

CHARYL STOCKWELL ACADEMY  
2022-23 Final Budget  
General Fund



*denotes SEP line item*

|   |  | 2022-23<br>Original<br>Budget | 2022-23<br>Revised<br>Budget | 2022-23<br>Final<br>Budget |
|---|--|-------------------------------|------------------------------|----------------------------|
| <i>General Ed Blend</i>                       |  | 1,191.61                      | 1,239.03                     | 1,233.12                   |
| <i>Fall GE Count</i>                          |  | 1,200.00                      | 1,250.00                     | 1,250.00                   |
| <i>Per Pupil State Aid</i>                    |  | \$ 9,050                      | \$ 9,150                     | \$ 9,150                   |
| <b>REVENUE</b>                                |  |                               |                              |                            |
| Revenue From Local Sources                    |  |                               |                              |                            |
| 141   | Transportation Fees Received (SEP)     | 54,140                        | 70,000                       | 80,000                     |
| 150   | Investment Earnings                    | 3                             | 3                            | 3                          |
| 171   | Athletic Income - Fees (SEP)           | 116,365                       | 116,365                      | 135,000                    |
| 171   | Athletic Income - Donations (SEP)      | 15,000                        | 15,000                       | 5,000                      |
| 181   | Child Care - Enrichments (SEP)         | 60,417                        | 60,417                       | 96,000                     |
| 181   | Child Care - Preschool (SEP)           | 201,000                       | 240,000                      | 255,000                    |
| 181   | Child Care - Before & After Care (SEP) | 74,000                        | 80,000                       | 95,000                     |
| 181   | Registration Fees (SEP)                | 39,852                        | 40,503                       | 45,000                     |
| 181   | Robotics (SEP)                         |                               |                              | 23,500                     |
| 199   | Miscellaneous                          | 6,400                         | 81,000                       | 88,000                     |
| Revenue From State Sources                    |  |                               |                              |                            |
| 311   | State Aid Foundation                   | 10,784,052                    | 11,337,125                   | 11,279,891                 |
| 312   | Special Education                      | 535,316                       | 480,320                      | 500,404                    |
| 312   | Headlee Obligation Data Collection     | 29,000                        | 30,838                       | 33,228                     |
| 312   | First Robotics (SEP)                   | 8,662                         | 8,662                        | 4,832                      |
| 312   | Benchmark Assessments                  |                               |                              | 11,187                     |
| 312   | Early Literacy Targeted Instruction    | 12,000                        | 12,000                       | 22,825                     |
| 312   | Mental Health Grant 31aa               | -                             | -                            | 144,025                    |
| 312   | School Safety Grant 97                 | -                             | -                            | 144,251                    |
| 312   | Safety Security Risk Assessment 97c    | -                             | -                            | 6,000                      |
| 312   | CTE Per Pupil Incentive                | 125                           | 125                          | 738                        |
| 312   | 2022 Critical Incidence Mapping        | -                             | -                            | 8,139                      |
| 312   | At Risk                                | 155,000                       | 228,338                      | 228,338                    |
| Revenue From Federal Sources                  |  |                               |                              |                            |
| 414   | Title IA                               | 85,000                        | 85,000                       | 118,466                    |
| 414   | Title II A                             | 20,000                        | 20,000                       | 21,478                     |
| 414   | Title IV                               | 10,000                        | 10,000                       | 10,000                     |
| 414   | ESSER III                              | 689,260                       | 614,260                      | 614,260                    |
| 414   | Child Care Relief Fund (SEP)           | -                             | 520,447                      | 512,446                    |
| 414   | 11t Stabilization Funding              | 243,635                       | 300,000                      | 385,025                    |
| 513   | Revenue from ISD                       | 820,000                       | 820,000                      | 789,564                    |
| Incoming Transfer & Other Transactions        |  |                               |                              |                            |
| 591   | Sale of Asset - Taylor Road            |                               |                              | 320,000                    |
| <b>Total Revenue &amp; Other Transactions</b> |  | <b>13,959,228</b>             | <b>15,170,403</b>            | <b>15,977,601</b>          |
| <b>Expenditures</b>                           |  |                               |                              |                            |
| <b>Elementary Expenditures</b>                |  |                               |                              |                            |
| 111-3110                                      | Purchased Services                     | 2,116,692                     | 2,160,559                    | 2,300,000                  |
| 111-3110                                      | Purchased Services - 11t               | -                             | 300,000                      | 37,834                     |
| 111-3110                                      | Purchased Services - ESSER III         | 300,000                       | 171,846                      | 171,356                    |

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|-------------------------------|---|-------------------------------|------------------------------|----------------------------|
| 111-3110                      | Compensation Increases                            | 320,000                       |                              |                            |
| 111-3110                      | Substitutes                                       | 76,038                        | 20,000                       | 80,000                     |
|                               | <i>Total</i>                                      | <i>2,812,730</i>              | <i>2,652,405</i>             | <i>2,589,190</i>           |
| 111-4220                      | Copier Lease                                      | 45,000                        | 45,000                       |                            |
| 111-5110                      | Teaching Supplies                                 | 50,000                        | 70,000                       | 100,000                    |
| 111-5210                      | Textbooks   | 5,000                         | 5,000                        | -                          |
| 111-6420                      | Furniture and Equipment < \$5,000                 | 15,000                        | 35,000                       | 35,000                     |
| 111-7410                      | Dues/Fees   | 14,000                        | 14,000                       | 25,000                     |
| <b>Subtotal</b>               |   | <b>2,941,730</b>              | <b>2,821,405</b>             | <b>2,749,190</b>           |
| <b>MS and HS Expenditures</b> |   |                               |                              |                            |
| 112-3110                      | MS Purchased Services                             | 793,313                       | 671,090                      | 645,000                    |
| 112-3110                      | MS Purchased Services - ESSER III                 | -                             | 189,555                      | 189,555                    |
| 112-3110                      | MS Purchased Services - 11t                       | -                             | -                            | 37,834                     |
| 113-3110                      | HS Purchased Services                             | 1,304,287                     | 1,090,068                    | 1,120,000                  |
| 113-3110                      | HS Purchased Services - ESSER III                 |                               | 253,349                      | 253,349                    |
| 113-3110                      | HS Purchased Services - 11t                       | -                             | -                            | 37,833                     |
| 113-3110                      | MS/HS Substitutes                                 | 82,892                        | 87,771                       | 60,000                     |
| 113-3710                      | Dual Enrollment (includes Title IIA & IV)         | 50,000                        | 50,000                       | 70,000                     |
| 113-4220                      | MS/HS Copier Lease                                | 30,000                        | 30,000                       |                            |
| 113-5110                      | MS/HS Teaching Supplies                           | 50,000                        | 50,000                       | 65,000                     |
| 113-5210                      | MS/HS Textbooks                                   | 5,000                         | 5,000                        |                            |
| 113-6420                      | MS/HS Furniture and Equipment < \$5,000           | 2,000                         | 15,000                       | 15,000                     |
| 113-7410                      | MS/HS Dues and Fees                               | 25,000                        | 25,000                       | 18,000                     |
| <b>Subtotal</b>               |   | <b>2,342,491</b>              | <b>2,466,833</b>             | <b>2,511,571</b>           |
| <b>Pre-Kindergarten</b>       |   |                               |                              |                            |
| 118-3110                      | Preschool Expenditures - SEP                      | 140,497                       | 168,458                      | -                          |
| 118-3110                      | Preschool Expenditures - SEP - Child Care Grant   |                               |                              |                            |
| 118-5110                      | Preschool Expenditure Supplies - SEP - Child Care |                               | 6,000                        | 5,000                      |
| <b>Subtotal</b>               |   | <b>140,497</b>                | <b>174,458</b>               | <b>5,000</b>               |
| <b>Summer School</b>          |   |                               |                              |                            |
| 119-3110                      | Purchased Services - Summer School                | 47,500                        | 47,500                       | 55,995                     |
| <b>Subtotal</b>               |   | <b>47,500</b>                 | <b>47,500</b>                | <b>55,995</b>              |
| <b>Added Needs</b>            |   |                               |                              |                            |
| 122-3110                      | Purchased Services - CSA TST                      | 644,429                       | 696,817                      | 790,000                    |
| 122-3110                      | Purchased Services - CSPA TST                     | 364,825                       | 337,875                      | 285,000                    |
| 125-3110                      | Purchased Services - Title I support              | 95,445                        | 92,783                       | 118,466                    |
| 125-3110                      | Purchased Services - At-Risk                      | 103,650                       | 146,832                      | 140,430                    |
| 125-3110                      | Purchased Services - 11t                          |                               |                              | 76,570                     |
| <b>Subtotal</b>               |   | <b>1,208,349</b>              | <b>1,274,307</b>             | <b>1,410,466</b>           |
| <b>Support Services</b>       |   |                               |                              |                            |
| 212-3130                      | Purchased Services - 11t                          |                               |                              | 82,964                     |
| 212-3130                      | Purchased Services - Guidance - At Risk           | 82,119                        | 87,908                       | 87,908                     |
| 213-3130                      | Purchased Services - OT/PT                        | 106,709                       | 107,279                      | 107,000                    |
| 214-3130                      | Purchased Services - Psychological                | 28,000                        | 28,000                       | 25,000                     |
| 215-3130                      | Purchased Services - Speech                       | 175,389                       | 177,673                      | 155,000                    |
| 216-3130                      | Purchased Services - Social Work                  | 154,311                       | 145,160                      | 140,000                    |
| 219-3150                      | Purchased Services - Other support                | -                             | 8,000                        | 8,000                      |

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|--|---|-------------------------------|------------------------------|----------------------------|
| 214-3130   | Mental Health Grant 31aa                  |                               |                              | 144,025                    |
| <b>Subtotal</b>  |   | <b>546,528</b>                | <b>554,020</b>               | <b>749,897</b>             |
| <b>Instructional Staff</b>                               |   |                               |                              |                            |
| 221-3220   | Workshops & Conferences                   | 25,000                        | 25,000                       | 12,000                     |
| 222-3150   | Purchased Services - Library              | 71,429                        | 70,710                       | 68,000                     |
| 222-5110   | Library Supplies                          | 3,000                         | 8,000                        | 8,000                      |
| 226-3150   | Curriculum Direction                      | 299,771                       | 183,568                      | 192,000                    |
| <b>Subtotal</b>  |   | <b>399,200</b>                | <b>287,279</b>               | <b>280,000</b>             |
| <b>General Administration - Board of Education</b>       |   |                               |                              |                            |
| 231-3170   | Legal Fees                                | 15,000                        | 15,000                       | 33,000                     |
| 231-3180   | Audit Fees                                | 9,800                         | 9,800                        | 9,800                      |
| 231-3510   | Advertising                               | 100,000                       | 100,000                      | 100,000                    |
| 231-7910   | Miscellaneous Dues & Fees                 | 10,000                        | 10,000                       | 30,000                     |
| <b>Subtotal</b>  |   | <b>134,800</b>                | <b>134,800</b>               | <b>172,800</b>             |
| <b>General Administration - Executive Administration</b> |   |                               |                              |                            |
| 232-3150   | Purchased Management Services CSP         | 754,884                       | 793,599                      | 789,592                    |
| 232-3150   | Purchased Management Services CSP - ESSER | 3,446                         | 3,446                        | 3,446                      |
| 232-3150   | University Oversight Fee                  | 323,522                       | 340,114                      | 338,397                    |
| <b>Subtotal</b>  |   | <b>1,081,851</b>              | <b>1,137,158</b>             | <b>1,131,435</b>           |
| <b>School Administration</b>                             |   |                               |                              |                            |
| 241-3150   | Purchased Serv - CSA Administrators       | 476,650                       | 502,175                      | 490,000                    |
| 241-3150   | Purchased Serv - CSA MS Administrators    |                               | 214,407                      | 205,000                    |
| 241-3150   | Purchased Serv - CSPA Administrators      | 441,571                       | 421,469                      | 419,000                    |
| 241-3150   | Headlee Data Collection Expense           | 29,000                        | 30,838                       | 33,228                     |
|  | <i>Total</i>                              | <i>947,221</i>                | <i>1,168,889</i>             | <i>1,147,228</i>           |
| 241-3430   | Mail/Postage                              | 12,000                        | 12,000                       | 12,000                     |
| 241-5910   | Office Supplies                           | 7,000                         | 7,000                        | 7,000                      |
| 241-6420   | Furniture                                 | 500                           | 500                          | 500                        |
| 241-7910   | Miscellaneous                             | 7,500                         | 7,500                        | 2,000                      |
| <b>Subtotal</b>  |   | <b>974,221</b>                | <b>1,195,889</b>             | <b>1,168,728</b>           |
| <b>Business Support Services</b>                         |   |                               |                              |                            |
| 259-3920   | Insurance                                 | 400                           | 400                          |                            |
| 259-7210   | Interest                                  | 55,385                        | 65,311                       | 69,573                     |
| 259-7410   | Bank Fees                                 | 1,000                         | 2,200                        | 2,200                      |
| <b>Subtotal</b>  |   | <b>56,785</b>                 | <b>67,911</b>                | <b>71,773</b>              |
| <b>Operations &amp; Maintenance</b>                      |   |                               |                              |                            |
| 261-3190   | Purchased Services - CSA Custodial        | 164,243                       | 127,535                      | 100,000                    |
| 261-3190   | Purchased Services - MS & HS Custodial    | 253,633                       | 249,704                      | 275,000                    |
| 261-3410   | Telephone                                 | 107,792                       | 113,414                      | 115,000                    |
| 261-3910   | Insurance                                 | 50,000                        | 50,000                       | 59,000                     |
| 261-4110   | Building Maintenance & Repair             | 240,000                       | 240,000                      | 340,000                    |
| 261-3830   | Water                                     |                               |                              | 25,000                     |
| 261-3840   | Waste Disposal                            |                               |                              | 75,000                     |
| 261-5510   | Heat                                      | 50,000                        | 50,000                       | 45,000                     |
| 261-5520   | Electric                                  | 275,000                       | 275,000                      | 275,000                    |
| 261-5990   | Supplies & Materials                      | 60,000                        | 60,000                       | 60,000                     |
| <b>Subtotal</b>  |   | <b>1,200,668</b>              | <b>1,165,653</b>             | <b>1,369,000</b>           |

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|--|--|-------------------------------|------------------------------|----------------------------|
| <b>Security</b>                                    |  |                               |                              |                            |
| 261-6410   | Security Supplies                              |                               |                              | 158,390                    |
| <b>Subtotal</b>                                    |  |                               |                              | <b>158,390</b>             |
| <b>Transportation Services</b>                     |  |                               |                              |                            |
| 271-3150   | Purch Serv - Bus Driver (SEP)                  | 45,684                        | 46,655                       | 71,000                     |
| 271-4210   | Bus Lease (SEP)                                | 35,000                        | 38,000                       | 35,184                     |
| 271-5710   | Bus Fuel (SEP)                                 | 11,000                        | 15,000                       | 15,000                     |
| <b>Subtotal</b>                                    |  | <b>91,684</b>                 | <b>99,655</b>                | <b>121,184</b>             |
| <b>Central Services</b>                            |  |                               |                              |                            |
| 284-3190   | Purchased Services - IT Provider               | 25,000                        | 41,316                       | 41,316                     |
| 284-5990   | Supplies                                       | 50,000                        | 50,000                       | 57,000                     |
| <b>Subtotal</b>                                    |  | <b>75,000</b>                 | <b>91,316</b>                | <b>98,316</b>              |
| <b>Athletics</b>                                   |  |                               |                              |                            |
| 293-3190   | Athletics Wages - SEP                          | 102,081                       | 107,194                      | 108,000                    |
| 293-5990   | Athletics Supplies, Fees - SEP                 | 43,000                        | 43,000                       | 43,000                     |
| 293-5990   | Athletics - Supplies                           | -                             | 20,000                       | 20,000                     |
| <b>Subtotal</b>                                    |  | <b>145,081</b>                | <b>170,194</b>               | <b>171,000</b>             |
| <b>Community Services</b>                          |  |                               |                              |                            |
| 351-3110   | Community services - Short Watch               | 6,000                         | 6,000                        | 6,000                      |
| 351-3110   | Community Services - SEP Admin                 | 62,561                        | 66,136                       | -                          |
| 351-3110   | Enrichments Expense - SEP                      | 59,700                        | 71,207                       | 5,000                      |
| 351-3110   | Before & After Care - 11t After School Program |                               |                              | 55,995                     |
| 351-3110   | Before & After Care - SEP                      | 76,361                        | 101,882                      | 20,000                     |
| 351-5110   | Before & After Care - Supplies                 |                               | 3,000                        | 3,000                      |
| 351-5110   | Robotics Supplies                              |                               |                              | 46,000                     |
| 351-3110   | Child Care - Purchased Serv CCSG               |                               |                              | 283,000                    |
| 261-3190   | Custodial Purchased Serv - CCSG                |                               |                              | 21,000                     |
| 261-5990   | Building Supplies - CCSG                       |                               |                              | 117,651                    |
| 631-8810   | Debt Service - CCSG                            |                               |                              | 90,795                     |
|  | <b>PLACEHOLDER: CHILD CARE GRANTS</b>          |                               | <b>520,447</b>               |                            |
| 351-6910   | Community Services - SEP Software              | 12,000                        | 12,000                       | 10,000                     |
| 351-7910   | Community Services - SEP Misc.                 |                               |                              |                            |
| <b>Subtotal</b>                                    |  | <b>210,621</b>                | <b>780,673</b>               | <b>658,441</b>             |
| <b>Outgoing Transfers &amp; Other Transactions</b> |  |                               |                              |                            |
| 452-6310   | Site Improvements                              | 632,895                       |                              |                            |
| 511-7150   | Capital Leases                                 |                               |                              | 75,000                     |
| 511-7190   | Taylor Road                                    | 47,000                        | 47,000                       | 47,000                     |
| 511-7190   | Principal - Lease - Middle School              | 540,275                       | 540,275                      | 540,275                    |
| 631-8110   | Transfer to Debt Service Fund                  | 1,138,588                     | 1,255,588                    | 1,047,793                  |
| 631-8110   | Transfer to Debt Service - New                 |                               |                              |                            |
| 641-8110   | Transfer to Capital Projects Fund              |                               | 614,260                      | 914,260                    |
| <b>Subtotal</b>                                    |  | <b>2,358,758</b>              | <b>2,457,123</b>             | <b>2,624,328</b>           |

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|--|-------------------------------|------------------------------|----------------------------|
| <b>Total Expenditures &amp; Other Transactions</b>                                       | <b>13,955,766</b>             | <b>14,926,173</b>            | <b>15,507,514</b>          |
| <b>Revenues and Other Financing Sources Over (Under)<br/>Expenditures and Other Uses</b> | <b>3,462</b>                  | <b>244,229</b>               | <b>470,086</b>             |
| <b>Beginning Fund Balance (July 1st)</b>   | <b>1,046,496</b>              | <b>934,690</b>               | <b>934,690</b>             |
| <b>Total Ending Fund Balance (June 30th)</b>   | <b>1,049,958</b>              | <b>1,178,919</b>             | <b>1,404,776</b>           |
| <i>Fund Balance as a Percentage of Revenue</i>   | <i>9.7%</i>                   | <i>10.4%</i>                 | <i>12.5%</i>               |