

Greater Heights Academy
for Fiscal Year Ending June 30, 2024

General Fund Budget

				219	219	255	264
Fund	Function	Object	Description	2021-2022 Audited Financials	2022-2023 Original Budget	2022-2023 Amended Budget	2023-2024 Budget
11							
Revenue							
	151		Interest Earnings	133	-	112	-
	171		Athletics Admissions/Door		-	-	-
	172		Sales of Merchandise		-	-	-
	173		Athletics Participation Fees		-	-	-
	191		Facility Rental		-	-	-
	192		Private Sources/Donations	50	-	350	-
	199		Other Local Revenue	-	-	7,186	6,880
	311		Unrestricted State Aid	1,818,996	1,908,780	2,265,814	2,428,800
	312		Restricted State Aid	209,220	215,400	301,749	298,262
	317		Restricted Revenue - ISD		-	-	-
	414		Revenue Received from Fed thru State	969,601	684,345	931,381	780,143
	513		ISD Collected Millage	8,313	10,426	8,141	8,141
	552		Prior Year Nonmaterial Adjustments		-	-	-
	599		Miscellaneous Revenue	30	-	330	-
	625		Transfer from Special Revenue Fund		-	-	-
41							
	592		Proceeds-Loans				
	611		Transfer In - general				
Total Revenue & Other Transactions				3,006,343	2,818,951	3,515,063	3,522,226
Expenditures				<i>13,728</i>	<i>12,872</i>	<i>13,812</i>	<i>13,342</i>
Instructional Expenditures							
	111	3110	Elem Instruction Services - Contracted Positions	876,475	795,026	977,060	797,372
	111	3140	Elem. Instr. Svcs - Employee Leasing Co. Fee		-	-	-
	111	3220	Workshops & Conferences		-	-	-
	111	3450	Software and Licenses		-	6,020	6,201
	111	4910	Other Purchased Services	9,161	4,994	67,372	29,393
	111	5110	Supplies & Materials	65,680	61,941	120,708	78,835
	111	5210	Textbooks	18,528	35,002	38,961	41,272
	111	5410	Periodicals		-	-	-
	111	6410	Capital Outlay - Equipment & Furniture	-	-	14,717	15,708
	111	7410	Dues and Fees		-	-	-
					-	-	-
	112	3110	Middle School Instr. Services - Contracted Pos.		-	-	-
	112	3140	Middle School Instr. Svcs - Employee Leasing Fee		-	-	-
	112	5110	Middle School Instr. Svcs - Supplies and Materials		-	-	-
	119	3110	Summer Program-Purch Serv	66,272	24,953	87,206	48,000
					-	-	-
	122	3110	SpEd - Contracted Position	116,444	73,167	101,454	104,497
	122	3140	SpEd - Employee Leasing Co. Fee		-	-	-
	122	3220	SpEd Workshops & Conferences		-	-	-
	122	3450	SpEd - Software and Licenses		-	-	-
	122	5110	SpEd Supplies & Materials	214	220	233	240
	122	7410	SpEd Dues and Fees		-	-	-
					-	-	-

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	125	3110	Compensatory Ed - Contracted Positions	190,676	138,982	120,165	123,770
	125	3140	Compensatory Ed - Employee Leasing Co Fee		-	-	-
	125	3190	Purch Serv		-	9,369	9,650
	125	3450	Software		-	5,000	5,337
	125	5110	Compensatory Ed - Supplies and Materials	134,646	74,998	117,665	121,195
	125	5210	Compensatory Ed - Textbooks	58,012	-	-	-
Subtotal				1,536,108	1,209,283	1,665,930	1,381,470
Support Services							
Pupil							
	211	5990	Attendance - Materials and Supplies		-	-	-
	213	3130	P/T & O/T		-	-	-
	214	3130	Psychological Services	1,058	1,089	-	-
	215	3130	Speech - Contracted Services	3,069	2,976	32,920	33,908
	215	3140	Speech - Employee Leasing Co. Fee		-	-	-
	215	5110	Speech - Supplies & Materials		-	-	-
	216	3130	Social Work/Behavior - Contracted Position	75,468	78,222	66,556	68,272
	216	3140	Social Work/Behavior - Employee Leasing Co. Fee		-	-	-
	216	5990	Social Work/Behavior - Supplies and Materials		-	2,450	2,524
Subtotal				79,595	82,287	101,926	104,704
Instructional Staff Support							
	221	3110	Instructional Support - Contracted Position		-	-	-
	221	3120	Improvement of Instruction - Contracted Positions	132,003	113,509	172,344	157,514
	221	3140	Improvement of Instruction - Employee Leas. Fee		-	-	-
	221	3220	Workshops and Conferences	1,800	1,859	9,000	9,270
	221	3450	Software	16,718	39,490	13,822	14,753
	221	4910	Purch Serv		-	1,402	1,496
	221	5990	Supplies and Maint		-	3,118	3,328
	225	3110	Technology Teacher - Contracted Positions		-	-	-
	225	3140	Technology Teacher - Employee Leasing Co. Fee		-	-	-
	225	5110	Supplies and Materials		-	9,768	10,061
	225	6410	Capital Outlay - Furniture and Equipment		-	-	-
	226	3110	Supervision of Staff - Contracted Positions	6,530	6,351	-	-
	226	3140	Supervision of Staff - Employee Leasing Co Fee		-	-	-
	227	3140	Academic Student Assessment - Employee Leas.		-	-	-
	227	3160	Academic Student Assessment - Contracted Pos.		-	-	-
	227	3190	Purch Serv	2,063	-	7,824	8,059
	227	5110	Academic Student Assessment - Supplies/Mat'ls	9,520	12,144	2,063	2,125
Subtotal				168,634	173,353	219,341	206,606
General Administration - Board of Education							
	231	3170	Attorney	3,500	3,608	2,895	2,982
	231	3180	Audit	11,975	12,331	17,000	17,510

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	231	7410	Dues & Fees		-	-	-
Subtotal				15,475	15,939	19,895	20,492
General Administration - Executive Administration							
	232	3150	CMU Oversight Fees	54,570	69,224	68,000	88,056
	232	3150	Management Fees	74,376	332,273	332,808	422,667
Subtotal				128,946	401,497	400,808	510,723
School Administration							
	241	1150	Academy Director Salary				
	241	1160	Assistant Director Salary				
	241	2130	Group Health & Life Insurance				
	241	2820	Contributions to Retirement				
	241	2830	Social Security				
	241	2840	Worker's Compensation				
	241	2850	Unemployment Compensation				
	241	2920	Cash in Lieu of Benefits				
	241	3140	Office Salaries - Employee Leasing Co Fee				
	241	3150	Office Salaries - Contracted Positions	193,948	151,168	245,119	316,046
	241	3210	Travel and Expense	2,828	1,078	476	491
	241	3220	Workshops & Conferences	-	-	-	-
	241	3430	Mail/Postage	-	-	-	-
	241	3450	Software Licenses/Agreements	2,450	2,475	6,495	6,690
	241	3490	Misc. Communications	-	-	-	-
	241	3510	Advertisement	1,905	1,914	168	173
	241	4120	Equipment Maintenance and Repair		-	-	-
	241	4220	Leased Equipment		-	-	-
	241	4910	Other Purchased Services	3,949	3,459	532	548
	241	5910	Office Supplies	14,594	15,103	13,714	14,126
	241	5990	Misc. Supplies	2,886	2,970	1,583	1,630
	241	6410	Capital Outlay		-	-	-
	241	7410	Dues and Fees	2,444	2,365	2,476	2,551
Subtotal				225,004	180,532	270,563	342,255

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Fund	Function	Object	Description	2021-2022 Audited Financials	2022-2023 Original Budget	2022-2023 Amended Budget	2023-2024 Budget
Business Support Services							
	252	1310	Director of Finance Salary		-	-	-
	252	2130	Group Health and Life Insurance		-	-	-
	252	2820	Contributions to Retirement		-	-	-
	252	2830	Social Security		-	-	-
	252	2840	Workers Compensation		-	-	-
	252	2920	Cash in Lieu of Benefits		-	-	-
	252	3210	Travel and Expense		-	-	-
	252	3220	Workshops/Conferences		-	-	-
	252	3450	Software and Licenses		-	-	-
	252	5910	Business Office Supplies		-	-	-
	252	7410	Dues and Fees		-	-	-
					-	-	-
	259	3920	Insurance - Errors and Omissions	1,038	1,067	-	-
	259	3990	Other Insurance	1,007	539	1,622	1,671
	259	7210	Interest on State Aid Note		-	-	-
Subtotal				2,045	1,606	1,622	1,671
Operations & Maintenance							
	261	1640	Director of Operations Salary				
	261	2130	Group Health and Life Insurance				
	261	2820	Contributions to Retirement				
	261	2830	Social Security				
	261	2840	Workers Compensation				
	261	2920	Cash in Lieu				
	261	3140	Op & Maint - Employee Leasing Co. Fee		-	-	-
	261	3210	Travel and Expense	25	-	-	-
	261	3220	Workshops and Conferences	-	-	-	-
	261	3410	Telephone and Communication	25,234	30,844	20,501	21,116
	261	3830	Sewer and Water	7,260	7,403	7,880	8,117
	261	3840	Waste and Trash Disposal	5,741	5,852	6,491	6,686
	261	3910	Property & Liability Insurance	19,037	25,399	22,712	23,393
	261	4110	Op & Maint - Contracted Positions	145,378	148,351	174,486	154,720
	261	4120	Equipment Maintenance & Repair	167	275	-	68,750
	261	4190	Snow Removal and Lawn Care	9,438	9,724	-	-
	261	4210	Building Lease		-	-	-
	261	4220	Equipment Rental		-	-	-
	261	4910	Other Purchased Services	4,912	4,224	1,823	1,877
	261	5510	Gas	14,658	17,820	17,937	19,372
	261	5520	Electric	22,741	24,607	25,366	27,395
	261	5990	Misc. Supplies and Materials	35,460	17,127	26,438	27,231
	261	6410	Capital Outlay		-	129,327	105,689
	261	7410	Dues and Fees		-	-	-
	261	7910	Real Estate Taxes	661	693	-	-
					-	-	-
	266	3190	Security - Contracted Services	2,637	2,717	84,300	51,108
	266	5990	Security - Supplies and Materials	1,019	1,045	3,435	3,538
	266	6410	Security - Capital Outlay		-	-	-
Subtotal				294,368	296,081	520,696	518,992
Transportation Svcs							
	271	3310	Pupil Transportation Services	94,348	101,629	65,680	73,386

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	271	3330	Private Vehicle Transportation		-	-	-
	271	4230	Bus Rentals - Field Trips		-	-	-
Subtotal				94,348	101,629	65,680	73,386
Planning, Communication Svcs							
	281	3150	Consultant				
	282	1940	Consultant				
Subtotal					-	-	-
Staff/Personnel Svcs							
	283	3140	Staff Placement Services - Contracted Fees		-	-	-
	283	3190	Other Prof. & Tech. Svcs.		-	-	-
	283	3220	Workshops & Conferences		-	-	-
Subtotal					-	-	-
Non-Instructional Technology Services							
	284	3140	Technology Services - Employee Leasing Fee				
	284	3160	Technology Services - Contracted Position		-	-	-
	284	3190	Technology Services - Purchased Services	39,949	28,000	45,835	47,210
	284	3450	Software and Licenses	3,371	1,529	-	-
	284	5990	Supplies and Materials	714	15,004	1,404	1,446
	284	6410	Capital Outlay	23,393	-	-	-
Subtotal				67,427	44,533	47,239	48,656
Athletics							
	293	3140	Athletics - Employer Leasing Co. Fee		-	-	-
	293	4910	Athletics - Other Purchased Services		-	-	-
	293	5630	Athletics - Concessions Supplies		-	-	-
	293	5990	Athletics - Other Athletic Supplies		-	-	-
	293	7410	Dues and Fees		-	-	-
Subtotal					-	-	-
Community and Welfare Activities							
	331	3140	Community Activities - Employee Leasing Fee		-	-	-
	331	3160	Community Activities - Contracted Position		-	-	-
	331	4910	Community Activities - Other Purchased Services	33	-	-	-
	331	5990	Community Activities - Supplies and Materials	3,791	3,883	4,939	5,185
	331	6410	Community Activities - Capital Outlay		-	-	-
	361	5990	Welfare Activities - Supplies and Materials	326	336	5,053	5,204
Subtotal				4,150	4,219	9,992	10,389
	451	6110	Purchase - Land				
	455	6210	Purchase -Building		-	-	-
Subtotal					-	-	-
Device Purchase Program							
	483	XXXX			-	-	-
Subtotal					-	-	-
Debt Service							
	511	7190	Principal Payments	96,797	93,511	101,710	101,710

**Greater Heights Academy
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Fund	Function	Object	Description	2021-2022 Audited Financials	2022-2023 Original Budget	2022-2023 Amended Budget	2023-2024 Budget
	511	7290	Interest Payments	87,739	84,043	82,827	82,827
Subtotal				184,536	177,554	184,537	184,537
Outgoing Transfers & Other Transactions							
	492	8910	Prior Period Adjustments			5,339	
	641	8110	Transfer Out - CPF	(419)	-	-	-
Subtotal				(419)	-	5,339	-
Total Expenditures & Other Transactions				2,800,217	2,688,514	3,513,569	3,403,881
Rev. & Other Finan. Sources Over (Under) Exp. and Other Uses				206,126	130,437	1,494	118,345
Beginning Fund Balance (July 1st)				1,325,715	1,531,842	1,531,842	1,533,336
Ending Fund Balance (June 30th)				1,531,842	1,662,279	1,533,336	1,651,681

Greater Heights Academy

General Appropriations Budget Resolution for 2023-2024 Fiscal Year

BE IT RESOLVED that the following represents the Amended General Fund appropriations of Greater Heights Academy for the 2023-2024 Fiscal Year.

BE IT FURTHER RESOLVED that the revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund are as follows:

Revenues

Local	\$	6,880
State		2,727,062
Federal		788,284
Other Transactions		0
Fund Modifications		0
Total Revenues	\$	<u>3,522,226</u>

Fund Balance, July 1, 2023 \$ 1,533,336

Total Available to Appropriate \$ 5,055,562


BE IT FURTHER RESOLVED that \$3,403,881 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instructional	\$	1,381,470
Support Services		
Pupil		104,704
Instructional Staff		206,606
General Administration		531,215
School Administration		342,255
Operations & Maintenance		518,992
Transportation, Community, & Other		134,102
Debt Service		184,537
Fund Modifications		0
Total Expenditures	\$	<u>3,403,881</u>

Projected Fund Balance, June 30, 2024 \$ 1,651,681

I hereby certify that this Resolution was adopted by the Board of Directors of Greater Heights Academy at its Board Meeting on _____.



Treasurer, Board of Directors
Greater Heights Academy

Greater Heights Academy

Nutrition Budget Resolution for 2023-2024 Fiscal Year

BE IT RESOLVED that the following represents the Nutrition Fund appropriations of Greater Heights Academy for the 2023-2024 Fiscal Year.

BE IT FURTHER RESOLVED that the revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund are as follows:

Revenues


Local	\$	0
State		1,889
Federal		316,694
Incoming Transfers & Other Transactions		0
Fund Modifications		0
Total Revenues	\$	<u>318,583</u>
Fund Balance, July 1, 2023	\$	90,012
Total Available to Appropriate	\$	<u>408,595</u>

BE IT FURTHER RESOLVED that \$316,694 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Food Service	\$	316,694
Other Transfers		<u>0</u>
Total Expenditures	\$	316,694
Projected Fund Balance, June 30, 2024	\$	<u><u>91,901</u></u>

I hereby certify that this Resolution was adopted by the Board of Directors of Greater Heights Academy at its Board Meeting on _____.


Treasurer, Board of Directors
Greater Heights Academy