

Other	Actuals	Adopted Budget	Amendment 1 05-24-2021	Amendment 2 06-28-2021	Actuals (YTD)	Available	% of Budget Rcvd	2021-2022 Proposed	2022-2023 Projected
	Jul 1 thru Jun 20, 2021								
6001 - Erate Reimbursements	4,627	14,019	4,627	4,627	4,627	-	100%	4,860	5,110
6012 - NWEA BMCC Support	867	1,052	867	867	867	-	100%	920	970
9004 - Miscellaneous	1	60	1	1	1	-	100%	10	20
192 - Private Sources	5,495	15,131	5,495	5,495	5,495	-	100%	5,790	6,100
7002 - 22b Discretionary	172,514	275,741	271,120	271,120	172,514	98,606	64%	284,680	298,920
7003 - 11(3) PSA Protected	356,234	571,696	559,852	559,852	356,234	203,618	64%	587,850	617,250
7035 - 11d Per Pupil Increase	4,286	-	6,736	6,736	4,286	2,450	64%	7,080	7,440
311 - Unrestricted - State Revenues	533,034	847,437	837,708	837,708	533,034	304,674	64%	879,610	923,610
7001 - 51c Sp. Ed. Headlee Obligation	20,442	26,239	32,126	32,126	20,442	11,684	64%	33,740	35,430
7004 - 31A Current Year	55,019	94,254	86,467	86,467	55,019	31,448	64%	90,790	95,330
7005 - 152a Headlee Oblig. Data Collect	1,720	2,738	2,703	2,703	1,720	983	64%	2,840	2,990
7014 - 51c Prior Year Adjustment	5,888	-	5,888	5,888	5,888	-	100%	6,190	6,500
7031 - 61d CTE Per Pupil	122	-	191	191	122	70	64%	210	230
7033 - 51f Special Education Cost Reimbursement	1,564	-	2,457	2,457	1,564	894	64%	2,590	2,720
7034 - 61d Prior Year Adjustment	53	-	53	53	53	-	100%	60	70
7xxx - GEER (Governor Special Covid Funds)	-	-	10,308	10,308	-	10,308	0%	-	-
7xxx - Sec 23 - Special Covid Funds	-	-	-	-	-	-	-	-	-
312 - Restricted - State Revenues	84,806	123,231	140,192	140,192	84,806	55,386	60%	136,420	143,270
300 - Total State Aid	617,840	970,668	977,900	977,900	617,840	360,060	63%	1,016,030	1,066,880
8001 - Title I A Current Year	-	73,024	65,722	65,722	-	65,722	0%	69,010	72,470
8005 - Title II A Current Year	-	4,118	3,760	3,760	-	3,760	0%	3,950	4,150
8007 - IDEA Current Year	-	25,400	25,400	25,400	-	25,400	0%	26,670	28,010
8012 - Title IV A Current Year	-	10,000	10,000	10,000	-	10,000	0%	10,500	11,030
8020 - 103(2) District Covid Costs	1,308	-	1,308	1,308	1,308.25	-	100%	1,380	1,450
8021 - 11p Coronavirus Relief Fund	37,167	-	37,167	37,167	37,166.50	-	100%	39,030	40,990
8xxx - ESSER Equity Funds (Competitive)	-	-	10,433	10,433	-	10,433	0%	-	-
8xxx - ESSER I	-	-	59,763	59,763	-	59,763	0%	-	-
8xxx - ESSER II	-	-	-	-	-	-	-	84,558	-
8xxx - ESSER III	-	-	-	-	-	-	-	189,904	-
414 - Restricted Received Gov through State	38,475	112,542	213,553	213,553	38,475	175,078	18%	425,002	158,100
8008 - IDEA Prior Year	20,692	-	20,692	20,692	20,692	-	100%	21,730	22,820
417 - Restricted Received Gov thru Pub School	20,692	-	20,692	20,692	20,692	-	100%	21,730	22,820
6004 - Oakland County PA-18	25,952	23,438	25,952	25,952	25,952	-	100%	27,250	28,620
513 - County Special Education Tax Other ISDs	25,952	23,438	25,952	25,952	25,952	-	100%	27,250	28,620
Total	708,453	1,121,780	1,243,592	1,243,592	708,453	535,138	57%	1,495,802	1,282,520
Authorizer Revenue: State Aid Only			977,900	977,900				1,016,030	1,066,880
Authorizer Fee (3%)			29,337	29,337				30,481	32,006
ESP Revenue (All Revenue less Authorizer Fee)			1,214,255	1,214,255				1,465,321	1,250,514
ESP Fee (12%)			145,711	145,711				175,839	150,062

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	Jul 1 thru Jun 20, 2021								
0124 - Teachers-Wages	47,635.75	84,400	60,100	60,100	47,636	12,464	79%	60,100	60,100
0211 - Group Life	56.54	200	100	100	57	43	57%	100	100
0212 - Group Disability	183.70	500	300	300	184	116	61%	300	300
0213 - Health Care Benefits	19,321.63	15,600	24,400	24,400	19,322	5,078	79%	24,400	24,400
0214 - Dental	972.62	800	1,300	1,300	973	327	75%	1,300	1,300
0215 - Vision	196.20	300	300	300	196	104	65%	300	300
0282 - Retirement Contributions	1,312.41	1,100	1,700	1,700	1,312	388	77%	1,700	1,700
0283 - Employer Social Security	3,538.89	6,600	4,500	4,500	3,539	961	79%	4,500	4,500
0284 - Workers Compensation	176.23	500	300	300	176	124	59%	300	300
0285 - Unemployment Insurance	452.39	1,100	600	600	452	148	75%	600	600
0286 - Health Care Premium Credits	(1,891.01)		(2,400)	(2,400)	(1,891)	(509)	79%	(2,400)	(2,400)
0299 - Payroll Processing	809.82	500	1,100	1,100	810	290	74%	1,100	1,100
3110 - Contracted Instructional Services	-	1,500	-	-	-	-	-	-	-
3119 - Contracted Instruction-Other	8,415.10	38,700	10,700	10,700	8,415	2,285	79%	10,700	10,700
3190 - Other Contracted Professionals	-	4,000	-	-	-	-	-	-	-
3220 - Workshop & Conferences	-	200	-	-	-	-	-	-	-
3450 - Copyright Fees & Software Licenses	22,395.81	14,400	28,300	28,300	22,396	5,904	79%	28,300	28,300
3610 - Printing & Binding	594.61	2,000	800	800	595	205	74%	800	800
4220 - Equipment	14,489.66		18,300	18,300	14,490	3,810	79%	18,300	18,300
4270 - Technology Related Equipment	1,386.06		1,800	1,800	1,386	414	77%	1,800	1,800
4910 - Other Purchased Services	-	3,600	-	-	-	-	-	-	-
5110 - Teaching / Testing Supplies & Materials	20,381.76	3,400	25,700	25,700	20,382	5,318	79%	25,700	25,700
113 - High School Programs	140,428	179,400	177,900	177,900	140,428	37,472	79%	177,900	177,900
F-110 Instructional Services	140,428	179,400	177,900	177,900	140,428	37,472	79%	177,900	177,900
0124 - Teachers-Wages	-	2,800	-	-	-	-	-	-	-
0163 - Paraprofessionals-Wages	24,894.97	19,500	31,400	31,400	24,895	6,505	79%	31,400	31,400
0211 - Group Life	28.15	200	100	100	28	72	28%	100	100
0212 - Group Disability	91.57	200	200	200	92	108	46%	200	200
0214 - Dental	605.68	600	800	800	606	194	76%	800	800
0215 - Vision	112.98	200	200	200	113	87	56%	200	200
0282 - Retirement Contributions	690.92	400	900	900	691	209	77%	900	900
0283 - Employer Social Security	1,856.74	1,800	2,400	2,400	1,857	543	77%	2,400	2,400
0284 - Workers Compensation	92.11	200	200	200	92	108	46%	200	200
0285 - Unemployment Insurance	226.21	400	300	300	226	74	75%	300	300
0286 - Health Care Premium Credits	(52.40)		(100)	(100)	(52)	(48)	52%	(100)	(100)
0299 - Payroll Processing	554.35	600	700	700	554	146	79%	700	700
3119 - Contracted Instruction-Other	-	58,900	-	-	-	-	-	-	-
3130 - Contracted Pupil Support	68,159.00		85,900	85,900	68,159	17,741	79%	85,900	85,900
7910 - Miscellaneous Expenditures	-	5,100	5,000	5,000	-	5,000	0%	5,000	5,000
122 - Special Education	97,260	90,900	128,000	128,000	97,260	30,740	76%	128,000	128,000
0163 - Paraprofessionals-Wages	25,019.97	19,000	31,600	31,600	25,020	6,580	79%	31,600	31,600
0211 - Group Life	28.39	200	100	100	28	72	28%	100	100
0212 - Group Disability	92.13	200	200	200	92	108	46%	200	200
0214 - Dental	608.94	600	800	800	609	191	76%	800	800
0215 - Vision	112.05	200	200	200	112	88	56%	200	200
0282 - Retirement Contributions	680.30	400	900	900	680	220	76%	900	900
0283 - Employer Social Security	1,856.74	1,600	2,400	2,400	1,857	543	77%	2,400	2,400
0284 - Workers Compensation	92.57	200	200	200	93	107	46%	200	200
0285 - Unemployment Insurance	226.21	400	300	300	226	74	75%	300	300

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	Jul 1 thru Jun 20, 2021								
0286 - Health Care Premium Credits	(52.40)		(100)	(100)	(52)	(48)	52%	(100)	(100)
0299 - Payroll Processing	554.35	500	700	700	554	146	79%	700	700
3190 - Other Contracted Professionals	-	5,100	-	-	-	-	-	-	-
5110 - Teaching / Testing Supplies & Materials	-	300	-	-	-	-	-	-	-
125 - Supplemental Education	29,219	28,700	37,300	37,300	29,219	8,081	78%	37,300	37,300
F-120 Added Needs	126,480	119,600	165,300	165,300	126,480	38,820	77%	165,300	165,300
3130 - Contracted Pupil Support	505	2,200	700	700	505	195	72%	700	700
214 - Psychological Services	505	2,200	700	700	505	195	72%	700	700
3130 - Contracted Pupil Support	-	5,100	-	5,100	-	5,100	-	5,100	5,100
215 - Speech Pathology & Audiology	-	5,100	-	5,100	-	5,100		5,100	5,100
0113 - Administrative Wages	20,736.73	20,200	26,200	26,200	20,737	5,463	79%	26,200	26,200
0144 - Social Work-Wages	6,100.32	6,700	7,700	7,700	6,100	1,600	79%	7,700	7,700
0149 - Other Professional - Wages	15,474.10	4,800	19,500	19,500	15,474	4,026	79%	19,500	19,500
0211 - Group Life	72.80	200	100	100	73	27	73%	100	100
0212 - Group Disability	116.12	200	200	200	116	84	58%	200	200
0213 - Health Care Benefits	12,329.89	9,100	15,600	15,600	12,330	3,270	79%	15,600	15,600
0214 - Dental	635.31	700	900	900	635	265	71%	900	900
0215 - Vision	137.75	300	200	200	138	62	69%	200	200
0282 - Retirement Contributions	1,084.14	700	1,400	1,400	1,084	316	77%	1,400	1,400
0283 - Employer Social Security	3,153.32	2,500	4,000	4,000	3,153	847	79%	4,000	4,000
0284 - Workers Compensation	156.45	300	200	200	156	44	78%	200	200
0285 - Unemployment Insurance	543.70	400	700	700	544	156	78%	700	700
0286 - Health Care Premium Credits	(1,179.46)		(1,500)	(1,500)	(1,179)	(321)	79%	(1,500)	(1,500)
0299 - Payroll Processing	744.23		1,000	1,000	744	256	74%	1,000	1,000
216 - Social Work & Transition Services	60,105	46,100	76,200	76,200	60,105	16,095	79%	76,200	76,200
F-210 Pupil Support Services	60,610	53,400	76,900	82,000	60,610	21,390	79%	82,000	82,000
3120 - Contracted Employee Training & PLD	-	300	-	-	-	-	-	-	-
2% 3152 - ESP Services	1,643.06	2,700	2,914	2,914	1,643	1,271	56%	3,517	3,001
3220 - Workshop & Conferences	-	5,900	-	-	-	-	-	-	-
221 - Improvement of Instruction	1,643	8,900	2,914	2,914	1,643	1,271	56%	3,517	3,001
0129 - Professional Educational - Wages	7,023.69	6,100	8,900	8,900	7,024	1,876	79%	8,900	8,900
0211 - Group Life	27.77	200	100	100	28	72	28%	100	100
0212 - Group Disability	22.54	200	100	100	23	77	23%	100	100
0213 - Health Care Benefits	2,801.29	2,600	3,600	3,600	2,801	799	78%	3,600	3,600
0214 - Dental	149.18	300	200	200	149	51	75%	200	200
0215 - Vision	29.93	200	100	100	30	70	30%	100	100
0282 - Retirement Contributions	227.28	300	300	300	227	73	76%	300	300
0283 - Employer Social Security	525.21	600	700	700	525	175	75%	700	700
0284 - Workers Compensation	26.04	200	100	100	26	74	26%	100	100
0285 - Unemployment Insurance	54.30	200	100	100	54	46	54%	100	100
0286 - Health Care Premium Credits	(341.87)		(500)	(500)	(342)	(158)	68%	(500)	(500)
0299 - Payroll Processing	121.02		200	200	121	79	61%	200	200

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225 - Instruction Related Technology	10,666	10,900	13,900	13,900	10,666	3,234	77%	13,900	13,900
0113 - Administrative Wages	18,304.52	20,200	23,100	23,100	18,305	4,795	79%	23,100	23,100
0149 - Other Professional - Wages	516.62	2,100	700	700	517	183	74%	700	700
0211 - Group Life	44.05	200	100	100	44	56	44%	100	100
0212 - Group Disability	63.05	200	100	100	63	37	63%	100	100
0213 - Health Care Benefits	7,255.19	8,200	9,200	9,200	7,255	1,945	79%	9,200	9,200
0214 - Dental	409.25	600	600	600	409	191	68%	600	600
0215 - Vision	76.20	200	100	100	76	24	76%	100	100
0282 - Retirement Contributions	560.32	500	800	800	560	240	70%	800	800
0283 - Employer Social Security	1,407.47	1,800	1,800	1,800	1,407	393	78%	1,800	1,800
0284 - Workers Compensation	69.59	200	100	100	70	30	70%	100	100
0285 - Unemployment Insurance	180.94	400	300	300	181	119	60%	300	300
0286 - Health Care Premium Credits	(745.72)		(1,000)	(1,000)	(746)	(254)	75%	(1,000)	(1,000)
0299 - Payroll Processing	319.96		500	500	320	180	64%	500	500
226 - Supervision & Direction of Instructional Staff	28,461	34,600	36,400	36,400	28,461	7,939	78%	36,400	36,400
3450 - Copyright Fees & Software Licenses	2,100	2,300	2,700	2,700	2,100	600	78%	2,700	2,700
227 - Academic Student Assessment	2,100	2,300	2,700	2,700	2,100	600	78%	2,700	2,700
F-220 Staff Support Services	42,871	56,700	55,914	55,914	42,871	13,043	77%	56,517	56,001
3170 - Legal Services	17,448.80	18,700	22,000	30,000	17,449	4,551	79%	30,000	30,000
3180 - Audit Services	7,500.00	8,100	9,500	9,500	7,500	2,000	79%	9,500	9,500
3220 - Workshop & Conferences	-	400	-	-	-	-	-	-	-
5910 - Office Supplies	3,813.05		4,900	4,900	3,813	1,087	78%	4,900	4,900
7410 - Dues & Fees	950.00	2,100	1,200	1,200	950	250	79%	1,200	1,200
7411 - Bank Service Fees	373.00	400	500	500	373	127	75%	500	500
231 - Board of Education	30,085	29,700	38,100	46,100	30,085	8,015	79%	46,100	46,100
0111 - Superintendent-Wages	24,659.67	28,900	31,100	31,100	24,660	6,440	79%	31,100	31,100
0113 - Administrative Wages	13,793.62	16,200	17,400	17,400	13,794	3,606	79%	17,400	17,400
0211 - Group Life	64.33	200	100	100	64	36	64%	100	100
0212 - Group Disability	91.49	300	200	200	91	109	46%	200	200
0213 - Health Care Benefits	8,162.54	12,200	10,300	10,300	8,163	2,137	79%	10,300	10,300
0214 - Dental	474.16	700	600	600	474	126	79%	600	600
0215 - Vision	104.59	300	200	200	105	95	52%	200	200
0282 - Retirement Contributions	1,120.89	800	1,500	1,500	1,121	379	75%	1,500	1,500
0283 - Employer Social Security	2,889.67	3,500	3,700	3,700	2,890	810	78%	3,700	3,700
0284 - Workers Compensation	142.25	300	200	200	142	58	71%	200	200
0285 - Unemployment Insurance	226.18	400	300	300	226	74	75%	300	300
0286 - Health Care Premium Credits	(837.47)		(1,100)	(1,100)	(837)	(263)	76%	(1,100)	(1,100)
0299 - Payroll Processing	637.63		900	900	638	262	71%	900	900
3151 - Authorizer Fee	21,312.07	29,900	29,337	29,337	21,312	8,025	73%	30,481	32,006
10% 3152 - ESP Services	8,213.14	13,500	14,571	14,571	8,213	6,358	56%	17,584	15,006
232 - Executive Administration	81,055	107,200	109,308	109,308	81,055	28,253	74%	113,465	112,413
F-230 General Administration	111,140	136,900	147,408	155,408	111,140	36,268	75%	159,565	158,513
0113 - Administrative Wages	46,340.39	25,200	58,400	58,400	46,340	12,060	79%	58,400	58,400
0115 - Office of School Leader-Wages	61,684.83	61,000	77,800	77,800	61,685	16,115	79%	77,800	77,800

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0211 - Group Life	455.69	400	600	600	456	144	76%	600	600
0212 - Group Disability	299.24	400	400	400	299	101	75%	400	400
0213 - Health Care Benefits	36,452.39	30,200	46,000	46,000	36,452	9,548	79%	46,000	46,000
0214 - Dental	1,873.80	1,600	2,400	2,400	1,874	526	78%	2,400	2,400
0215 - Vision	366.59	400	500	500	367	133	73%	500	500
0282 - Retirement Contributions	2,964.32	1,200	3,800	3,800	2,964	836	78%	3,800	3,800
0283 - Employer Social Security	8,030.25	6,700	10,200	10,200	8,030	2,170	79%	10,200	10,200
0284 - Workers Compensation	394.56	500	500	500	395	105	79%	500	500
0285 - Unemployment Insurance	995.26	1,300	1,300	1,300	995	305	77%	1,300	1,300
0286 - Health Care Premium Credits	(3,760.02)		(4,800)	(4,800)	(3,760)	(1,040)	78%	(4,800)	(4,800)
0299 - Payroll Processing	1,780.28		2,300	2,300	1,780	520	77%	2,300	2,300
3430 - Mail / Postage	1,406.89	3,000	1,800	1,800	1,407	393	78%	1,800	1,800
3610 - Printing & Binding	-	400	-	-	-	-	-	-	-
4220 - Equipment	688.73	300	900	900	689	211	77%	900	900
5110 - Teaching / Testing Supplies & Materials	90.00	1,200	200	200	90	110	45%	200	200
5910 - Office Supplies	3,124.73	10,000	4,000	4,000	3,125	875	78%	4,000	4,000
241 - Office of the Leader	163,188	143,800	206,300	206,300	163,188	43,112	79%	206,300	206,300
F-230 School Administration	163,188	143,800	206,300	206,300	163,188	43,112	79%	206,300	206,300
3120 - Contracted Employee Training & PLD	-	500	-	-	-	-	-	-	-
40% 3152 - ESP Services	32,852.81	53,800	58,284	58,284	32,853	25,431	56%	70,335	60,025
3450 - Copyright Fees & Software Licenses*	8,086.45	1,300	10,200	10,200	8,086	2,114	79%	10,200	10,200
252 - Fiscal Services	40,939	55,600	68,484	68,484	40,939	27,545	60%	80,535	70,225
3920 - Errors & Omissions (Legal Liability)	15,009.00	16,900	19,000	19,000	15,009	3,991	79%	19,000	19,000
7210 - Interest on Notes & Loans	1,326.10	2,800	1,700	1,700	1,326	374	78%	1,700	1,700
259 - Other Business Services	16,335	19,700	20,700	20,700	16,335	4,365	79%	20,700	20,700
F-250 Business Services	57,274	75,300	89,184	89,184	57,274	31,910	64%	101,235	90,925
8% 3152 - ESP Services	6,570.72	10,800	11,657	11,657	6,571	5,086	56%	14,067	12,005
3490 - Other Misc. Communications	8,322.01	8,800	10,500	10,500	8,322	2,178	79%	10,500	10,500
3830 - Water Sewage	3,754.72	4,300	4,800	4,800	3,755	1,045	78%	4,800	4,800
3840 - Waste & Trash Disposal	6,210.94	6,300	7,900	7,900	6,211	1,689	79%	7,900	7,900
4110 - Land and Building	17,587.41	11,800	22,200	22,200	17,587	4,613	79%	22,200	22,200
4120 - Equipment	90.60		200	200	91	109	45%	200	200
4190 - Other Repairs & Maintenance	231.47	7,800	300	300	231	69	77%	300	300
4210 - Land and Building	69,550.00	72,000	87,700	87,700	69,550	18,150	79%	87,700	87,700
5510 - Natural Gas	3,345.94	4,400	4,300	4,300	3,346	954	78%	4,300	4,300
5520 - Electricity*	14,055.18	23,700	17,800	17,800	14,055	3,745	79%	17,800	17,800
5990 - Misc. Supplies & Materials	2,369.25	5,400	3,000	3,000	2,369	631	79%	3,000	3,000
6410 - New Equipment & Furniture - Depreciable	2,334.66	29,100	3,000	3,000	2,335	665	78%	3,000	3,000
6420 - New Equipment & Furniture - Non-Depreciable	130.00		200	200	130	70	65%	200	200
7910 - Miscellaneous Expenditures	600.00		800	800	600	200	75%	800	800
7911 - Property Taxes	7,031.48	7,400	8,900	8,900	7,031	1,869	79%	8,900	8,900
261 - Operating Building Services	142,184	191,800	183,257	183,257	142,184	41,072	78%	185,667	183,605
0166 - Security/Monitors-Wages	41,758.96	43,100	52,700	52,700	41,759	10,941	79%	52,700	52,700
0211 - Group Life	56.54	200	100	100	57	43	57%	100	100
0212 - Group Disability	158.59	300	200	200	159	41	79%	200	200

Object	Actuals	Adopted Budget	Amendment 1 05-24-2021	Amendment 2 06-28-2021	Actuals (YTD)	Available	% of Budget Spent	2021-2022 Proposed	2022-2023 Projected
	Jul 1 thru Jun 20, 2021								
0213 - Health Care Benefits	8,613.32	8,100	10,900	10,900	8,613	2,287	79%	10,900	10,900
0214 - Dental	899.79	1,300	1,200	1,200	900	300	75%	1,200	1,200
0215 - Vision	183.68	400	300	300	184	116	61%	300	300
0282 - Retirement Contributions	1,058.68	700	1,400	1,400	1,059	341	76%	1,400	1,400
0283 - Employer Social Security	3,089.35	3,400	3,900	3,900	3,089	811	79%	3,900	3,900
0284 - Workers Compensation	149.41	300	200	200	149	51	75%	200	200
0285 - Unemployment Insurance	452.40	700	600	600	452	148	75%	600	600
0286 - Health Care Premium Credits	(611.22)		(800)	(800)	(611)	(189)	76%	(800)	(800)
0299 - Payroll Processing	699.37	200	900	900	699	201	78%	900	900
3199 - Contracted Services - Other	-	500	-	-	-	-		-	-
266 - Security Services	56,509	59,200	71,600	71,600	56,509	15,091	79%	71,600	71,600
F-260 Building and Facility Services	198,693	251,000	254,857	254,857	198,693	56,164	78%	257,267	255,205
3310 - Client / Pupil Trans. - Contract Carrier	1,205	8,600	1,600	1,600	1,205	395	75%	1,600	1,600
271 - Pupil Transportation Services	1,205	8,600	1,600	1,600	1,205	395	75%	1,600	1,600
F-270 Pupil Transportation	1,205	8,600	1,600	1,600	1,205	395	75%	1,600	1,600
40% 3152 - ESP Services	32,853.82	53,800	58,284	58,284	32,854	25,430	56%	70,335	60,025
3450 - Copyright Fees & Software Licenses	1,120.10	1,400	1,500	1,500	1,120	380	75%	1,500	1,500
4140 - Software Maintenance Agreements	81.00	400	200	200	81	119	41%	200	200
4270 - Technology Related Equipment	-	200	-	-	-	-		-	-
7410 - Dues & Fees	301.75	700	400	400	302	98	75%	400	400
7414 - Background Check Fees	67.25	300	100	100	67	33	67%	100	100
7910 - Miscellaneous Expenditures	-	200	-	-	-	-		-	-
283 - Staff & Personnel Services	34,424	57,000	60,484	60,484	34,424	26,060	57%	72,535	62,225
0129 - Professional Educational - Wages	7,325.48	6,100	9,300	9,300	7,325	1,975	79%	9,300	9,300
0211 - Group Life	28.77	200	100	100	29	71	29%	100	100
0212 - Group Disability	23.44	200	100	100	23	77	23%	100	100
0213 - Health Care Benefits	2,906.51	2,600	3,700	3,700	2,907	793	79%	3,700	3,700
0214 - Dental	154.54	300	200	200	155	45	77%	200	200
0215 - Vision	29.09	200	100	100	29	71	29%	100	100
0282 - Retirement Contributions	210.23	300	300	300	210	90	70%	300	300
0283 - Employer Social Security	547.59	600	700	700	548	152	78%	700	700
0284 - Workers Compensation	27.12	200	100	100	27	73	27%	100	100
0285 - Unemployment Insurance	58.80	200	100	100	59	41	59%	100	100
0286 - Health Care Premium Credits	(357.35)		(500)	(500)	(357)	(143)	71%	(500)	(500)
0299 - Payroll Processing	126.82	200	200	200	127	73	63%	200	200
3160 - Contracted MIS Support	17,937.96		22,700	22,700	17,938	4,762	79%	22,700	22,700
3161 - Network Support	38,551.04	35,900	48,600	48,600	38,551	10,049	79%	48,600	48,600
3162 - Network Support-Erate	-	4,300	-	-	-	-		-	-
3163 - Grant Consulting-Erate	2,330.25	2,500	3,000	3,000	2,330	670	78%	3,000	3,000
3490 - Other Misc. Communications	12,132.00	13,000	15,300	15,300	12,132	3,168	79%	15,300	15,300
4270 - Technology Related Equipment	7,942.50		10,100	10,100	7,943	2,158	79%	10,100	10,100
284 - Information & Technology Services	89,975	66,600	114,100	114,100	89,975	24,125	79%	114,100	114,100
F-280 Central Support Services	124,399	123,600	174,584	174,584	124,399	50,186	71%	186,635	176,325
3220 - Workshop & Conferences	-	4,900	-	-	-	-		-	-
5990 - Misc. Supplies & Materials	1,139.00	10,200	1,500	1,500	1,139	361	76%	1,500	1,500

Object	Actuals Jul 1 thru Jun 20, 2021	Adopted Budget	Amendment 1 05-24-2021	Amendment 2 06-28-2021	Actuals (YTD)	Available	% of Budget Spent	2021-2022 Proposed	2022-2023 Projected
5991 - Event - Supplies	1,365.03	6,200	1,800	1,800	1,365	435	76%	1,800	1,800
5992 - Event - Other Costs	247.00	5,100	400	400	247	153	62%	400	400
331 - Community Activities	2,751	26,400	3,700	3,700	2,751	949	74%	3,700	3,700
F-300 Community Services	2,751	26,400	3,700	3,700	2,751	949	74%	3,700	3,700
Total	1,029,039	1,174,700	1,353,648	1,366,748	1,029,039	329,709	76%	1,398,019	1,373,768
Total	1,029,039	1,174,700	1,353,648	1,366,748	1,029,039	329,709	76%	1,398,019	1,373,768
Revenue (Under) Over Expenditures	(320,585)	(52,920)	(110,056)	(123,156)	(320,585)	205,430		97,783	(91,248)
Beginning Fund Balance July 1 (Audited)	294,687	269,549	294,687	294,687	294,687	25,138		171,531	269,314
Ending Fund Balance June 30 (Estimated)	(25,898)	216,629	184,631	171,531	(25,898)	230,568		269,314	178,066
Fund Balance to State Aid Revenue			19%	18%				27%	17%
Fund Balance to All Revenue Ratio			15%	14%				18%	14%

NOTES

- 1 2021 revenues based on confirmed amounts posted YTD, by MDE.
- 2 2021 expenses based on 11-month trends, per month, times 12 months plus 5% buffer.
- 3 2022, and beyond, regular revenues based on no increase at the state level, conservatively assuming potential difficult future economic conditions.
- 4 2022 special revenues based on posted MDE amounts.
- 5 2022 and beyond expenditures based on prior year expenses plus 5% for expected inflation, however, inflation may end up being much higher.
- 6 What-if scenarios allow for a balanced budget with acceptable fund balance ratios, in all 3 years even with inflation as high as 10% over the next 2 years.

* * * * *

**LIFE SKILLS CENTER OF PONTIAC
2021-2022 PROPOSED BUDGET**

REVENUE

LOCAL FUNDS	33,040
STATE FUNDS	1,016,030
FEDERAL FUNDS	446,732
	<hr/>
	1,495,802

EXPENDITURES

F110 Instruction - Basic Needs	177,900
F120 Instruction - Added Needs	165,300
F210 Pupil Support Services	82,000
F220 Staff Support Services	56,517
F230 General Administration	159,565
F240 School Administration	206,300
F250 Business Services	101,235
F260 Facility Services	257,267
F270 Pupil Transportation	1,600
F280 Central Support Services	186,635
F300 Community Services	3,700
	<hr/>
	1,398,019

Revenue Over (Under) Expenditures

	<hr/>
	97,783
Beginning Fund Balance Jul 1, 2020 (audited)	171,531
Ending Fund Balance Jun 30, 2021 (estimated)	<hr/> <hr/> 269,314

**LIFE SKILLS CENTER OF PONTIAC
2020-2021 FINAL BUDGET (AMENDMENT 2)**

REVENUE

LOCAL FUNDS	31,447
STATE FUNDS	977,900
FEDERAL FUNDS	234,245
	<hr/>
	1,243,592

EXPENDITURES

F110 Instruction - Basic Needs	177,900
F120 Instruction - Added Needs	165,300
F210 Pupil Support Services	82,000
F220 Staff Support Services	55,914
F230 General Administration	155,408
F240 School Administration	206,300
F250 Business Services	89,184
F260 Facility Services	254,857
F270 Pupil Transportation	1,600
F280 Central Support Services	174,584
F300 Community Services	3,700
	<hr/>
	1,366,748

Revenue Over (Under) Expenditures	<hr/> (123,156)
Beginning Fund Balance Jul 1, 2020 (audited)	294,687
Ending Fund Balance Jun 30, 2021 (estimated)	<hr/> <hr/> 171,531