERVICES - BENEFITS	yes		705.75	(705.75)	-	-	-
11-211-3131-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		470.77	(470.77)	-	-	-
11-211-3131-030-0000-08733-2850	UNEMPLOYMENT INS	yes		-	-	-	-	-
11-211-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		30.76	(30.76)	-	-	-
Total ATTENDANCE SERVICES				7,361.16	(7,361.16)	-	-	-
GUIDANCE SERVICES								

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11-212-3131-000-0000-08733-1240	PURCH. SVCS - DEAN OF STUDENTS	salary		62,980.88	4,779.12	67,760.00	-	67,760.00
11-212-3132-010-0000-08733-2130	GROUP HEALTH	yes		10,845.28	3,077.40	13,922.68	-	13,922.68
11-212-3132-020-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes		4,818.18	405.13	5,223.31	-	5,223.31
11-212-3132-030-0000-08733-2850	UNEMPLOYMENT INS	yes		358.23	14.37	372.60	-	372.60
11-212-3132-040-0000-08733-2840	WORKMANS COMP	yes		472.39	39.70	512.09	-	512.09
Total GUIDANCE SERVICES				79,474.96	8,315.72	87,790.68	-	87,790.68
HEALTH SERVICES								
11-213-13130.010	School Nurse Services-31A		31A	-	-	-	-	-
Total HEALTH SERVICES				-	-	-	-	-
PSYCHOLOGICAL SERVICES								
11-214-3130-000-8010-08733-0000	PURCH SVC - PSYCH. TESTING - IDEA		IDEA	-	-	-	-	-
11-214-3130-100-2020-08733-0000	PURCH SVC - PSYCH. TESTING -State Spec Ed		STATE SPEC ED	4,044.00	5,777.05	9,821.05	-	9,821.05
11-214-13130.200	PURCH SVC - PSYCH. TESTING			8,730.00	12,355.27	21,085.27	-	21,085.27
Total PSYCHOLOGICAL SERVICES				12,774.00	18,132.32	30,906.32	-	30,906.32
SPEECH PATHOLOGY & AUDIOVISUAL								
11-215-3130-000-8010-08733-0000	PURCHASED SPEECH SERVICES - IDEA		IDEA	262.50	(262.50)		-	
11-215-3130-001-8010-08733-1240	PS-Speech Services - IDEA	salary	IDEA	52,884.75	2,115.25	55,000.00	-	55,000.00
11-215-3130-010-0000-08733-2130	GROUP HEALTH	yes		2,244.95	(939.55)	1,305.40	183.00	1,488.40
11-215-3130-010-8010-08733-2130	GROUP HEALTH-IDEA	yes	IDEA	2,115.25	1,159.99	3,275.24	(183.00)	3,092.24
11-215-3130-020-8010-08733-2830	SOCIAL SECURITY - 7.65% -IDEA	yes	IDEA	4,065.70	141.80	4,207.50	-	4,207.50
11-215-3130-030-8010-08733-2850	UNEMPLOYMENT INS -IDEA	yes	IDEA	859.20	(486.45)	372.75	183.00	555.75
11-215-3130-040-8010-08733-2840	WORKMANS COMP -IDEA	yes	IDEA	414.53	(1.91)	412.62	-	412.62
Total SPEECH PATHOLOGY & AUDIOVISUAL				62,846.88	1,726.63	64,573.51	183.00	64,756.51
SOCIAL WORK SERVICES								
11-216-13130.000	PURCHASED SVCS -SOCIAL WORK WAGES							
11-216-3130-100-3060-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES -31A	salary	31A	13,000.00	-	13,000.00	-	13,000.00
11-216-3130-200-8010-08733-1240	PURCHASED SVCS -SOCIAL WORK WAGES - IDEA	salary	IDEA	39,000.00	-	39,000.00	-	39,000.00
11-216-3131-010-0000-08733-2130	PS-Group Health	yes		5,497.11	2,446.83	7,943.94	186.30	8,130.24
11-216-3131-011-8010-08733-2130	PS-GROUP HEALTH - IDEA	yes	IDEA	2,404.69	(2,404.69)		-	
11-216-3131-012-3060-08733-2130	PS-Group Health-31A	yes	31A	2,486.52	223.56	2,710.08	-	2,710.08
11-216-3131-020-0000-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY	yes		-	2,799.75	2,799.75	183.75	2,983.50
11-216-3131-021-8010-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY IDEA	yes	IDEA	3,044.81	(3,044.81)		-	
11-216-3131-022-3060-08733-2830	PURCHASED SERVICES - SOCIAL SECURITY -31A	yes	31A	994.50	183.75	1,178.25	(183.75)	994.50
11-216-3131-030-0000-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT	yes		-	-	-	555.75	555.75
11-216-3131-031-8010-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT IDEA	yes	IDEA	355.50	(355.50)		-	
11-216-3131-032-3060-08733-2850	PURCHASED SERVICES - UNEMPLOYMENT-31A	yes	31A	-	372.00	372.00	183.75	555.75
11-216-3131-040-0000-08733-2840	PS-WORKMANS COMPENSATION	yes		10.00	(10.00)	-	260.00	260.00
11-216-3131-041-8010-08733-2840	PS-WORKMANS COMPENSATION IDEA	yes	IDEA	195.00	(195.00)		-	
11-216-3131-042-3060-08733-2840	PS-WORKMANS COMPENSATION-31A	yes	31A	65.00	196.30	261.30	-	261.30
11-216-5110-000-8010-08733-0000	TEACHING SUPPLIES/MATERIALS							
11-216-5110-001-8019-08733-0000	TEACHING SUPPLIES/MATERIALS - IDEA PY		IDEA PY	-	-	-	-	-
11-216-17410.000	DUES & FEES							
Total SOCIAL WORK SERVICES				67,053.13	212.19	67,265.32	1,185.80	68,451.12
OTHER PUPIL SUPPORT SERVICES								
11-219-13130.001	PURCHASED SVCS - PUPIL SUPPORT WAGES							
11-219-13131.000	PURCHASED SERVICES- BENEFITS							
11-219-15110.000	TEACHING SUPPLIES/MATERIALS							
Total OTHER PUPIL SUPPORT SERVICES				-	-	-	-	-
IMPROVEMENT OF INSTRUCTION								
11-221-3120-000-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	7,000.00	20,713.00	27,713.00	-	27,713.00
11-221-3120-001-7649-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A-PRIOR YEAR		TITLE 2A PY	8,000.00	(8,000.00)		-	-
11-221-3120-100-7640-08733-0000	PS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	-	-	-

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11-221-3120-110-6010-08733-0000	TEACHER CERTIFICATE TRAINING		TITLE 1	-	5,700.00	5,700.00	-	5,700.00
11-221-13120.200	PROFESSIONAL DEVELOPMENT-TITLE 2A - Math Coaches		TITLE 2A	-	-	-	-	-
11-221-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	-	-	-	-	-
11-221-3120-202-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUBSTITUTES-TITLE 2A		TITLE 2A	1,550.00	(1,550.00)	-	-	-
11-221-3120-230-6010-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1		TITLE 1	8,424.19	(2,068.19)	6,356.00	-	6,356.00
11-221-13120.235-6019-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE1 py		TITLE 1 PY	-	-	-	-	-
11-221-3120-240-7530-08733-0000	PROFESSIONAL DEVELOPMENT- TITLE IV		TITLE IV	3,000.00	(3,000.00)	-	-	-
11-221-3120-300-7760-08733-0000	PROFESSIONAL DEVELOPMENT-WVA - 21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-221-3120-330-7764-08733-0000	PROFESSIONAL DEVELOPMENT-VMA-1ST CENTURY		21ST CENTURY	-	-	-	-	-
11-221-3120-400-7761-08733-0000	PROFESSIONAL DEVELOPMENT-TDA- 21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-221-3120-420-7763-08733-0000	PROFESSIONAL DEVELOPMENT-CBFA- 21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-221-13120.600	PROFESSIONAL DEVELOPMENT			-	-	-	-	-
11-221-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	40,000.00	40,000.00	-	40,000.00
11-221-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	5,000.00	5,000.00	-	5,000.00
11-221-3191-015-0000-08733-2130	GROUP HEALTH	yes		-	15,455.20	15,455.20	-	15,455.20
11-221-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-
11-221-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-
11-221-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-
11-221-5110-200-7640-08733-0000	PROFESSIONAL DEVELOPMENT-SUPPLIES & MATERIALS-TITLE 2A		TITLE 2A	899.70	2,704.30	3,604.00	-	3,604.00
11-221-7410-000-7640-08733-0000	DUES & FEES-TITLE 2A		TITLE 2A	-	-	-	-	-
	Total IMPROVEMENT OF INSTRUCTION			28,873.89	74,954.31	103,828.20	-	103,828.20
	EDUCATIONAL MEDIA SERVICES							
11-222-13190.000	PURCH SVCS - LIBRARIAN WAGES			-	-	-	-	-
11-222-13191.000	PURCH SVCS - LIBRARIAN BENEFITS			-	-	-	-	-
11-222-15990.000	SUPPLIES & MATERIALS - TITLE II D			-	-	-	-	-
11-222-15990.100	SUPPLIES & MATERIALS - TITLE II D - STIMULUS			-	-	-	-	-
11-222-15990.105	SUPPLIES & MATERIALS			-	-	-	-	-
11-222-15990.110	SUPPLIES & MATERIALS - TITLE II D - PRIOR YEAR			-	-	-	-	-
	Total EDUCATIONAL MEDIA SERVICES			-	-	-	-	-
	TECHNOLOGY ASSISTED INSTRUCTION							
11-225-15990.200	Chromebooks & Licenses			-	-	-	-	-
11-225-15990.201	Chromebooks & Smartboards 31A PY		31A PY	-	-	-	-	-
11-225-5990-202-2020-08733-0000	Chromebooks & Smartboards St Spec Ed		STATE SPEC ED	-	-	-	-	-
	Total TECHNOLOGY ASSISTED INSTRUCTION			-	-	-	-	-
	SUPERVISION & DIRECTION OF INSTR							
11-226-3110-100-6010-08733-1240	PS-COORDINATOR-TITLE 1		TITLE 1	-	-	-	-	-
11-226-3110-105-6019-08733-1240	PS-COORDINATOR-TITLE 1 PY		TITLE 1 PY	1,332.85	(1,332.85)	-	-	-
11-226-3110-110-6010-08733-1240	PS-SUMMER SCHOOL COORDINATORS-TITLE 1		TITLE 1	-	-	-	-	-
11-226-3130-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	-	-	-	-
11-226-3131-010-0000-08733-2130	GROUP HEALTH			-	-	-	-	-
11-226-3131-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	-	-	-	-
11-226-3131-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-
11-226-3131-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-
11-226-3131-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-
11-226-13150.410	PS-PROJECT DIRECTOR-WVA-21ST CENTURY	salary	21ST CENTURY	-	-	-	-	-
11-226-3150-420-7760-08733-1240	PS-PROJECT ADMIN ASSISTANT-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-226-3154-060-7760-08733-2130	PS-BENEFITS-WVA-21ST CENTURY	yes	21ST CENTURY	-	-	-	-	-
11-226-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	-	10,000.00	10,000.00	-	10,000.00
11-226-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	-	1,000.00	1,000.00	-	1,000.00
11-226-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-
11-226-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-
11-226-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-
11-226-4910-000-6010-08733-0000	PS - ANNUAL SUBSCRIPTIONS		TITLE 1	-	1,800.00	1,800.00	-	1,800.00
11-226-5110-130-6010-08733-0000	VIRTUAL WORKSTATIONS - ADMIN		TITLE 1	-	9,909.00	9,909.00	-	9,909.00

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11-226-15910.010	OFFICE SUPPLIES-CBFA-21ST CENTURY		21ST CENTURY		-		-	
11-226-15910.030	OFFICE SUPPLIES-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-226-15910.050	OFFICE SUPPLIES-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-226-15910.060	OFFICE SUPPLIES-VMA-21ST CENTURY		21ST CENTURY		-		-	
11-226-17910.000	LOCAL MILEAGE-WVA-21ST CENTURY		21ST CENTURY		-		-	
Total SUPERVISION & DIRECTION OF INSTR				1,332.85	21,376.15	22,709.00	-	22,709.00
STUDENT ASSESSMENTS								
11-227-5110-110-0000-08733-0000	Student Assessments - CMU Reimbursement			2,250.00	404.00	2,654.00	-	2,654.00
Total Student Assessments				2,250.00	404.00	2,654.00	-	2,654.00
BOARD OF EDUCATION								
11-231-3170-000-0000-08733-0000	LEGAL SERVICES			11,914.50	8,092.30	20,006.80	-	20,006.80
11-231-3180-000-0000-08733-0000	AUDIT SERVICES			17,500.00	500.00	18,000.00	-	18,000.00
11-231-3192-000-0000-08733-0000	BOARD SUPPORT SERVICES			38,196.00	-	38,196.00	-	38,196.00
11-231-3220-000-0000-08733-0000	WORKSHOPS/CONFERENCES			-	-	-	-	-
11-231-3510-000-0000-08733-0000	LEGAL NOTICES			200.00	-	200.00	-	200.00
11-231-7910-000-0000-08733-0000	MISCELLANEOUS EXPENSES			292.89	207.11	500.00	-	500.00
11-231-7910-100-0000-08733-0000	STAFF INCENTIVES			8,194.64	-	8,194.64	-	8,194.64
Total BOARD OF EDUCATION				76,298.03	8,799.41	85,097.44	-	85,097.44
EXECUTIVE ADMINISTRATION								
11-232-3150-000-0000-08733-0000	CMU OVERSIGHT FEE			89,187.13	(1,343.31)	87,843.82	(2,676.37)	85,167.45
11-232-3150-020-0000-08733-0000	CONSULTING FEE - MIDWEST		232- Admin Fee	62,973.58	(7,473.58)	55,500.00	-	55,500.00
Total EXECUTIVE ADMINISTRATION				152,160.71	(8,816.89)	143,343.82	(2,676.37)	140,667.45
OFFICE OF THE PRINCIPAL								
11-241-1150-000-0000-08733-1240	SUPERINTENDANT SALARY	salary	241 - Office of the Principal	106,804.00	1,099.00	107,903.00	-	107,903.00
11-241-2130-000-0000-08733-2130	GROUP HEALTH	yes	241 - Office of the Principal	13,730.32	257.28	13,987.60	-	13,987.60
11-241-2820-000-0000-08733-2820	CONTRIBUTION TO RETIREMENT		241 - Office of the Principal	40,255.60	1,430.72	41,686.32	-	41,686.32
11-241-2830-000-0000-08733-2830	SOCIAL SECURITY - 7.65%	yes	241 - Office of the Principal	8,170.48	(61.23)	8,109.25	-	8,109.25
11-241-2850-000-0000-08733-2850	UNEMPLOYMENT INS	yes	241 - Office of the Principal	428.65	20.35	449.00	-	449.00
11-241-3110-000-0000-08733-1240	PURCHASED SVCS - PRINCIPAL	salary		77,567.55	57,332.45	134,900.00	-	134,900.00
11-241-3120-201-7640-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 2A		TITLE 2A	-	-	-	-	-
11-241-3190-000-0000-08733-1240	PURCHASED SVCS - SECRETARY/ADMIN	salary	241 - Office of the Principal	45,533.01	930.09	46,463.10	-	46,463.10
11-241-3190-100-0000-08733-1240	PURCHASED SVCS - CURRICULUM COORDINATOR	salary	241 - Office of the Principal	-	-	-	-	-
11-241-3190-200-0000-08733-1240	PS-BUSINESS MANAGER	salary		54,267.43	3,202.74	57,470.17	-	57,470.17
11-241-3190-250-0000-08733-1240	PS-Administrative Support	salary		-	-	-	-	-
11-241-3190-300-0000-08733-0000	WORKSHOPS & CONFERENCES			394.04	-	394.04	-	394.04
11-241-3194-010-0000-08733-2130	PURCHASED SERVICES- GROUP HEALTH	yes		16,345.58	(575.74)	15,769.84	-	15,769.84
11-241-3194-020-0000-08733-2830	PURCHASED SERVICES- SOCIAL SECURITY 7.65%	yes	241 - Office of the Principal	13,568.83	5,276.15	18,844.98	-	18,844.98
11-241-3194-030-0000-08733-2850	PURCHASED SERVICES- UNEMPLOYMENT COMPENSATION	yes	241 - Office of the Principal	1,076.73	664.27	1,741.00	-	1,741.00
11-241-3194-040-0000-08733-2840	PURCHASED SERVICES- WORKMANS COMPENSATION	yes	241 - Office of the Principal	1,038.48	374.32	1,412.80	-	1,412.80
11-241-3430-000-0000-08733-0000	MAIL & POSTAGE			1,020.14	308.63	1,328.77	-	1,328.77
11-241-3510-000-0000-08733-0000	ADVERTISING/Mkting/Recruitment			11,717.17	215.83	11,933.00	-	11,933.00
11-241-4120-000-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT			51,749.98	17,450.02	69,200.00	-	69,200.00
11-241-4120-020-0000-08733-0000	TECHNOLOGY REPAIR & SUPPORT-OVERAGES			386.45	1,416.04	1,802.49	-	1,802.49
11-241-5640-005-0000-08733-0000	PURCHASED SERVICES-Food Gift Cards - COVID 19			21,727.50	(21,727.50)	-	-	-
11-241-5910-000-0000-08733-0000	OFFICE SUPPLIES			2,937.66	(443.01)	2,494.65	-	2,494.65
11-241-7410-000-0000-08733-0000	DUES & FEES/MEMBERSHIPS			552.57	1,150.43	1,703.00	-	1,703.00
11-241-7910-000-0000-08733-0000	STUDENT INCENTIVES			-	-	-	-	-
11-241-7910-100-0000-08733-0000	MISC EXPENSES - STIPEND			-	-	-	-	-
11-241-7910-130-7990-08733-0000	MISC EXPENSES - COVID Relief		COVID Relief	-	-	-	-	-
11-241-7910-200-0000-08733-0000	STAFF INCENTIVES			4,691.95	308.05	5,000.00	-	5,000.00
Total OFFICE OF THE PRINCIPAL				473,964.12	68,628.89	542,593.01	-	542,593.01

				2019-2020		2020-2021		
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
FISCAL SERVICES								
11-252-3150-000-0000-08733-0000	ACCOUNTING FEES			63,660.00	-	63,660.00	-	63,660.00
11-252-13190.000	BUSINESS SUPPORT SERVICES-ALL SITES-21ST CENTURY		21ST CENTURY		-		-	
11-252-13190.10	BUSINESS SUPPORT SERVICES-INDIRECT COST RECOVERY			-	-	-	-	-
Total FISCAL SERVICES				63,660.00	-	63,660.00	-	63,660.00
INTERNAL SERVICES								
11-257-13430.000	POSTAGE-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-257-13430.100	POSTAGE-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
Total INTERNAL SERVICES				-	-	-	-	-
OTHER BUSINESS SERVICES								
11-259-7210-000-0000-08733-0000	INTEREST - SAAN			11,006.75	993.25	12,000.00	-	12,000.00
11-259-7410-000-0000-08733-0000	BANK FEES			61.87	213.13	275.00	-	275.00
Total OTHER BUSINESS SERVICES				11,068.62	1,206.38	12,275.00	-	12,275.00
OPERATING BUILDING SERVICES								
11-261-3190-000-0000-08733-1240	PURCH SVCS - JANITORIAL WAGES	salary	261 - Operating Building Ser	64,804.08	(16,094.08)	48,710.00	-	48,710.00
11-261-3192-000-0000-08733-0000	OTHER OUTSIDE SERVICES			4,753.02	(4,753.02)	-	78,600.00	78,600.00
11-261-13193.000	OTHER PROFESSIONAL SERVICES-RELOCATION EXP-ARCHITECT				-		-	
11-261-3194-010-0000-08733-2130	PURCH SVCS - GROUP HEALTH	yes	261 - Operating Building Ser	352.16	(352.16)	-	-	-
11-261-3194-020-0000-08733-2830	PURCH SVCS - SOCIAL SECURITY 7.65%	yes	261 - Operating Building Ser	4,605.74	(877.74)	3,728.00	-	3,728.00
11-261-3194-030-0000-08733-2850	PURCH SVCS - UNEMPLOYMENT INS	yes	261 - Operating Building Ser	576.88	(204.88)	372.00	-	372.00
11-261-3194-050-0000-08733-2840	PS-WORKMANS COMPENSATION	yes	261 - Operating Building Ser	4,769.10	(1,237.68)	3,531.42	-	3,531.42
11-261-3410-000-0000-08733-0000	TELEPHONE			6,226.27	1,373.73	7,600.00	-	7,600.00
11-261-3410-100-0000-08733-0000	TELEPHONE-CELL PHONES			8,027.29	472.71	8,500.00	-	8,500.00
11-261-3490-000-0000-08733-0000	INTERNET EXPENSE			-	800.00	800.00	-	800.00
11-261-3830-000-0000-08733-0000	WATER & SEWER			9,611.16	(5,000.00)	4,611.16	5,000.00	9,611.16
11-261-3840-000-0000-08733-0000	WASTE & TRASH DISPOSAL			12,668.49	(9,168.49)	3,500.00	3,500.00	7,000.00
11-261-3910-000-0000-08733-0000	LIABILITY INSURANCE			31,561.00	1,206.00	32,767.00	(6.00)	32,761.00
11-261-4110-000-0000-08733-0000	LAND & BUILDING REPAIR & MAINT			11,424.32	93,895.48	105,319.80	(100,000.00)	5,319.80
11-261-4110-005-7960-08733-0000	PS - LAND & BUILDING REPAIR & MAINT		ESSER		7,880.00	7,880.00	(7,880.00)	-
11-261-4110-010-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - SNOW REMOVAL			9,000.00	-	9,000.00	-	9,000.00
11-261-4110-300-0000-08733-0000	LAND & BUILDING REPAIR & MAINT - TRIPLENET REPAIRS			-	-	-	-	-
11-261-14110.400	FACILITIES-TDA-21ST CENTURY		21ST CENTURY		-		-	
11-261-14110.500	FACILITIES-WVA-21ST CENTURY		21ST CENTURY		-		-	
11-261-4120-000-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE			7,702.94	(5,702.94)	2,000.00	3,000.00	5,000.00
11-261-4120-010-0000-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - HVAC			5,311.20	2,508.80	7,820.00	-	7,820.00
11-261-4120-020-7990-08733-0000	EQUIPMENT REPAIRS & MAINTENANCE - COVID Relief		COVID Relief		29,950.00	29,950.00	(29,950.00)	
11-261-4210-000-0000-08733-0000	LEASE OF BUILDINGS			534,920.00	-	534,920.00	-	534,920.00
11-261-4220-000-0000-08733-0000	EQUIPMENT LEASE			26,820.80	3,725.00	30,545.80	-	30,545.80
11-261-4290-000-0000-08733-0000	OTHER RENTAL (MAT)			2,080.75	231.75	2,312.50	-	2,312.50
11-261-5510-000-0000-08733-0000	NATURAL GAS			11,558.32	(4,096.06)	7,462.26	5,800.00	13,262.26
11-261-5520-000-0000-08733-0000	ELECTRICITY			23,382.86	(12,352.42)	11,030.44	18,000.00	29,030.44
11-261-5990-000-0000-08733-0000	PROPERTY TAX ON BLDG (PER LEASE)			42,909.25	-	42,909.25	-	42,909.25
11-261-5990-230-0000-08733-0000	EQUIPMENT			764.29	1,043.89	1,808.18	-	1,808.18
11-261-5990-240-0000-08733-0000	FURNITURE			417.05	-	417.05	-	417.05
11-261-5990-300-0000-08733-0000	CUSTODIAL SUPPLIES			10,843.85	(4,843.85)	6,000.00	-	6,000.00
11-261-5990-310-0000-08733-0000	SUPPLIES & MATERIALS-COMPETITIVE SCHOOL SAFETY GRANT		CSSGP	22,460.00	(22,460.00)	-	-	-
11-261-5990-000-7990-08733-0000	Supplies - COVID Relief		COVID Relief		70,295.50	70,295.50	(70,295.50)	
11-261-6410-000-7990-08733-0000	Furniture - COVID Relief		COVID Relief		-	-	-	-
11-261-7910-120-0000-08733-0000	OUTSIDE CLEANING SERVICES			11,722.92	(5,722.92)	6,000.00	-	6,000.00
11-261-5990-000-7980-08733-0000	PS-SUPPLIES - COVID DISTRICT FUNDS		COVID District Fund		4,584.60	4,584.60	(4,584.60)	
11-261-7910-300-0000-08733-0000	ERATE			1,140.00	3,856.00	4,996.00	-	4,996.00
11-261-7910-310-0000-08733-0000	WEB LEASING			-	1,136.55	1,136.55	-	1,136.55
Total OPERATING BUILDING SERVICES				870,413.74	130,093.77	1,000,507.51	(98,816.10)	901,691.41
SECURITY SERVICES								

				2019-2020		2020-2021		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
11-266-1660-000-3060-08733-0000	PS-SECURITY GUARD-31A		31A	29,333.34	(29,333.34)	-	-	-
11-266-13193.000	OUTSIDE SERVICES - SECURITY			-	-	-	-	-
11-266-7910-000-3060-08733-0000	Security System - Doors 31A		31A	-	-	-	-	-
	Total SECURITY SERVICES			29,333.34	(29,333.34)	-	-	-
	PUPIL TRANSPORTATION SERVICES							
11-271-3193-000-0000-08733-0000	OTHER OUTSIDE SERVICES			107,921.50	(58,788.70)	49,132.80	24,563.70	73,696.50
11-271-13310.100	FIELD TRIPS - INCENTIVE			-	-	-	-	-
11-271-3310-002-6010-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1		TITLE 1	242.00	(242.00)	-	-	-
11-271-3310-004-6019-08733-0000	ADMISSIONS FIELD TRIPS-TITLE 1 PY		Title 1 PY	-	-	-	-	-
11-271-3310-005-6019-08733-0000	FIELD TRIP TRANSPORTATION-TITLE 1PY		Title 1 PY	-	-	-	-	-
11-271-13310.200	TRANSPORTATION-ABT-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-271-13310.210	TRANSPORTATION-YMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
	Total PUPIL TRANSPORTATION SERVICES			108,163.50	(59,030.70)	49,132.80	24,563.70	73,696.50
	PLAN, RESEARCH, DEVELOP EVALUATION							
11-281-7910-000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1	-	-	-	-	-
11-281-17910.000	REPORTS-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.010	LOCAL PROG EVAL-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.100	REPORTS-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.110	REPORTS-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.120	REPORTS-YMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.200	LOCAL PROG EVAL-WVA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.300	LOCAL PROG EVAL-TDA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-281-17910.320	LOCAL PROG EVAL-YMA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
	Total PLAN, RESEARCH, DEVELOP, EVALUATION			-	-	-	-	-
	STAFF/PERSONNEL SERVICES							
11-283-3120-000-6010-08733-0000	PROFESSIONAL DEVELOPMENT-TITLE 1		TITLE 1	920.99	(920.99)	-	-	-
11-283-3120-000-7530-08733-0000	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE IV		TITLE IV	-	-	-	-	-
11-283-3120.100	PROFESSIONAL DEVELOPMENT-STIPENDS-TEACHER MENTORS-TITLE 2A		TITLE 2A	-	-	-	6,000.00	6,000.00
11-283-3120.200	PROFESSIONAL DEVELOPMENT-ADMIN-TITLE 2A		TITLE 2A	-	6,346.00	6,346.00	(6,000.00)	346.00
11-283-3190-000-6010-08733-1240	PS -DEAN OF INTERVENTION	salary	TITLE 1	44,064.60	(44,064.60)	-	-	-
11-283-3191-000-0000-08733-2130	GROUP HEALTH	yes	TITLE 1	11,821.56	(9,483.25)	2,338.31	-	2,338.31
11-283-3191-010-6010-08733-2130	GROUP HEALTH	yes	TITLE 1	1,260.00	(1,260.00)	-	-	-
11-283-3191-020-6010-08733-2830	SOCIAL SECURITY - 7.65%	yes	TITLE 1	-	-	-	-	-
11-283-3191-040-6010-08733-2840	WORKMANS COMP	yes	TITLE 1	-	-	-	-	-
11-283-3191-030-6010-08733-2850	UNEMPLOYMENT INS	yes	TITLE 1	-	-	-	-	-
11-283-4910-000-7530-08733-0000	ANNUAL SUBSCRIPTION		TITLE IV	1,800.00	(1,800.00)	-	-	-
	Total STAFF/PERSONNEL SERVICES			59,867.15	(51,182.84)	8,684.31	-	8,684.31
	SUPPORT SERVICES TECHNOLOGY							
11-284-13450.000	Software Licenses & Agreements			-	-	-	-	-
11-284-7910-000-0000-08733-0000	Systems Website & MIS Support			7,643.88	3,500.00	11,143.88	-	11,143.88
	Total SUPPORT SERVICES TECHNOLOGY			7,643.88	3,500.00	11,143.88	-	11,143.88
	OTHER CENTRAL SERVICES							
11-289-5990-000-4990-08733-0000	Equipment - LapTops and Accs. - GEER		GEER	-	26,591.00	26,591.00	(26,591.00)	-
11-289-7910-000-0000-08733-0000	Misc Exp-Fingerprinting			2,700.00	(1,700.00)	1,000.00	-	1,000.00
11-289-17910.10	Misc Exp-Criminal Background Check			-	-	-	-	-
	Total OTHER CENTRAL SERVICES			2,700.00	24,891.00	27,591.00	(26,591.00)	1,000.00
	ATHLETICS							
11-293-3130-000-7530-08733-0000	AFTERSCHOOL ACTIVITIES-TITLE IV		TITLE IV	-	-	-	-	-
11-293-7910-120-0000-08733-0000	TRANSPORTATION			-	-	-	-	-

				2019-2020		2020-2021		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdgt
11-293-5110-000-7530-08733-0000	ATHLETIC SUPPLIES		TITLE IV	-	-	-	-	-
11-293-15990.100	COACH/REFEREE FEES			-	-	-	-	-
11-293-15990.200	Misc. Supplies & Expenses - Uniforms			-	-	-	-	-
11-293-15990.400	CLUBS FACILITATOR			-	-	-	-	-
11-293-17910.100	Fees			-	-	-	-	-
11-293-17910.110	Equipment & Supplies			-	-	-	-	-
11-293-17910.115	Gym Rental			-	-	-	-	-
11-293-17910.120	Transportation			-	-	-	-	-
Total ATHLETICS				-	-	-	-	-
COMMUNITY ACTIVITIES								
11-331-3130-000-7530-08733-0000	PARENT COORDINATOR-TITLE IV		TITLE IV	-	-	-	-	-
11-331-4910-000-6010-08733-0000	Virtual Zumba		Title 1		1,000.00	1,000.00	-	1,000.00
11-331-5110-400-6010-08733-0000	PARENT DEVELOPMENT-TITLE 1		TITLE 1	200.00	7,330.00	7,530.00	-	7,530.00
11-331-5110-000-6010-08733-0000	SUPPLIES/MATERIALS		Title 1		1,066.00	1,066.00	-	1,066.00
11-331-5110-405-6019-08733-0000	PARENT DEVELOPMENT-TITLE 1 PY		TITLE 1 PY	-	-	-	-	-
11-331-5110-410-7530-08733-0000	PARENT DEVELOPMENT-TITLE IV		TITLE IV	-	-	-	-	-
11-331-5990-000-6010-08733-0000	COMMUNITY ACTIVITES		Title 1		-	-	-	-
11-331-17910.130	COMMUNITY OUTREACH-VMA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-7910-220-7763-08733-0000	COMMUNITY OUTREACH-CBFA-21ST CENTURY		21ST CENTURY	-	-	-	-	-
11-331-17910.300	COMMUNITY OUTREACH-TDA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.310	PARENT EDUCATION-TDA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.400	COMMUNITY OUTREACH-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.410	PARENT EDUCATION-WVA-21ST CENTURY		21ST CENTURY		-	-	-	-
11-331-17910.510	PARENT EDUCATION-VMA-21ST CENTURY		21ST CENTURY		-	-	-	-
Total COMMUNITY ACTIVITIES				200.00	9,396.00	9,596.00	-	9,596.00
CUSTODY and CARE of CHILDREN								
11-351-13490.110	LICENSING FEES-ALL SITES-21ST CENTURY		21ST CENTURY		-	-	-	-
Total CUSTODY and CARE of CHILDREN				-	-	-	-	-
WELFARE ACTIVITIES								
11-361-5910-000-6010-08733-0000	HOMELESS STUDENT SUPPORT		TITLE 1	-	500.00	500.00	-	500.00
Total CUSTODY and CARE of CHILDREN				-	500.00	500.00	-	500.00
Fund Modifications								
INDIRECT COSTS								
11-611-9990-000-0000-08733-0000	Indirect Cost Recovery				-	-	-	-
Total INDIRECT COSTS				-	-	-	-	-
TRANSFER TO OTHER FUNDS								
11-625-8110-000-0000-08733-0000	TRANSFER TO LUNCH FUND			5,727.14	17,546.85	23,273.99	-	23,273.99
Total TRANSFER to LUNCH FUND				5,727.14	17,546.85	23,273.99	-	23,273.99
Total Fund Modifications				5,727.14	17,546.85	23,273.99	-	23,273.99
Other Financing Uses								
Total Other Financing Uses				5,727.14	17,546.85	23,273.99	-	23,273.99
Total Expenditures				3,739,578.76	210,779.80	3,950,358.56	(57,080.28)	3,893,278.28
CHANGE IN FUND EQUITY				(51,393.96)	97,187.97	45,794.01	(179,764.44)	(133,970.44)
Beginning Fund Balance (July 1st)				645,865.70		594,471.00		585,776.12
Ending Fund Balance (June 30th)				594,471.74		585,776.12		451,805.68

				2019-2020		2020-2021		2021-2022
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdgt

				2019-2020		2020-2021	2021-2022	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
Food Service Fund								
Revenue:								
General Revenues								
Local Sources								
25-161-0000-000-0000-08733-0000	FOOD SALES-PUPILS				-		-	
25-000-0199.000	FOOD SALES - PUPILS						-	
Total Local Sources								
Program Revenues								
State Sources								
25-000-0312.100	State School Breakfast			-	1,083.80	1,083.80	-	1,083.80
25-312-0000-110-0000-08733-0000	State Lunch			8,016.20	(5,436.40)	2,579.80	-	2,579.80
Total State Sources				8,016.20	(4,352.60)	3,663.60	-	3,663.60
Federal Sources								
25-414-0000-000-0000-08733-0000	Federal Lunch			125,576.50	(125,576.50)	-	108,383.59	108,383.59
25-414-0000-110-0000-08733-0000	Federal Revenue - Breakfast			59,609.00	(59,609.00)	-	51,570.20	51,570.20
25-000-0414.200	Fresh Fruit/Vegetable Grant				-		-	
25-414-0000-300-0000-08733-0000	Federal Revenue - CACFP Meals			-	-	-	-	-
25-414-0000-310-0000-08733-0000	Federal Revenue - CACFP - In Lieu				-		-	
25-414-0000-320-0000-08733-0000	Federal Revenue - CACFP -TDA Reimb				-		-	
25-414-000-330-0000-08733-0000	Federal Revenue - SFSP Operating				103,898.24	103,898.24	(59,089.20)	44,809.04
25-000-0414.331	Federal Revenue - SFSP Operating - Prior Year				-		-	
25-481-0000-000-0000-08733-0000	USDA Entitlement Commodities			7,218.07	(3,270.44)	3,947.63	-	3,947.63
Total Federal Sources				192,403.57	(84,557.70)	107,845.87	100,864.59	208,710.46
25-601-0000-000-0000-08733-0000	Transfer From General Fund			5,727.14	17,546.85	23,273.99	-	23,273.99
Total Incoming Transfers Sources				5,727.14	17,546.85	23,273.99	-	23,273.99
Total Revenues				206,146.91	(71,363.45)	134,783.46	100,864.59	235,648.05
Expenditures:								
Food Services								
25-297-3190-000-0000-08733-1240	PURCHASED SERVICES-FOOD SERVICE WAGES	salary	297 - Food Services	37,923.10	(923.10)	37,000.00	11,451.17	48,451.17
25-297-3190-010-0000-08733-0000	PURCHASED SERVICES - AIDES (Edibles Rex)		297 - Food Services	14,239.83	(14,239.83)	-	-	-
25-297-3191-000-0000-08733-2130	PURCHASED SERVICES-FOOD SERVICES BENEFITS	yes	297 - Food Services	3,579.91	61.40	3,641.31	33,358.69	37,000.00
25-297-15610.000	PURCHASED FOOD SERVICES		297 - Food Services	(5,846.98)	5,846.98	-	-	-
25-297-5610-010-0000-08733-0000	FOOD - BREAKFAST		297 - Food Services	48,843.00	(18,893.00)	29,950.00	18,893.00	48,843.00
25-297-5610-015-0000-08733-0000	FOOD - LUNCH		297 - Food Services	107,353.55	(48,950.55)	58,403.00	38,003.25	96,406.25
25-297-5610-020-0000-08733-0000	FOOD - SUPPER		297 - Food Services		-		-	
25-297-5610-050-7760-08733-0000	FOOD-SUPPER-ADMIN-WVA		297 - Food Services		-		-	
25-297-5650-000-0000-08733-0000	USDA COMMODITIES USAGE		297 - Food Services	7,218.07	(3,270.44)	3,947.63	-	3,947.63
25-297-7910-000-0000-08733-0000	Misc Expenditures		297 - Food Services		1,840.70	1,840.70	(840.70)	1,000.00
25-297-7910-002-0000-08733-0000	Misc. Expenditures-Lunch Reimb		297 - Food Services		-		-	
25-297-7910-003-3060-08733-0000	Miscellaneous Food 31A		31A		-		-	
Total FOOD SERVICES				213,310.48	(78,527.84)	134,782.64	100,865.41	235,648.05
Total Expenditures				213,310.48	(78,527.84)	134,782.64	100,865.41	235,648.05
CHANGE IN FUND EQUITY				(7,163.57)	7,164.39	0.82	(0.82)	0.00
Beginning Fund Balance (July 1st)				7,162.75	(7,164.39)	(0.82)	0.82	-

				2019-2020	2020-2021		2021-2022	
Account Number	Account Title	Payroll	Grant/Area	Audited	YOY Change	2nd Proposed Budget Revision	YOY Change	Orig Proposed Bdg
	Ending Fund Balance (June 30th)			(0.82)	-	0.00	-	0.00
	Student Service Fund							
	Revenue:							
	Local Sources							
29-199-0000-000-0000-08733-0000	Donations				15,753.46	15,753.46	-	15,753.46
	Total Local Sources			-	15,753.46	15,753.46	-	15,753.46
29-611-0000-000-0000-08733-0000	Transfer From General Fund			-	-	-	-	-
	Total Incoming Transfers Sources			-	-	-	-	-
	Total Revenues			-	15,753.46	15,753.46	-	15,753.46
	Expenditures:							
	Student Services							
29-296-7910-000-0000-08733-0000	PURCHASED SERVICES-SCHOLASTIC BOOK FAIR		296 - Student Services	-	794.62	794.62	-	794.62
29-296-7910-001-0000-08733-0000	PURCHASED SERVICES-FIELD TRIPS		296 - Student Services	-	528.60	528.60	-	528.60
29-296-7910-002-0000-08733-0000	PURCHASED SERVICES-FUNDRAISERS		296 - Student Services	-	3,219.65	3,219.65	-	3,219.65
29-296-7910-003-0000-08733-0000	PURCHASED SERVICES-PIC		296 - Student Services	-	136.44	136.44	-	136.44
29-296-7910-004-0000-08733-0000	PURCHASED SERVICES-PE UNIFORM SALES		296 - Student Services	-	1,666.24	1,666.24	-	1,666.24
29-296-7910-005-0000-08733-0000	PURCHASED SERVICES-6TH GRADE FIELD TRIPS		296 - Student Services	-	963.40	963.40	-	963.40
29-296-7910-006-0000-08733-0000	PURCHASED SERVICES-STUDENT ACTIVITIES		296 - Student Services	-	2,223.26	2,223.26	-	2,223.26
29-296-7910-007-0000-08733-0000	PURCHASED SERVICES-WVA MORNING CARE		296 - Student Services	-	4,907.43	4,907.43	-	4,907.43
29-296-7910-008-0000-08733-0000	PURCHASED SERVICES-POSITIVE BEHAVIOR		296 - Student Services	-	528.99	528.99	-	528.99
29-296-7910-009-0000-08733-0000	PURCHASED SERVICES-ADMIN		296 - Student Services	-	726.70	726.70	-	726.70
29-296-7910-010-0000-08733-0000	PURCHASED SERVICES-NHS		296 - Student Services	-	58.13	58.13	-	58.13
	Total FOOD SERVICES			-	15,753.46	15,753.46	-	15,753.46
	Total Expenditures			-	15,753.46	15,753.46	-	15,753.46
	CHANGE IN FUND EQUITY			-	-	-	-	-
	Beginning Fund Balance (July 1st)			-	-	-	-	-
	Ending Fund Balance (June 30th)			-	-	-	-	-