

Greater Heights Academy
Public School Academy
Operating Budget
General Fund

240 215 (25)

Fund	Function	Object	Description	2021-2022 Original Budget	FY22 Amended Budget	Change
11						
Revenue						
	151		Interest Earnings	-	139	139
	171		Athletics Admissions/Door	1,600		(1,600)
	172		Sales of Merchandise	1,100		(1,100)
	173		Athletics Participation Fees	1,300		(1,300)
	191		Facility Rental	-		-
	192		Private Sources/Donations	-	50	50
	199		Other Local Revenue	-		-
	311		Unrestricted State Aid	2,276,435	1,825,608	(450,827)
	312		Restricted State Aid	244,310	186,479	(57,831)
	317		Restricted Revenue - ISD	-		-
	414		Revenue Received from Fed thru State	552,358	907,862	355,504
	513		ISD Collected Millage	10,426	14,426	4,000
	552		Prior Year Nonmaterial Adjustments	-		-
	599		Miscellaneous Revenue	-	30	30
	625		Transfer from Special Revenue Fund	-		-
41						
	592		Proceeds-Loans			
	611		Transfer In - general			
Total Revenue & Other Transactions				3,087,529	2,934,594	(152,935)
Expenditures						
Instructional Expenditures						
	111	3110	Elem Instruction Services - Contracted Positions	809,454	819,686	10,232
	111	3140	Elem. Instr. Svcs - Employee Leasing Co. Fee	-		-
	111	3220	Workshops & Conferences	-		-
	111	3450	Software and Licenses	3,236		(3,236)
	111	4910	Other Purchased Services	448	4,851	4,403
	111	5110	Supplies & Materials	28,019	68,610	40,591
	111	5210	Textbooks	70,077	11,428	(58,649)
	111	5410	Periodicals	-		-
	111	6410	Capital Outlay - Equipment & Furniture	45,750	-	(45,750)
	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	-	23,797	23,797
	122	3110	SpEd - Contracted Position	66,038	80,740	14,702

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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	214
	122	7410	SpEd Dues and Fees	-		-
	125	3110	Compensatory Ed - Contracted Positions	383,983	173,479	(210,504)
	125	3140	Compensatory Ed - Employee Leasing Co Fee	-		-
	125	5110	Compensatory Ed - Supplies and Materials	-	134,746	134,746
	125	5210	Compensatory Ed - Textbooks		58,012	58,012
Subtotal				1,407,005	1,375,563	(31,442)
Support Services						
Pupil						
	211	5990	Attendance - Materials and Supplies	-		-
	213	3130	P/T & O/T	-		-
	214	3130	Psychological Services	-	1,058	1,058
	215	3130	Speech - Contracted Services	31,471	2,888	(28,583)
	215	3140	Speech - Employee Leasing Co. Fee	-		-
	215	5110	Speech - Supplies & Materials			-
	216	3130	Social Work/Behavior - Contracted Position	117,494	74,852	(42,642)
	216	3140	Social Work/Behavior - Employee Leasing Co. Fee	-		-
	216	5990	Social Work/Behavior - Supplies and Materials	-		-
Subtotal				148,965	78,798	(70,167)
Instructional Staff Support						
	221	3110	Instructional Support - Contracted Position	-		-
	221	3120	Improvement of Instruction - Contracted Positions	-	111,887	111,887
	221	3140	Improvement of Instruction - Employee Leas. Fee	-		-
	221	3220	Workshops and Conferences	-	1,800	1,800
	221	3450	Software	-	37,660	37,660
	225	3110	Technology Teacher - Contracted Positions	-		-
	225	3140	Technology Teacher - Employee Leasing Co. Fee	-		-
	225	5110	Supplies and Materials	-		-
	225	6410	Capital Outlay - Furniture and Equipment	-		-
	226	3110	Supervision of Staff - Contracted Positions	61,272	6,168	(55,104)
	226	3140	Supervision of Staff - Employee Leasing Co Fee	-		-
	227	3140	Academic Student Assessment - Employee Leas.	-		-

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	227	3160	Academic Student Assessment - Contracted Pos.	-		-
	227	3190	Purch Serv	-	2,063	2,063
	227	5110	Academic Student Assessment - Supplies/Mat'ls	1,585	9,520	7,935
Subtotal				62,857	169,098	106,241
General Administration - Board of Education						
	231	3170	Attorney	1,713	3,500	1,787
	231	3180	Audit	10,815	11,975	1,160
	231	7410	Dues & Fees	-		
Subtotal				12,528	15,475	2,947
General Administration - Executive Administration						
	232	3150	CMU Oversight Fees	80,186	54,570	(25,616)
	232	3150	Management Fees	370,503	256,376	(114,127)
Subtotal				450,689	310,946	(139,743)
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	230,467	178,951	(51,516)
	241	3210	Travel and Expense	-	1,045	1,045
	241	3220	Workshops & Conferences	-		-
	241	3430	Mail/Postage	618	-	(618)
	241	3450	Software Licenses/Agreements	6,975	2,400	(4,575)
	241	3490	Misc. Communications	-		-
	241	3510	Advertisement	362	1,856	1,494
	241	4120	Equipment Maintenance and Repair	-		-
	241	4220	Leased Equipment	-		-
	241	4910	Other Purchased Services	334	3,358	3,024
	241	5910	Office Supplies	958	14,665	13,707
	241	5990	Misc. Supplies	6,264	2,886	(3,378)
	241	6410	Capital Outlay	-		-
	241	7410	Dues and Fees	1,610	2,294	684
Subtotal				247,588	207,455	(40,133)

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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	2,470	1,038	(1,432)
	259	3990	Other Insurance	578	525	(53)
	259	7210	Interest on State Aid Note	-		-
Subtotal				3,048	1,563	(1,485)
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	25
	261	3220	Workshops and Conferences	-		-
	261	3410	Telephone and Communication	9,262	29,944	20,682
	261	3830	Sewer and Water	7,206	7,186	(20)
	261	3840	Waste and Trash Disposal	5,274	5,678	404
	261	3910	Property & Liability Insurance	19,953	24,661	4,708
	261	4110	Op & Maint - Contracted Positions	126,397	144,028	17,631
	261	4120	Equipment Maintenance & Repair	454	267	(187)
	261	4190	Snow Removal and Lawn Care	7,983	9,438	1,455
	261	4210	Building Lease	-		-
	261	4220	Equipment Rental	-		-
	261	4910	Other Purchased Services	1,468	4,097	2,629
	261	5510	Gas	14,120	16,199	2,079
	261	5520	Electric	18,868	22,784	3,916
	261	5990	Misc. Supplies and Materials	41,849	34,797	(7,052)
	261	6410	Capital Outlay	-		-
	261	7410	Dues and Fees	-		-
	261	7910	Real Estate Taxes	-	661	661
						-
	266	3190	Security - Contracted Services	2,421	2,637	216

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	266	5990	Security - Supplies and Materials	-	1,019	1,019
	266	6410	Security - Capital Outlay	-		-
Subtotal				255,254	303,421	48,167
Transportation Svcs						
	271	3310	Pupil Transportation Services	118,310	92,508	(25,802)
	271	3330	Private Vehicle Transportation	3,641	-	(3,641)
	271	4230	Bus Rentals - Field Trips	-		-
Subtotal				121,951	92,508	(29,443)
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	153		(153)
Subtotal				153	-	(153)
Non-Instructional Technology Services						
	284	3140	Technology Services - Employee Leasing Fee	-		-
	284	3160	Technology Services - Contracted Position	18,653	-	(18,653)
	284	3190	Technology Services - Purchased Services	31,323	39,949	8,626
	284	3450	Software and Licenses		1,488	1,488
	284	5990	Supplies and Materials	1,200	26,607	25,407
	284	6410	Capital Outlay	-		-
Subtotal				51,176	68,044	16,868
Athletics						
	293	3140	Athletics - Employer Leasing Co. Fee	-		-
	293	4910	Athletics - Other Purchased Services	6,311	-	(6,311)
	293	5630	Athletics - Concessions Supplies	803	-	(803)
	293	5990	Athletics - Other Athletic Supplies	902	-	(902)
	293	7410	Dues and Fees	748	-	(748)
Subtotal				8,764	-	(8,764)
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	33
	331	5990	Community Activities - Supplies and Materials	-	3,768	3,768
	331	6410	Community Activities - Capital Outlay	-		-
						-
	361	5990	Welfare Activities - Supplies and Materials	-	326	326

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Fund	Function	Object	Description	2021-2022 Original Budget	FY22 Amended Budget	Change
Subtotal				-	4,127	4,127
	451	6110	Purchase - Land			
	455	6210	Purchase -Building	-		
Subtotal				-		
Device Purchase Program						
	483	XXXX		-		
Subtotal				-		
Debt Service						
	511	7190	Principal Payments	91,284	93,510	2,226
	511	7290	Interest Payments	93,237	84,045	(9,192)
Subtotal				184,521	177,555	(6,966)
Outgoing Transfers & Other Transactions						
	492	8910	Prior Period Adjustments			
	641	8110	Transfer Out - CPF	-		
Subtotal				-		
Total Expenditures & Other Transactions				2,954,499	2,804,553	(149,946)
Rev. & Other Finan. Sources Over (Under) Exp. and Other Uses				133,030	130,041	(2,989)
(0)						
Beginning Fund Balance (July 1st)				1,325,715	1,325,715	1,458,745
Ending Fund Balance (June 30th)				1,458,745	1,455,756	1,455,756