

**Greater Heights Academy**  
**for Fiscal Year Ending June 30, 2024**  
**General Fund Budget**

<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Description</b>	<b>2021-2022 Audited Financials</b>	<b>2022-2023 Original Budget</b>	<b>2022-2023 Amended Budget</b>
<b>11</b>						
<b>Revenue</b>						
	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
	311		Unrestricted State Aid	1,818,996	1,908,780	2,265,814
	312		Restricted State Aid	209,220	215,400	301,749
	317		Restricted Revenue - ISD		-	-
	414		Revenue Received from Fed thru State	969,601	684,345	931,381
	513		ISD Collected Millage	8,313	10,426	8,141
	552		Prior Year Nonmaterial Adjustments		-	-
	599		Miscellaneous Revenue	30	-	330
	625		Transfer from Special Revenue Fund		-	-
<b>41</b>						
	592		Proceeds-Loans			
	611		Transfer In - general			
<b>Total Revenue &amp; Other Transactions</b>				<b>3,006,343</b>	<b>2,818,951</b>	<b>3,515,063</b>
<b>Expenditures</b>				<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>
<b><u>Instructional Expenditures</u></b>						
	111	3110	Elem Instruction Services - Contracted Positions	876,475	795,026	977,060
	111	3140	Elem. Instr. Svcs - Employee Leasing Co. Fee		-	-
	111	3220	Workshops & Conferences		-	-
	111	3450	Software and Licenses		-	6,020
	111	4910	Other Purchased Services	9,161	4,994	67,372
	111	5110	Supplies & Materials	65,680	61,941	120,708
	111	5210	Textbooks	18,528	35,002	38,961
	111	5410	Periodicals		-	-
	111	6410	Capital Outlay - Equipment & Furniture	-	-	14,717
	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
					-	-
	122	3110	SpEd - Contracted Position	116,444	73,167	101,454

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	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
	122	7410	SpEd Dues and Fees		-	-
					-	-
	125	3110	Compensatory Ed - Contracted Positions	190,676	138,982	120,165
	125	3140	Compensatory Ed - Employee Leasing Co Fee		-	-
	125	3190	Purch Serv		-	9,369
	125	3450	Software		-	5,000
	125	5110	Compensatory Ed - Supplies and Materials	134,646	74,998	117,665
	125	5210	Compensatory Ed - Textbooks	58,012	-	-
<b>Subtotal</b>				<b>1,536,108</b>	<b>1,209,283</b>	<b>1,665,930</b>
<b>Support Services</b>						
<b>Pupil</b>						
	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
	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
	216	3140	Social Work/Behavior - Employee Leasing Co. Fee		-	-
	216	5990	Social Work/Behavior - Supplies and Materials		-	2,450
<b>Subtotal</b>				<b>79,595</b>	<b>82,287</b>	<b>101,926</b>
<b>Instructional Staff Support</b>						
	221	3110	Instructional Support - Contracted Position		-	-
	221	3120	Improvement of Instruction - Contracted Positions	132,003	113,509	172,344
	221	3140	Improvement of Instruction - Employee Leas. Fee		-	-
	221	3220	Workshops and Conferences	1,800	1,859	9,000
	221	3450	Software	16,718	39,490	13,822
	221	4910	Purch Serv		-	1,402
	221	5990	Supplies and Maint		-	3,118
					-	-
	225	3110	Technology Teacher - Contracted Positions		-	-
	225	3140	Technology Teacher - Employee Leasing Co. Fee		-	-
	225	5110	Supplies and Materials		-	9,768
	225	6410	Capital Outlay - Furniture and Equipment		-	-
					-	-

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	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
	227	5110	Academic Student Assessment - Supplies/Mat'ls	9,520	12,144	2,063
<b>Subtotal</b>				<b>168,634</b>	<b>173,353</b>	<b>219,341</b>
<b>General Administration - Board of Education</b>						
	231	3170	Attorney	3,500	3,608	2,895
	231	3180	Audit	11,975	12,331	17,000
	231	7410	Dues & Fees		-	-
<b>Subtotal</b>				<b>15,475</b>	<b>15,939</b>	<b>19,895</b>
<b>General Administration - Executive Administration</b>						
	232	3150	CMU Oversight Fees	54,570	69,224	68,000
	232	3150	Management Fees	74,376	332,273	332,808
<b>Subtotal</b>				<b>128,946</b>	<b>401,497</b>	<b>400,808</b>
<b>School Administration</b>						
	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
	241	3210	Travel and Expense	2,828	1,078	476
	241	3220	Workshops & Conferences	-	-	-
	241	3430	Mail/Postage	-	-	-
	241	3450	Software Licenses/Agreements	2,450	2,475	6,495
	241	3490	Misc. Communications	-	-	-
	241	3510	Advertisement	1,905	1,914	168
	241	4120	Equipment Maintenance and Repair		-	-
	241	4220	Leased Equipment		-	-
	241	4910	Other Purchased Services	3,949	3,459	532
	241	5910	Office Supplies	14,594	15,103	13,714
	241	5990	Misc. Supplies	2,886	2,970	1,583
	241	6410	Capital Outlay		-	-
	241	7410	Dues and Fees	2,444	2,365	2,476
<b>Subtotal</b>				<b>225,004</b>	<b>180,532</b>	<b>270,563</b>

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<b>Business Support Services</b>						
	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
	259	7210	Interest on State Aid Note		-	-
<b>Subtotal</b>				<b>2,045</b>	<b>1,606</b>	<b>1,622</b>
<b>Operations &amp; Maintenance</b>						
	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
	261	3830	Sewer and Water	7,260	7,403	7,880
	261	3840	Waste and Trash Disposal	5,741	5,852	6,491
	261	3910	Property & Liability Insurance	19,037	25,399	22,712
	261	4110	Op & Maint - Contracted Positions	145,378	148,351	174,486
	261	4120	Equipment Maintenance & Repair	167	275	-
	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
	261	5510	Gas	14,658	17,820	17,937
	261	5520	Electric	22,741	24,607	25,366
	261	5990	Misc. Supplies and Materials	35,460	17,127	26,438
	261	6410	Capital Outlay		-	129,327
	261	7410	Dues and Fees		-	-
	261	7910	Real Estate Taxes	661	693	-
					-	-
	266	3190	Security - Contracted Services	2,637	2,717	84,300

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	266	5990	Security - Supplies and Materials	1,019	1,045	3,435
	266	6410	Security - Capital Outlay		-	-
<b>Subtotal</b>				<b>294,368</b>	<b>296,081</b>	<b>520,696</b>
<b>Transportation Svcs</b>						
	271	3310	Pupil Transportation Services	94,348	101,629	65,680
	271	3330	Private Vehicle Transportation		-	-
	271	4230	Bus Rentals - Field Trips		-	-
<b>Subtotal</b>				<b>94,348</b>	<b>101,629</b>	<b>65,680</b>
<b>Planning, Communication Svcs</b>						
	281	3150	Consultant			
	282	1940	Consultant			
<b>Subtotal</b>					-	-
<b>Staff/Personnel Svcs</b>						
	283	3140	Staff Placement Services - Contracted Fees		-	-
	283	3190	Other Prof. & Tech. Svcs.		-	-
	283	3220	Workshops & Conferences		-	-
<b>Subtotal</b>					-	-
<b>Non-Instructional Technology Services</b>						
	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
	284	3450	Software and Licenses	3,371	1,529	-
	284	5990	Supplies and Materials	714	15,004	1,404
	284	6410	Capital Outlay	23,393	-	-
<b>Subtotal</b>				<b>67,427</b>	<b>44,533</b>	<b>47,239</b>
<b>Athletics</b>						
	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		-	-
<b>Subtotal</b>					-	-
<b>Community and Welfare Activities</b>						
	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
	331	6410	Community Activities - Capital Outlay		-	-
	361	5990	Welfare Activities - Supplies and Materials	326	336	5,053

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<b>Subtotal</b>				<b>4,150</b>	<b>4,219</b>	<b>9,992</b>
	451	6110	Purchase - Land			
	455	6210	Purchase -Building		-	-
<b>Subtotal</b>					<b>-</b>	<b>-</b>
<b>Device Purchase Program</b>						
	483	XXXX			-	-
<b>Subtotal</b>					<b>-</b>	<b>-</b>
<b>Debt Service</b>						
	511	7190	Principal Payments	96,797	93,511	101,710
	511	7290	Interest Payments	87,739	84,043	82,827
<b>Subtotal</b>				<b>184,536</b>	<b>177,554</b>	<b>184,537</b>
<b>Outgoing Transfers &amp; Other Transactions</b>						
	492	8910	Prior Period Adjustments			5,339
	641	8110	Transfer Out - CPF	(419)	-	-
<b>Subtotal</b>				<b>(419)</b>	<b>-</b>	<b>5,339</b>
<b>Total Expenditures &amp; Other Transactions</b>				<b>2,800,217</b>	<b>2,688,514</b>	<b>3,513,569</b>
<b>Rev. &amp; Other Finan. Sources Over (Under) Exp. and Other Uses</b>				<b>206,126</b>	<b>130,437</b>	<b>1,494</b>
<b>Beginning Fund Balance (July 1st)</b>				<b>1,325,715</b>	<b>1,531,842</b>	<b>1,531,842</b>
<b>Ending Fund Balance (June 30th)</b>				<b>1,531,842</b>	<b>1,662,279</b>	<b>1,533,336</b>