

Greater Heights Academy
Public School Academy
Operating Budget
General Fund

215

219

Fund	Function	Object	Description	2020-2021 Audited Financials	FY22 Amended Budget	2022-2023 Budget
11						
Revenue						
	151		Interest Earnings	767	139	-
	171		Athletics Admissions/Door	112		-
	172		Sales of Merchandise	-		-
	173		Athletics Participation Fees	-		-
	191		Facility Rental	-		-
	192		Private Sources/Donations	5,000	50	-
	199		Other Local Revenue	21		-
	311		Unrestricted State Aid	2,018,779	1,825,608	1,908,780
	312		Restricted State Aid	337,805	186,479	215,400
	317		Restricted Revenue - ISD	-		-
	414		Revenue Received from Fed thru State	434,760	907,862	684,345
	513		ISD Collected Millage	8,313	14,426	10,426
	552		Prior Year Nonmaterial Adjustments	-		-
	599		Miscellaneous Revenue	1,076	30	-
	625		Transfer from Special Revenue Fund	-		-
41						
	592		Proceeds-Loans			
	611		Transfer In - general			
Total Revenue & Other Transactions				2,806,633	2,934,594	2,818,951
Expenditures						
Instructional Expenditures						
	111	3110	Elem Instruction Services - Contracted Positions	413,999	819,686	795,027
	111	3140	Elem. Instr. Svcs - Employee Leasing Co. Fee	-		-
	111	3220	Workshops & Conferences	-		-
	111	3450	Software and Licenses	6,637		-
	111	4910	Other Purchased Services	518	4,851	4,997
	111	5110	Supplies & Materials	9,739	68,610	61,944
	111	5210	Textbooks	30,475	11,428	35,000
	111	5410	Periodicals	-		-
	111	6410	Capital Outlay - Equipment & Furniture	8,293	-	-
	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	36,500	23,797	24,953
				-		-
			Special Contracted Position	67,748	80,740	73,162
			Special Employee Leasing Co. Fee	-		-

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215

219

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	122	3220	SpEd Workshops & Conferences	-		-
	122	3450	SpEd - Software and Licenses	-		-
	122	5110	SpEd Supplies & Materials	-	214	220
	122	7410	SpEd Dues and Fees	-		-
				-		-
	125	3110	Compensatory Ed - Contracted Positions	224,564	173,479	138,983
	125	3140	Compensatory Ed - Employee Leasing Co Fee	-		-
	125	5110	Compensatory Ed - Supplies and Materials	1,054	134,746	75,000
	125	5210	Compensatory Ed - Textbooks	-	58,012	
Subtotal				799,527	1,375,563	1,209,286
Support Services						
Pupil						
	211	5990	Attendance - Materials and Supplies	-		-
				-		-
	213	3130	P/T & O/T	-		-
	214	3130	Psychological Services	-	1,058	1,090
				-		-
	215	3130	Speech - Contracted Services	27,897	2,888	2,974
	215	3140	Speech - Employee Leasing Co. Fee	-		-
	215	5110	Speech - Supplies & Materials	97		-
				-		-
	216	3130	Social Work/Behavior - Contracted Position	113,310	74,852	78,220
	216	3140	Social Work/Behavior - Employee Leasing Co. Fee	-		-
	216	5990	Social Work/Behavior - Supplies and Materials	-		-
Subtotal				141,304	78,798	82,284
Instructional Staff Support						
	221	3110	Instructional Support - Contracted Position	-		-
	221	3120	Improvement of Instruction - Contracted Positions	16,135	111,887	113,511
	221	3140	Improvement of Instruction - Employee Leas. Fee	-		-
	221	3220	Workshops and Conferences	-	1,800	1,854
	221	3450	Software	3,844	37,660	39,490
				-		-
	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	59,922	6,168	6,353
	226	3140	Supervision of Staff - Employee Leasing Co Fee	-		-
				-		-
	227	3140	Academic Student Assessment - Employee Leas.	-		-
	227	3160	Academic Student Assessment - Contracted Pos.	-		-

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Operating Budget
General Fund

215

219

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	227	3190	Purch Serv	3,398	2,063	-
	227	5110	Academic Student Assessment - Supplies/Mat'ls	1,326	9,520	12,145
Subtotal				84,625	169,098	173,353
General Administration - Board of Education						
	231	3170	Attorney	1,663	3,500	3,605
	231	3180	Audit	10,500	11,975	12,334
	231	7410	Dues & Fees	-	-	-
Subtotal				12,163	15,475	15,939
General Administration - Executive Administration						
	232	3150	CMU Oversight Fees	60,107	54,570	69,224
	232	3150	Management Fees	278,073	256,376	332,274
Subtotal				338,180	310,946	401,498
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	224,792	178,951	151,170
	241	3210	Travel and Expense	-	1,045	1,077
	241	3220	Workshops & Conferences	-	-	-
	241	3430	Mail/Postage	445	-	-
	241	3450	Software Licenses/Agreements	6,978	2,400	2,472
	241	3490	Misc. Communications	-	-	-
	241	3510	Advertisement	3,600	1,856	1,912
	241	4120	Equipment Maintenance and Repair	-	-	-
	241	4220	Leased Equipment	-	-	-
	241	4910	Other Purchased Services	324	3,358	3,459
	241	5910	Office Supplies	3,015	14,665	15,105
	241	5990	Misc. Supplies	5,934	2,886	2,973
	241	6410	Capital Outlay	-	-	-
	241	7410	Dues and Fees	1,583	2,294	2,363
Subtotal				246,671	207,455	180,530

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215

219

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Business Support Services						
	252	1310	Director of Finance Salary	9,060		-
	252	2130	Group Health and Life Insurance	3,756		-
	252	2820	Contributions to Retirement	27,879		-
	252	2830	Social Security	622		-
	252	2840	Workers Compensation	41		-
	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	428		-
						-
	259	3920	Insurance - Errors and Omissions	2,398	1,038	1,069
	259	3990	Other Insurance	561	525	541
	259	7210	Interest on State Aid Note	-		-
Subtotal				44,745	1,563	1,610
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	30	25	-
	261	3220	Workshops and Conferences	-		-
	261	3410	Telephone and Communication	8,402	29,944	30,842
	261	3830	Sewer and Water	5,014	7,186	7,402
	261	3840	Waste and Trash Disposal	5,144	5,678	5,848
	261	3910	Property & Liability Insurance	19,372	24,661	25,401
	261	4110	Op & Maint - Contracted Positions	152,897	144,028	148,350
	261	4120	Equipment Maintenance & Repair	547	267	275
	261	4190	Snow Removal and Lawn Care	8,109	9,438	9,721
	261	4210	Building Lease	-		-
	261	4220	Equipment Rental	-		-
	261	4910	Other Purchased Services	925	4,097	4,220
	261	5510	Gas	9,770	16,199	17,819
	261	5520	Electric	17,625	22,784	24,607
	261	5990	Misc. Supplies and Materials	49,438	34,797	17,126
	261	6410	Capital Outlay	-		-
	261	7410	Dues and Fees	-		-
	261	7910	Real Estate Taxes	-	661	694
						-
			Revised Budget @ Budget Package (CG 12/99)			
			Central Michigan University Charter Schools Office	1,869	2,637	2,716

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215

219

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	266	5990	Security - Supplies and Materials	-	1,019	1,049
	266	6410	Security - Capital Outlay	-		-
Subtotal				279,142	303,421	296,070
Transportation Svcs						
	271	3310	Pupil Transportation Services	31,551	92,508	101,630
	271	3330	Private Vehicle Transportation	230	-	-
	271	4230	Bus Rentals - Field Trips	-		-
Subtotal				31,781	92,508	101,630
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	149		-
Subtotal				149	-	-
Non-Instructional Technology Services						
	284	3140	Technology Services - Employee Leasing Fee	-		
	284	3160	Technology Services - Contracted Position	18,110	-	-
	284	3190	Technology Services - Purchased Services	1,703	39,949	28,000
	284	3450	Software and Licenses	4,362	1,488	1,533
	284	5990	Supplies and Materials	-	26,607	15,000
	284	6410	Capital Outlay	-		-
Subtotal				24,175	68,044	44,533
Athletics						
	293	3140	Athletics - Employer Leasing Co. Fee	-		-
	293	4910	Athletics - Other Purchased Services	2,412	-	-
	293	5630	Athletics - Concessions Supplies	-	-	-
	293	5990	Athletics - Other Athletic Supplies	207	-	-
	293	7410	Dues and Fees	-	-	-
Subtotal				2,619	-	-
Community and Welfare Activities						
	331	3140	Community Activities - Employee Leasing Fee	-		-
	331	3160	Community Activities - Contracted Position	-		-
	331	4910	Community Activities - Other Purchased Services	21	33	-
	331	5990	Community Activities - Supplies and Materials	-	3,768	3,881
	331	6410	Community Activities - Capital Outlay	-		-
Subtotal				21	3,801	3,881
Revised Budget @ Budget Package (CG 12/99)						
	361	5990	Community Activities - Supplies and Materials	-	326	336

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215

219

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Subtotal				21	4,127	4,217
	451	6110	Purchase - Land	-		
	455	6210	Purchase -Building	-		-
Subtotal				-		-
Device Purchase Program						
	483	XXXX		2,571		-
Subtotal				2,571		-
Debt Service						
	511	7190	Principal Payments	92,131	93,510	93,510
	511	7290	Interest Payments	92,389	84,045	84,045
Subtotal				184,520	177,555	177,555
Outgoing Transfers & Other Transactions						
	492	8910	Prior Period Adjustments	798		
	641	8110	Transfer Out - CPF	-		-
Subtotal				798		-
Total Expenditures & Other Transactions				2,192,990	2,804,553	2,688,504
Rev. & Other Finan. Sources Over (Under) Exp. and Other Uses				613,643	130,041	130,447
Beginning Fund Balance (July 1st)				712,072	1,325,715	1,455,756
Ending Fund Balance (June 30th)				1,325,715	1,455,756	1,586,202