

Youth Advancement Academy Public School Academy OPERATING BUDGET General Fund 2023-2024					
			29.8 blended	29.62 blended	31.00 blended
Function	Object	Description	Beginning 2022-2023	Final Amended 2022-2023	Proposed Beginning 2023-2024
REVENUE					
Local:					
151	0000	Earnings on Investments	\$ 140	\$ 140	\$ 140
199	0000	Miscellaneous	530	530	530
Local:		Subtotal	\$ 670	\$ 670	\$ 670
State:					
311	0010	State Aid Foundation (22b) - Discretionary	\$ 97,452	\$ 106,214	\$ 121,185
311	0010	State Aid PSA protected (22b)	163,900	162,910	178,910
311	0010	Hold Harmless Guarantee (20f)			
311	0010	Sec 25f Strict Discipline Academies	100,682	104,420	104,420
311	0010	Sec 25f Strict Discipline Academies (PY)	30,000	25,156	25,156
312	0000	Headlee Obligation for Data Collection(152a)	800	798	798
312	0020	At Risk (31A)	19,201	29,463	30,936
312	0020	Benchmark Assessments		62	62
312	0020	At Risk - Prior Year 19-20 (unearned)	-	61	-
312	0020	Mental Health Grant per pupil 31aa		3,455	3,455
312	0020	School Safety per pupil 97		3,461	3,461
312	0020	Safety Security Risk Assessment 97c		2,000	2,000
312	0120	Special Education (51c)	18,410	18,688	18,688
312	0120	Special Education Cost Reimbursement (51f)	1,806	-	-
State:		Subtotal	\$ 432,251	\$ 456,688	\$ 489,071
Federal:					
414	0140	Title I	\$ 5,337	\$ 4,853	\$ 5,353
414	0140	Title I - carry over	-	-	-
414	0210	Title II A	1,700	1,564	1,564
414	0210	Title II A- carry over	-	-	-
414	0000	Title IV	10,000	10,000	10,000
414	0000	Title IV - carry over	-	-	-
414	0250	ESSER II Covid Funds	-	-	-
414	0250	ESSER III Covid Funds	6,011	6,011	-
414	0250	ESSER III 11T Equilization Payment	17,904	17,904	17,904
414	0250	23b(2b) Credit & Recovery	-	-	-
419	0000	Emergency Connectivity Fund(ECF)	8,579	-	-
Federal:		Subtotal	\$ 49,531	\$ 40,332	\$ 34,821
Incoming Transfers and Other Transactions:					
518	0000	Foundation Allowance Share	\$ 75,000	\$ 75,000	\$ 75,000
519	0000	KRESA Special ED Payout	39,545	39,545	39,545
519	0000	31n (6)		1,040	-
519	0000	Enhancement Millage Rev	13,890	13,890	13,890
Incoming		Subtotal	\$ 128,435	\$ 129,475	\$ 128,435
Total Revenue & Other Transactions			\$ 610,887	\$ 627,165	\$ 652,997
EXPENDITURES					
BASIC NEEDS					
INSTRUCTIONAL:					

Middle School					
112	3111	Purchased Services - Teacher	\$ 40,573	\$ 22,976	\$ 22,564
112	3114	Purchased Services - Insurance	7,399	4,000	4,000
112	3116	Purchased Services - Social Security (FICA)	3,104	3,481	3,524
112	3117	Purchased Services - Unemployment (FUTA/SUI)	242	294	294
subtotal			\$ 51,318	\$ 30,751	\$ 30,382
High School					
113	3111	Purchased Services - Teacher	\$ 88,186	\$ 42,500	\$ 84,680
113	3114	Purchased Services - Insurance	11,733	6,000	12,000
113	3116	Purchased Services - Social Security (FICA)	7,052	3,252	6,735
113	3117	Purchased Services - Unemployment (FUTA/SUI)	588	628	588
113	5110	Teaching Supplies and Materials	16,000	16,000	16,000
113	5990	Misc Supplies & Materials	650	650	650
subtotal			\$ 124,209	\$ 69,030	\$ 120,653
Emergency Connectivity Fund Exp					
225	6410	Classroom Computers	\$ -	\$ -	\$ -
subtotal			\$ -	\$ -	\$ -
(23b(2b) Credit & Recovery					
113	5110	Teaching Supplies and Materials	\$ -	\$ -	\$ -
119	3110	PS Summer School	-	-	-
119	3116	PS Soc Sec	-	-	-
subtotal			\$ -	\$ -	\$ -
ADDED NEEDS:					
Special Education					
122	3111	Purchased Services - Teacher	\$ 52,312	\$ 52,250	\$ 52,250
122	3114	Purchased Services - Insurance	7,733	6,000	6,000
122	3116	Purchased Services - Social Security (FICA)	4,002	3,997	3,997
122	3117	Purchased Services - Unemployment (FUTA/SUI)	294	294	294
subtotal			\$ 64,341	\$ 62,541	\$ 62,541
At-Risk (31A)					
125	3111	Purchased Services - Teacher MS 8th gr math	\$ -	\$ 23,924	\$ 23,936
125	3114	Purchased Services - Insurance	-	-	-
125	3116	Purchased Services - Social Security (FICA)	-	-	-
125	3117	Purchased Services - Unemployment (FUTA/SUI)	-	-	-
125	5110	Teaching Supplies	-	-	-
271	3310	At Risk Student Transport Supp	7,000	5,600	7,000
subtotal			\$ 7,000	\$ 29,524	\$ 30,936
Title I					
216	3130	PS Trans Coordinator	\$ 4,035	\$ 4,020	\$ 4,020
216	3116	Purchased Services - Social Security (FICA)	309	333	333
216	3117	Purchased Services - Unemployment (FUTA/SUI)			
125	5000	McKinney Vento - Supplies			
125	5110	Teaching Supplies and Materials			
220	3110	Homeless Liason	-	-	500
subtotal			\$ 4,344	\$ 4,353	\$ 4,853
Title II					
216	3110	PS Trans Coordinator	\$ 1,245	\$ 1,444	\$ 1,444
216	3116	Purchased Services - Social Security (FICA)	95	120	120
216	3117	Purchased Services - Unemployment (FUTA/SUI)			
125	5110	Teaching Supplies and Materials			
subtotal			\$ 1,340	\$ 1,564	\$ 1,564
Title IV					
216	3130	PS Trans Coordinator	\$ 9,289	\$ 9,235	\$ 9,235

216	3116	Purchased Services - Social Security (FICA)	711	765	765
216	3117	Purchased Services - Unemployment (FUTA/SUI)			
125	5110	Teaching Supplies and Materials			
subtotal			\$ 10,000	\$ 10,000	\$ 10,000
Subtotal for all Title Funds (I, II, IV)					
ESSER II					
113	5110	Teaching Supplies and Materials	\$ -	\$ -	\$ -
subtotal			\$ -	\$ -	\$ -
ESSER III					
113	5110	Learning Loss Materials	\$ 6,011	\$ 5,511	\$ -
261	5990	PPE materials		\$ 500	\$ -
subtotal			\$ 6,011	\$ 6,011	\$ -
11T -ESSER III Equilization Payment					
113	5110	Learning Loss Salaries	\$ 17,904	\$ 7,162	\$ 7,162
		Learning Loss Materials		\$ 7,160	\$ 7,160
		Afterschool/Summer School Support		\$ 3,581	\$ 3,581
subtotal			\$ 17,904	\$ 17,902	\$ 17,902
SUPPORT SERVICES - PUPIL:					
Speech Pathology, Audiology and Social Services					
215	3130	Purchased Services			
215	3110-2830	Purchased Services - Social Security (FICA)			
215	3110-2850	Purchased Services - Unemployment (FUTA/SUI)			
216	3130	PS Trans Coordinator	29,474	28,053	29,792
216	3114	Purchased Services - Insurance	7,724	6,000	6,000
216	3116	Purchased Services - Social Security (FICA)	2,255	3,364	3,364
216	3117	Purchased Services - Unemployment (FUTA/SUI)	242	242	242
subtotal			\$ 39,695	\$ 37,659	\$ 39,398
INSTRUCTION STAFF SUPPORT					
Improvement of Instruction					
221	3220	Workshop and Conferences			
225	6410	Staff Computers			
225	6410	Classroom Computers	13,579	13,579	5,000
subtotal			\$ 13,579	\$ 13,579	\$ 5,000
GENERAL ADMINISTRATION					
Board of Education					
231	3170	Legal Services	\$ 3,000	\$ 4,000	\$ 4,000
231	3180	Audit Services	9,100	9,850	9,850
231	3190	Other Prof Services	1,000	2,100	2,100
231	3210	Board Conf/Training	-	700	700
231	3430	Postage	100	200	200
231	7410	Dues and Fees	-	-	-
231	7910	Misc. Expense	800	100	800
subtotal			\$ 14,000	\$ 16,950	\$ 17,650
Executive Administration					
232	3150	Management Services (EP Fees)	\$ 76,000	\$ 76,000	\$ 124,000
232	3150	Oversight Fee (Authorizer)	12,968	13,701	14,672
232	3190	Other Prof Tech Services	-	-	-
subtotal			\$ 88,968	\$ 89,701	\$ 138,672

SCHOOL ADMINISTRATION					
241	3190	Purchased Services - Administrator	\$ 84,646	\$ 89,000	\$ 90,980
241	3190	Other Prof Tech Services	250	3,750	3,750
241	3153	Purchased Services - Insurance	22,557	10,735	10,735
241	3159	Purchased Services - Insurance Waiver	-	6,750	6,000
241	3150-2820	Purchased Services - Retirement	-	-	-
241	3155	Purchased Services - Social Security (FICA)	6,871	6,871	7,419
241	3156	Purchased Services - Unemployment (FUTA/SUI)	294	294	294
241	3220	Workshops/PD	-	600	600
241	3430	Mail/Postage	-	50	50
241	4220	Equipment Lease	-	-	-
241	5910	Office Supplies	500	500	500
241	7910	Miscellaneous	115	115	115
241	7910	Licenses/Dues/Fees (website)			
subtotal			\$ 115,233	\$ 118,665	\$ 120,443
BUSINESS SERVICES					
Business Service Expenditures					
252	3910	Other Prof/Tech Services	\$ 19,003	\$ -	\$ -
252	5910	Supplies/Materials	1,050	3,500	2,500
252	8220	Charter Agency Services	-	-	-
259	3920	Insurance	15,000	18,000	18,000
259	7211	Interest - State Aid Anticipation Note	-	-	-
259	7210	State Aid Note Principal	-	-	-
259	7410	Dues and Fees / Bank Charges	1,585	2,600	2,600
subtotal			\$ 36,638	\$ 24,100	\$ 23,100
OPERATIONS AND MAINTENANCE					
261	5990	Supplies and Materials	\$ 1,000	\$ 1,000	\$ 1,000
261	6420	Equipment & Furniture-Non Depreciable	-	-	-
subtotal			\$ 1,000	\$ 1,000	\$ 1,000
CENTRAL SERVICES					
282	3510	Advertising			
284	3190	Other Prof/Tech Services		19,500	19,500
284	3190	Contracted Service-Tech Su	1,690	1,690	1,690
subtotal			\$ 1,690	\$ 21,190	\$ 21,190
Total Expenditures & Other Transactions			\$ 597,270	\$ 554,520	\$ 645,285
Revenues and Other Financing Sources Over (Under) Expenditure			\$ 13,617	\$ 72,646	\$ 7,712
Beginning Fund Balance (July 1st)			\$ 410,795	\$ 410,795	\$ 483,441
Ending Fund Balance (June 30th)			\$ 424,412	\$ 483,441	\$ 491,153
FUND BALANCE % OF REVENUE			69%	77%	75%