

Saginaw Academy of Excellence
 Unaudited - For Internal Use Only
FY23 - Preliminary Proposed Approved Budget

Account #	FY23 Preliminary Proposed Budget
	225.00
	218.40

General Fund Income Statement

REVENUE		\$ 9,000.00
Revenue From Local Sources		
11.0.192.0000.000.0000.00000.0000	Contributions from Private Sources	-
11.0.199.0000.000.0000.00000.0000	Miscellaneous Revenues	45
11.0.199.0000.001.0000.00000.0000	E-Rate Reimbursement, Non-Gov't	30,000
	<i>Subtotal - Local Revenue</i>	<i>\$30,045</i>
Revenue From State Sources		
11.0.311.0010.000.0000.00000.0000	State Aid, Discretionary Allocation	1,897,622
11.0.312.0120.110.2020.00000.0000	State Aid, Spl Educ, Headlee Obligation	34,865
11.0.312.0020.000.3060.00000.0000	State Aid, At Risk - FY23estimated	177,192
11.0.312.0100.000.0000.00000.0000	State Aid, Early Literacy Targeted Instruction Time Grant	5,694
11.0.312.0000.110.3700.00000.0000	State Aid - Headlee Obligation Data Collection	6,640
	<i>Subtotal - State Revenue</i>	<i>\$2,122,013</i>
Revenue From Federal Sources		
11.0.414.0140.000.6010.00000.0000	Title I, Part A, Basic Programs FY23 estimated	99,635
11.0.414.0210.000.7640.00000.0000	Title II, A, Teacher Principal Training - FY23 estimated	26,923
11.0.414.0230.000.6440.00000.0000	Title II, D	
11.0.414.0000.000.0000.00000.0000	Title IV - FY23 estimated	12,091
11.0.414.0230.000.8010.00000.0000	Federal IDEA Flowthrough	47,596
11.0.414.0250.000.4850.00000.0000	ESSER Grant II	-
11.0.414.0250.000.4350.00000.0000	ESSER Grant III	449,810
11.0.414.0250.000.7960.00000.0000	Coronavirus Relief Funds	
11.0.414.0250.000.4990.00000.0000	GEER Grant	
	<i>Subtotal - Federal Revenue</i>	<i>\$636,054</i>
Income Transfers & Other Transactions		
11.0.418.0000.000.0000.00000.0000	Medicaid Reimbursement - Health Services	-
11.0.513.0120.110.0000.00000.0000	Special Education - Act 18	
11.0.519.0000.000.0000.00000.0000	Authorizer Reimb for NWEA - EMU	2,500
	<i>Subtotal - Transfers & Other Transactions</i>	<i>\$2,500</i>
TOTAL REVENUE & OTHER TRANSACTIONS		\$2,790,612

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Expenditures		
<i>Elementary Instructional Services</i>		
11.1.111.3110.000.0000.00000.1240	Teacher Salaries - Elementary	258,081
11.1.111.3110.000.0000.00000.1630	Instructional Assistant Salaries	-
11.1.111.3110.000.0000.00000.1870	Substitute Teacher Salaries	12,000
11.1.111.3110.000.0000.00000.1790	Teacher Incentives	
11.1.111.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	35,682
11.1.111.3110.000.0000.00000.2820	Contribution to 401K Retirement	10,323
11.1.111.3110.000.0000.00000.2830	Employer FICA / Medicare	17,420
11.1.111.3110.000.0000.00000.2840	Worker Compensation Insurance	4,387
11.1.111.3110.000.0000.00000.2850	Unemployment Compensation Insurance	8,349
11.1.111.3110.000.0000.00000.0000	Purchased Instructional Services	-
11.1.111.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	-
11.1.111.4910.000.0000.00000.0000	Other Purchased Services	1,116
11.1.111.5110.000.0000.00000.0000	Teaching Supplies and Materials	2,280
11.1.111.5112.000.0000.00000.0000	Testing Supplies and Materials	800
11.1.111.5210.000.0000.00000.0000	Textbooks/Curriculum	19,000
11.1.111.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials	
11.1.111.6410.000.0000.00000.0000	Capital Outlay - Furn & Equip	
	Subtotal - Elem. Instructional Expenses	\$369,439
<i>Middle School Instructional Services</i>		
11.1.112.3110.000.0000.00000.1240	Teacher Salaries - Middle School	149,624
11.1.112.3110.000.0000.00000.1870	Substitute Teacher Salaries	10,000
11.1.112.3110.000.0000.00000.1790	Teacher Incentives	
11.1.112.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	21,115
11.1.112.3110.000.0000.00000.2820	Contribution to 401K Retirement	5,985
11.1.112.3110.000.0000.00000.2830	Employer FICA	10,100
11.1.112.3110.000.0000.00000.2840	Worker Compensation Insurance	2,544
11.1.112.3110.000.0000.00000.2850	Unemployment Compensation Insurance	4,554
11.1.112.3110.000.0000.00000.0000	Other Purchased Instructional Services - Online Math	-
11.1.112.5110.000.0000.00000.0000	Teaching Supplies and Materials	1,000
11.1.112.5112.000.0000.00000.0000	Testing Supplies and Materials	800
11.1.112.5210.000.0000.00000.0000	Textbooks/Curriculum	-
	Subtotal - Middle School Instructional Expenses	\$205,722
<i>Added Needs - Special Education</i>		
11.1.122.3110.110.2020.00000.1240	Teacher Salaries - Special Education	32,404
11.1.122.3110.110.8010.00000.1240	Teacher Salaries - Special Education - IDEA	47,596
11.1.122.3110.110.2020.00000.1630	Special Education - Instructional Assistant	-
11.1.122.3110.110.2020.00000.1790	Teacher Incentives	-
11.1.122.3110.110.2020.00000.1870	Substitute Teacher Salaries	-
11.1.122.3110.110.2020.00000.2130	Group Health, Dental, Vision Insurance	-
11.1.122.3110.110.2020.00000.2820	Contribution to 401K Retirement	3,200
11.1.122.3110.110.2020.00000.2830	Employer FICA / Medicare	
11.1.122.3110.110.8010.00000.2830	Employer FICA / Medicare - IDEA	-
11.1.122.3110.110.2020.00000.2840	Worker Compensation Insurance	
11.1.122.3110.110.2020.00000.2850	Unemployment Compensation Insurance	3,036
11.1.221.3120.110.2020.00000.0000	Contracted Special Education Instructional Services	2,138
11.1.122.5110.110.2020.00000.0000	Teaching Supplies and Materials	1,000
11.1.122.7410.110.2020.00000.0000	Dues and Fees (Instructional Staff)	500
	Subtotal - Added Needs / Sp. Educ.	\$90,124
<i>Added Needs - At Risk</i>		
11.1.125.3110.000.3060.00000.1240	Teachers Salaries	
11.1.125.3110.000.3060.00000.1630	Instructional Assistant/Paraprofessional	45,900
11.1.125.3110.000.3060.00000.1242	Tutoring	62,797
11.1.125.3110.000.3060.00000.2130	Group Health, Dental, Vision Insurance	-
11.1.125.3110.000.3060.00000.2820	Contribution to 401K Retirement	-
11.1.125.3110.000.3060.00000.2830	Employer FICA / Medicare	-
11.1.125.3110.000.3060.00000.2840	Worker Compensation Insurance	-
11.1.125.3110.000.3060.00000.2850	Unemployment Compensation Insurance	-
11.1.125.5110.000.3060.00000.0000	Teaching Supplies & Materials	-

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11.1.221.3120.000.3060.00000.1250	CIS/DOA	-
11.1.221.3120.000.3060.00000.2130	Group Health, Dental, Vision Insurance	-
11.1.221.3120.000.3060.00000.2820	Contribution to 401K Retirement	-
11.1.221.3120.000.3060.00000.2830	Employer FICA	-
11.1.221.3120.000.3060.00000.2840	Worker Compensation Insurance	-
11.1.221.3120.000.3060.00000.2850	Unemployment Compensation Insurance	-
11.1.216.3130.000.3060.00000.1441	Behavior Intervention Specialist	47,972
11.1.216.3130.000.3060.00000.2130	Group Health, Dental, Vision Insurance	6,956
11.1.216.3130.000.3060.00000.2820	Contribution to 401K Retirement	1,919
11.1.216.3130.000.3060.00000.2830	Employer FICA	3,238
11.1.216.3130.000.3060.00000.2840	Worker Compensation Insurance	816
11.1.216.3130.000.3060.00000.2850	Unemployment Compensation Insurance	1,518
11.1.125.3110.000.3060.00000.0000	Contracted Instructional Services - After School Program	
11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	6,076
11.1.271.3310.000.3060.00000.0000	Transportation	
	<i>Subtotal - Added Needs - At Risk</i>	\$177,192
		(0.00)
	<i>Added Needs - Title I, Part A</i>	
11.1.125.3110.000.6010.00000.1240	Teachers Salaries	29,000
11.1.125.3110.000.6010.00000.1630	Instructional Assistants	-
11.1.119.3110.000.6010.00000.1240	Summer School Teachers	
11.1.125.3110.000.6010.00000.0000	Contracted Instructional Services - After School Program	
11.1.125.3110.000.6010.00000.1242	Teacher Tutoring	55,077
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	3
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	3,203
11.1.125.3110.000.6010.00000.2830	Employer FICA / Medicare	5,405
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	1,361
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance	2,036
11.1.125.3110.000.6010.00000.0000	Purchased Services - Software	
11.1.125.3110.000.6010.00000.0000	Purchased Services - Field Trips	
11.1.271.3310.000.6010.00000.0000	Transportation	
11.1.125.3450.000.6010.00000.0000	Purchased Services - Software	
11.1.221.3110.000.6010.00000.0000	Purchased Services - Mentoring Program	
11.1.221.3120.000.6010.00000.0000	Professional Development	
11.1.125.5110.000.6010.00000.0000	Homeless Supplies	501
11.1.331.3110.000.6010.00000.0000	Parent Involvement - Parent University	
11.1.125.5110.000.6010.00000.0000	Supplies and Materials other	3,049
	<i>Subtotal - Added Needs / Title I, Part A</i>	\$99,635
		0.00
	<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>	
11.1.221.3120.000.7640.00000.1940	Professional Development	
11.1.111.3110.000.7640.00000.1790	Teacher Merit Stipends/Retention	
11.1.221.3220.000.7640.00000.0000	Workshops and Conferences	26,923
	<i>Subtotal - Added Needs / Title II-A</i>	\$26,923.00
		\$0.00
	<i>Added Needs - Title IV</i>	
11.1.125.3110.000.6370.00000.0000	Other Purchased Services - Mandarin Chinese / Flag Football	12,091.00
11.1.271.3310.000.6370.00000.0000	Field Trip - Transportation	
11.1.225.5910.000.6370.00000.0000	Technology Supplies & Materials	-
	<i>Subtotal - Added Needs / Title IV</i>	\$12,091
	<i>Federal ESSER II Funds</i>	
11.1.111.3110.000.4850.00000.1240	Teacher Salaries - Elementary	16,560
11.1.111.3110.000.4850.00000.2130	Group Health, Dental, Vision Insurance	
11.1.111.3110.000.4850.00000.2820	Contribution to 401K Retirement	
11.1.111.3110.000.4850.00000.2830	Employer FICA / Medicare	
11.1.112.3110.000.4850.00000.1240	Teacher Salaries - Middle School	78,142
11.1.112.3110.000.4850.00000.2130	Group Health, Dental, Vision Insurance	
11.1.112.3110.000.4850.00000.2820	Contribution to 401K Retirement	
11.1.112.3110.000.4850.00000.2830	Employer FICA	
11.1.111.3110.000.4850.00000.1790	Elem Staff Incentives	26,108
11.1.112.3110.000.4850.00000.1790	MS Staff Incentives	4,000
11.1.221.3110.000.4850.00000.1790	Staff Incentives	66,000
11.1.111.3110.000.4850.00000.1240	Elem Virtual Teacher - Abracadoodle Art Instructor	20,000

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11.1.112.3110.000.4850.00000.1240	MS Virtual Teacher	
11.1.125.3110.000.4850.00000.1630	Instructional Assistants	
11.1.284.3510.000.4850.00000.0000	Personnel Recruitment	
11.1.261.4910.000.4850.00000.0000	Contracted Custodial Services	20,000
11-1-284-5110-000-4850-00000-0000	Teaching Supplies & Mtls	100,000
11-1-284-3450-000-4850-00000-0000	Software Lic/Maint - AMP	45,000
11.1.112.3110.000.4850.00000.0000	Other Purchased Services - Fall B-Ball	
11.1.221.3220.000.4850.00000.0000	Workshops and Conferences	24,000
11.1.261.3411.000.4850.00000.0000	Internet Services for Students/Hotspots	20,000
11.1.261.5990.000.4850.00000.0000	Custodial Supplies and Materials - PPE	10,000
11.1.261.4120.000.4850.00000.0000	Repair & Maint - Facility Equipment	
11.1.119.3110.000.4850.0000	Summer School	20,000
	Subtotal - Federal ESSER II/III Funds	\$449,810
		\$0.00
	Support Services - Pupil	
11.1.216.3130.110.0000.00000.0000	Contracted Clinician - SW/Psych/Speech/Other	75,340
11.1.213.3130.000.0000.00000.2130	Group Health, Dental, Vision Insurance	-
11.1.213.3130.000.0000.00000.2820	Contribution to 401K Retirement	-
11.1.213.3130.000.0000.00000.2830	Employer FICA	-
11.1.213.3130.000.0000.00000.2840	Worker Compensation Insurance	-
11.1.216.3130.000.0000.00000.1441	Behavior Intervention Specialist	-
11.1.213.3130.000.0000.00000.2850	Unemployment Compensation Insurance	-
	Subtotal - Support Services - Pupil	\$75,340
	Support Services - Instructional Staff	
11.1.221.3120.000.0000.00000.1250	Director of Academics / CIS	55,250
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	7,478
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	2,210
11.1.221.3120.000.0000.00000.2830	Employer FICA / Medicare	
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	
11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	
11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	1,000
	Subtotal - Support Services / Instructional Staff	\$65,938
	Support Services - General Admin. - Board of Education	
11.1.231.3170.000.0000.00000.0000	Legal Services	4,738
11.1.231.3180.000.0000.00000.0000	Audit Services	10,310
11.1.231.3190.000.0000.00000.0000	Board Recording Secretary	2,700
11.1.231.5990.000.0000.00000.0000	Other - Contingency	
11.1.231.7410.000.0000.00000.0000	Dues, Fees and Memberships	2,126
	Subtotal - Support/Gen. Adm. Board of Education	\$19,874
	Support Services - Executive Administration	
11.1.232.3151.000.0000.00000.0000	Charter Authorizer Fees	56,929
11.1.232.3150.000.0000.00000.0000	Management Fees - Accel Schools	435,344
11.1.232.5990.000.0000.00000.0000	Miscellaneous	
	Subtotal - Support/Executive Administration	\$492,272
	School Administration	
11.1.241.3150.000.0000.00000.1150	CAO Salary	70,000
11.1.241.3150.000.0000.00000.1620	Secretarial/Clerical Salaries	39,655
11.1.241.3150.000.0000.00000.1790	Administrative Bonus	12,500
11.1.241.3150.000.0000.00000.2130	Group Health, Dental, Vision Insurance	9,201
11.1.241.3150.000.0000.00000.2820	Contribution to 401K Retirement	3,864
11.1.241.3150.000.0000.00000.2830	Employer FICA / Medicare	7,672
11.1.241.3150.000.0000.00000.2840	Worker Compensation Insurance	
11.1.241.3150.000.0000.00000.2850	Unemployment Compensation Insurance	2,277
11.1.241.3150.000.0000.00000.0000	Contracted Admin Services - Payroll Fees	22,610
11.1.241.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	1,500
11.1.241.3430.000.0000.00000.0000	Mail & Postage/Shipping, Fed Ex, UPS	1,305
11.1.241.3450.000.0000.00000.0000	Admin Software / Licenses	2,500
11.1.241.3510.000.0000.00000.0000	Advertising/Marketing	22,100
11.1.241.4220.000.0000.00000.0000	Copier Lease/Rental	5,544

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11.1.241.5910.000.0000.00000.0000	Office Supplies	6,232
11.1.241.7410.000.0000.00000.0000	Dues/Subscriptions/Publications	250
11.1.241.5990.000.0000.00000.0000	Other Supplies & Materials	5,000
11.1.241.6410.000.0000.00000.0000	CO New Equipment & Furniture	
	Subtotal / School Administration	\$212,210
	Business Support Services	
11.1.259.3920.000.0000.00000.0000	Errors & Omissions (Legal Liability)	0
11.1.259.7910.000.0000.00000.0000	Bank Fees	100
11.1.259.7913.000.0000.00000.0000	Late Payment Charges	0
	Subtotal / Business Support	\$100
	Operations & Maintenance	
11.1.261.4910.000.0000.00000.0000	Contracted Custodial Services	52,600
11.1.261.3410.000.0000.00000.0000	Telephone Service (Local/LD/Cell)	11,940
11.1.261.3411.000.0000.00000.0000	Internet Service	25,550
11.1.261.3830.000.0000.00000.0000	Water and Sewer	17,700
11.1.261.3840.000.0000.00000.0000	Waste and Trash Disposal	11,328
11.1.261.3910.000.0000.00000.0000	Property & Liability Building Insurance	10,285
11.1.261.4110.000.0000.00000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	18,000
11.1.261.4120.000.0000.00000.0000	Repair/Maintenance - Facility Equipment	6,500
11.1.261.4210.000.0000.00000.0000	Rent/Operational Lease - Land and/or Bldg	103,680
11.1.261.5510.000.0000.00000.0000	Natural Gas	36,695
11.1.261.5520.000.0000.00000.0000	Electricity	31,152
11.1.261.5990.000.0000.00000.0000	Misc Supplies and Materials	400
11.1.266.4910.000.0000.00000.0000	Contracted Security Services	1,290
11.1.261.4910.001.0000.00000.0000	Contracted Services - Moving	
	Subtotal / Operations & Maintenance	\$327,119
	Transportation	
11.1.271.3310.000.0000.00000.0000	Transportation	136,899
	Subtotal / Transportation	\$136,899
	Central	
11.1.284.3190.000.0000.00000.0000	Other Prof/technical Services - IT	28,428
11.1.284.3450.000.0000.00000.0000	Technical Licenses - PowerSchool	1,376
11.1.284.5990.000.0000.00000.0000	Technical Supplies	-
11.1.284.6410.000.0000.00000.0000	Capital Outlay - Depreciable	
11.1.284.3510.000.0000.00000.0000	Personnel Recruitment	
11.1.283.4910.000.0000.00000.0000	Fingerprinting	
	Subtotal / Central	\$29,804

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Account #			225.00
	<i>Outgoing Transfers & Other Transactions</i>		
11.1.625.8110.000.0000.00000.0000	Supplemental Transfer Out to Food Service for YTD (Over Budget)		85
	<i>Subtotal / Outgoing Transfers & Other Trans.</i>		\$85
	Total Expenditures & Other Transactions		\$2,790,576
	Revenues & Other Financing Sources		
	Over (Under) Expenditures & Other Uses		\$36
	Prior Fiscal year unaudited ending fund balance		(\$170,465)
	Expected FY23 End Fund Balance		(\$170,429)

Food Service Fund Income Statement

Food Service Fund			
	<i>Revenue</i>		
25.0.161.0000.000.0000.00000.0000	Food Sales to Students		
25.0.312.0110.000.0000.00000.0000	Revenue From State - Lunch		2,670
25.0.312.0110.000.3110.00000.0000	Revenue From State - Breakfast		3,847
25.0.414.0110.000.8500.00000.0000	National School Lunch Program-Breakfast		66,477
25.0.414.0110.000.8510.00000.0000	National School Lunch Program-Lunch		116,935
25.0.611.0000.000.0000.00000.0000	Transfer From General Fund to Supplement Deficit		85
25.0.481.0000.000.0000.00000.0000	USDA Entitlement Commodities		
25.0.482.0000.000.0000.00000.0000	USDA Bonus Commodities		
	Total Revenue & Other Transactions		\$190,014
	<i>Expenses</i>		
25.1.297.4910.000.0000.00000.0000	Other Purchased Services		
25.1.297.5610.000.8500.00000.0000	Purchase of Food - Lunch		97,446
25.1.297.5611.000.8510.00000.0000	Purchase of Food - Breakfast		52,060
25.1.297.5640.000.0000.00000.0000	Purchase of Non-Food/Supply Items		
25.1.297.4910.000.0000.00000.1170	Food Service Director Salary		12,000
25.1.297.4910.000.0000.00000.1630	Food Service Servers Wages		22,420
25.1.297.4910.000.0000.00000.2130	Group Health, Dental, Vision Insurance		0
25.1.297.4910.000.0000.00000.2820	Contribution to 401K Retirement		80
25.1.297.4910.000.0000.00000.2830	Employer FICA		3,066
25.1.297.4910.000.0000.00000.2840	Worker Compensation Insurance		1,423
25.1.297.4910.000.0000.00000.2850	Unemployment Compensation Insurance		1,518
25.1.297.5650.000.0000.00000.0000	USDA Commodity Usage		
25.1.297.7910.000.0000.00000.0000	Other Miscellaneous Expense - Fees		
25.1.261.5990.000.0000.00000.0000	Other Supplies & Materials		
	Total Expenditures		\$190,014
			0.00
	Revenue Over Expenditures - Food Service		
	Prior Fiscal Year Ending Fund Balance		
	Expected FY22 End Fund Balance		