

Cole Academy
1915 W. Mt. Hope Ave.
Lansing, MI 48910

A Resolution of Cole Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Cole Academy for fiscal year 2024-25 for the General Fund.

	General Fund	
	Original Approved	Amended
Revenues		
Local	\$ 81,000	\$ 107,111
State	3,623,305	3,755,174
Federal	108,079	176,474
Other & Incoming Transfers	254,000	253,000
Total Revenues	<u>4,066,384</u>	<u>4,291,759</u>
Expenditures		
<i><u>Instruction:</u></i>		
Basic Instruction	1,504,509	1,549,037
Added Needs	511,938	572,822
<i><u>Support Services:</u></i>		
Pupil Support Services	246,500	246,500
Instructional Staff	45,290	69,604
General Administration	320,667	324,667
School Administration	342,585	348,997
Business Services	120,050	120,050
Operations & Maintenance	299,122	304,637
Transportation	1,465	1,000
Central Support	180,710	195,010
Food Service		
<i><u>Community Services</u></i>	20,348	20,348
<i><u>Facilities Acquisition, Construction and Improvements</u></i>	65,000	65,000
<i><u>Debt Service - Long Term Only</u></i>	425,350	425,000
<i><u>Outgoing Payments and Financing Uses</u></i>	218,000	218,000
Total Expenditures	<u>4,301,534</u>	<u>4,460,672</u>
Excess Revenue Over/(Under) Expenditures	(235,150)	(168,913)
Beginning Fund Balance (July 1, 2024)	1,614,259	1,614,259
Projected Ending Fund Balance (June 30, 2025)	\$ 1,379,109	\$ 1,445,346

This resolution shall take effect February 19, 2025.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Cole Academy Board of Directors at a properly noticed open meeting held on the 19 day of February, 2025 where a quorum was present.

By: _____

Secretary of the Board of Directors

[Handwritten Signature]

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-0151-0000-000-0000-000000-000000-	INTEREST INCOME	\$ (6,000)	\$ (11,000)
11-0181-0000-000-0000-000000-000000-	AFTERCARE	(65,000)	(57,000)
11-0192-0000-000-0000-000000-000000-	PRIVATE CONTRIBUTIONS-ERATE	-	(12,000)
11-0199-0000-000-0000-000000-000000-	MISC REVENUE	(10,000)	(20,732)
11-0199-0000-000-0000-03324-000000-	FUNDRAISERS - LANSING	-	(2,000)
11-0199-0000-000-0000-08211-000000-	FUNDRAISERS - LANSING	-	(3,079)
11-0199-0000-000-0000-03324-000001-	SCHOLASTIC BOOK FAIR	-	(1,300)
11-0199-0000-000-0000-08211-000001-	SCHOLASTIC BOOK FAIR	-	-
Total Local Revenues		(81,000)	(107,111)
11-0311-0010-000-0000-000000-000000-	UNRESTRICTED STATE REVENUES	(3,003,640)	(3,106,007)
11-0312-0000-000-2440-000000-000000-	SEC 97 - SCHOOL SAFETY	-	-
11-0312-0000-000-2730-000000-000001-	271	-	-
11-0312-0000-000-2740-000000-000000-	EDUCATOR COMPENSATION PROGRAM	-	(8,897)
11-0312-0000-000-2760-000000-000000-	SEC 29(7) - ENROLLMENT STABILIZATION	(125,562)	(117,748)
11-0312-0000-000-3160-000000-000000-	BENCHMARK ASSESSMENTS	(4,100)	(4,100)
11-0312-0000-000-3660-000000-000000-	EARLY LITERACY 35(A)5	(16,031)	(11,147)
11-0312-0000-000-3700-000000-000000-	RESTRICTED HEADLEE OBLIGATION	(9,861)	(8,993)
11-0312-0000-000-3760-000000-000000-	COMPETITIVE SCHOOL SAFETY GRANT PROGR	-	-
11-0312-0020-000-2490-000000-000000-	SEC 31AA-MENTAL HEALTH GRANT FY22-23	-	(5,778)
11-0312-0020-000-2491-000000-000000-	SEC 31AA - FY23-24 (55,437.67)	(52,246)	(55,437)
11-0312-0020-000-3060-000000-000000-	SEC 31A - AT RISK	(331,865)	(270,277)
11-0312-0120-000-0000-000000-000000-	SEC 31A - AT RISK FY 23-24 (\$83,111.08)	-	(83,111)
	RESTRICTED STATE AID - SPECIAL	(80,000)	(83,679)
Total State Revenues		(3,623,305)	(3,755,174)
11-0414-0250-000-4350-000000-000000-	ESSER III FORMULA FUND	-	-
11-0414-0250-000-4850-000000-000000-	SUPPLEMENTAL ESSER II FUND	-	-
11-0414-0250-000-6640-000000-000000-	PANDEMIC EBT LOCAL COSTS	-	-
11-0414-0250-000-7030-000000-000000-	ESSER GEER 11bb	-	(4,428)
11-0414-0140-000-6010-000000-000000-	TITLE I PART A	(78,223)	(118,287)
11-0414-0210-000-7640-000000-000000-	TITLE I PART A CARRY OVER 23/24	-	(17,856)
	TITLE II PART A	(12,928)	(12,882)
	TITLE II PART A CARRY OVER 23/24	-	(8,783)
	TITLE III	-	(238)
11-0414-0000-000-7530-000000-000000-	TITLE IV, PART A, STUDENT SUPPORT	(12,928)	(10,000)
11-0414-0000-000-7790-000000-000000-	CHARTER SCHOOL GRANT	-	-
11-0417-0120-194-0000-000000-000000-	MEDICAID REIMBURSEMENT	(4,000)	(4,000)
11-0419-0250-000-4400-000000-000000-	EMERGENCY CONNECTIVITY FUND	-	-
Total Federal Revenues		(108,079)	(176,474)
11-0519-0000-000-0000-000000-000000-	ISD SPECIAL ED CLAIM CY	(210,000)	(210,000)
11-0519-0000-000-0000-000000-000001-	ISD SPECIAL ED CLAIM PY	-	-
11-0519-0001-000-0000-000000-000000-	MISC REVENUE - OTHER PUBLIC SC	-	-
11-0519-0100-000-0000-000000-000000-	MEDICAID / FFS PAYMENT RCVD TH	(40,000)	(40,000)
11-0593-0000-000-0000-000000-000000-	PROCEEDS FR SALE CAPITAL ASSET	-	-
11-0594-0000-000-0000-000000-000000-	OTHER FINANCING SOURCES-LEASES	-	-
Total Other Sources		(250,000)	(250,000)
11-0625-0000-000-0000-000000-000000-	TRANSFER FROM LUNCH FUND	(4,000)	(3,000)
Total Fund Transfers		(4,000)	(3,000)
Total Revenues		(4,066,384)	(4,291,759)

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-111-3110-000-0000-08211-001240-	CONTRACT TEACHER SALARY	324,185	277,712
11-1-111-3110-000-0000-08211-001630-	CONTRACT AIDES WAGES	123,988	130,493
11-1-111-3110-000-0000-08211-002130-	HEALTH INSURANCE	84,135	85,145
11-1-111-3110-000-0000-08211-002820-	RETIREMENT COMPENSATION	21,178	20,410
11-1-111-3110-000-0000-08211-002830-	EMPLOYER FICA	34,284	31,228
11-1-111-3110-000-0000-08211-002840-	WORKERS COMPENSATION	1,694	1,796
11-1-111-3110-000-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	5,295	6,123
11-1-111-3450-000-0000-08211-000000-	INSTRUCTIONAL SOFTWARE	3,500	3,500
11-1-111-4120-000-0000-08211-000000-	EQUIPMENT REPAIR & MAINT	-	-
11-1-111-4220-000-0000-08211-000000-	EQUIPMENT RENTAL	9,500	9,500
11-1-111-5110-000-0000-08211-000000-	TEACHING SUPPLIES	10,000	10,000
11-1-111-5111-000-0000-08211-000000-	CLASSROOM-LIBRARY/READG BOOKS	600	600
11-1-111-5210-000-0000-08211-000000-	TEXT BOOKS	-	-
11-1-111-5990-000-0000-08211-000000-	MISCELLANEOUS SUPPLIES	-	-
11-1-111-6410-000-0000-08211-000000-	CAPITAL OUTLAY	5,000	5,000
11-1-111-6420-000-0000-08211-000000-	NEW EQUIP & FURN - NON-DEPREC	-	-
11-1-111-7410-000-0000-08211-000000-	DUES AND FEES	250	250
11-1-111-7911-000-0000-08211-000000-	MISC EXPENSE - PBIS	1,200	1,200
11-1-111-7912-000-0000-08211-000000-	MISC EXPENSE - FIELD TRIPS	-	-
11-1-111-7913-000-0000-08211-000000-	FUNDRAISER EXPENSE	100	155
11-1-111-8220-000-0000-08211-000000-	PMNT TO ISD - SUBS	12,000	76,080
Total Elementary Instruction - Lansing		636,909	659,192
11-1-111-3110-000-0000-03324-001240-	CONTRACT TEACHER SALARY	351,563	299,563
11-1-111-3110-000-0000-03324-001630-	CONTRACT AIDES WAGES	115,687	104,990
11-1-111-3110-000-0000-03324-002130-	HEALTH INSURANCE	136,674	137,622
11-1-111-3110-000-0000-03324-002820-	RETIREMENT COMPENSATION	22,955	20,228
11-1-111-3110-000-0000-03324-002830-	EMPLOYER FICA	35,744	30,948
11-1-111-3110-000-0000-03324-002840-	WORKERS COMPENSATION	1,869	1,780
11-1-111-3110-000-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	5,841	6,068
11-1-111-3450-000-0000-03324-000000-	INSTRUCTIONAL SOFTWARE	4,500	4,500
11-1-111-4120-000-0000-03324-000000-	EQUIPMENT REPAIR & MAINT	-	-
11-1-111-4220-000-0000-03324-000000-	EQUIPMENT RENTAL	6,000	6,000
11-1-111-5110-000-0000-03324-000000-	TEACHING SUPPLIES	10,000	10,000
11-1-111-5111-000-0000-03324-000000-	CLASSROOM-LIBRARY/READG BOOKS	600	3,750
11-1-111-5210-000-0000-03324-000000-	TEXT BOOKS	-	-
11-1-111-6410-000-0000-03324-000000-	CAPITAL OUTLAY	5,000	5,000
11-1-111-6420-000-0000-03324-000000-	CAPITAL OUTLAY	-	-
11-1-111-7410-000-0000-03324-000000-	DUES AND FEES	250	.250
11-1-111-7911-000-0000-03324-000000-	MISC EXPENSE - PBIS	1,200	1,200
11-1-111-7912-000-0000-03324-000000-	MISC EXPENSE - FIELD TRIPS	-	500
11-1-111-7913-000-0000-03324-000000-	FUNDRAISER EXPENSE	-	1,000
11-1-111-8220-000-0000-03324-000000-	PMNT TO ISD - SUBS	12,000	76,080
Total Elementary Instruction - East Lansing		709,883	709,479
11-1-119-5610-000-0000-03324-000000-	SUMMER SNACK PROGRAM	-	0
11-1-119-5610-000-0000-08211-000000-	SUMMER SNACK PROGRAM	-	0
Total Summer Literacy Program		-	-
11-1-122-3110-194-0000-03324-001240-	CONTRACT TEACHER SALARY	53,753	57,500
11-1-122-3110-194-0000-03324-001630-	CONTRACT AIDES WAGES	17,655	19,041
11-1-122-3110-194-0000-03324-002130-	HEALTH INSURANCE	28,586	11,616

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-122-3110-194-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	3,570	3,827
11-1-122-3110-194-0000-03324-002830-	EMPLOYER FICA	5,464	5,855
11-1-122-3110-194-0000-03324-002840-	WORKERS COMPENSATION	286	306
11-1-122-3110-194-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	893	1,148
11-1-122-5110-194-0000-03324-000000-	SE - TEACHING SUPPLIES	250	250
11-1-122-3110-194-0000-08211-001240-	CONTRACT TEACHER SALARY	53,753	54,500
11-1-122-3110-194-0000-08211-001630-	CONTRACT AIDES WAGES	11,674	27,775
11-1-122-3110-194-0000-08211-002130-	HEALTH INSURANCE	37,821	25,560
11-1-122-3110-194-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	4,486	4,114
11-1-122-3110-194-0000-08211-002830-	EMPLOYER FICA	5,005	6,294
11-1-122-3110-194-0000-08211-002840-	WORKERS COMPENSATION	359	329
11-1-122-3110-194-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	1,121	1,233
11-1-122-5110-194-0000-08211-000000-	SE - TEACHING SUPPLIES	250	250
11-1-122-7910-194-0000-08211-000000-	MISCELLANEOUS EXPENSE	-	-
11-1-122-8220-194-0000-08211-000000-	PMNT IISD - SUBS	-	-
Total Special Education		224,926	219,598
11-1-213-8290-011-0000-00000-000000-	ISD OCCUPATIONAL THERAPY	28,500	28,500
11-1-213-8290-013-0000-00000-000000-	ISD PHYSICAL THERAPY	5,500	5,500
Total Health Services		34,000	34,000
11-1-214-3130-021-0000-00000-000000-	PSYCHOLOGICAL SERVICES	-	-
11-1-214-8290-021-0000-00000-000000-	PSYCHOLOGICAL SERVICES	46,000	46,000
Total Psychologist		46,000	46,000
11-1-215-8290-000-0000-00000-000000-	ISD SPEECH	89,000	89,000
11-1-215-8290-034-0000-00000-000000-	ISD AUDIOLOGIST	3,500	3,500
Total Speech		92,500	92,500
11-1-216-8290-000-0000-00000-000000-	ISD SCHOOL SOCIAL WORKER	31,000	31,000
Total Social Worker		31,000	31,000
11-1-218-8290-000-0000-00000-000000-	ISD OCC THERAPY & POHI	14,000	14,000
Total Teacher Consultant		14,000	14,000
11-1-219-8290-000-0000-00000-000000-	ISD OTHER PUPIL SERVICES	29,000	29,000
Total Other Pupil Support Services		29,000	29,000
11-1-221-3120-000-0000-00000-000000-	INSTR CONSULTING/TRAINING	-	-
11-1-221-3210-000-0000-00000-000000-	LOCAL TRAVEL	-	-
11-1-221-3220-000-0000-00000-000000-	WORKSHOPS & CONFERENCES	6,000	6,000
11-1-221-5210-000-0000-00000-000000-	TEXTBOOKS	5,000	33,651
11-1-221-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	-	-
Total Improvement of Instruction		11,000	39,651
11-1-222-3190-000-0000-00000-001630-	LIBRARIAN WAGES	18,000	18,000
11-1-222-3190-000-0000-00000-002130-	LIBRARIAN HEALTH INSURANCE	4,600	4,834
11-1-222-3190-000-0000-00000-002820-	LIBRARIAN RETIREMENT	775	900
11-1-222-3190-000-0000-00000-002830-	LIBRARIAN FICA	2,000	1,377
11-1-222-3190-000-0000-00000-002840-	LIBRARIAN WORKERS COMP	100	72
11-1-222-3190-000-0000-00000-002850-	LIBRARIAN UNEMPLOYMENT	300	270
11-1-222-5310-000-0000-00000-000000-	EDUCATIONAL MEDIA BOOKS	2,600	2,500
11-1-222-5310-000-0000-03324-000001-	EDUCATIONAL MEDIA BOOKS-EAST	-	-

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-222-5310-000-0000-08211-000001-	EDUCATIONAL MEDIA BOOKS-LANSING	-	-
11-1-222-5310-000-0000-03324-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAIL	-	-
11-1-222-5310-000-0000-08211-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAIL	-	-
11-1-222-5990-000-0000-00000-000000-	LIBRARY SUPPLIES AND MATERIALS	600	600
11-1-222-7410-000-0000-00000-000000-	LIBRARY-MEDIA SVS-DUES & FEES	-	-
Total Educational Media		28,975	28,553
11-1-227-8220-000-0000-00000-000000-	PMNT OTH P S DIST FOR SERV RND	1,400	1,400
Total Academic Student Assessment		1,400	1,400
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	8,000	12,000
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	14,000	14,000
11-1-231-3220-000-0000-00000-000000-	WORKSHOPS & CONFERENCES	50	50
11-1-231-7410-000-0000-00000-000000-	DUES AND FEES	50	50
Total Board of Education		22,100	26,100
11-1-232-3150-000-0000-00000-000000-	CMU OVERSIGHT FEE	100,000	100,000
11-1-232-3150-000-0000-00000-001110-	SUPERINTENDENT SALARY	111,384	112,500
11-1-232-3150-000-0000-00000-001130-	ADMINISTRATIVE ASSISTANT	54,628	56,000
11-1-232-3150-000-0000-00000-002130-	SUPERINTENDENT HEALTH INSURANC	7,815	4,550
11-1-232-3150-000-0000-00000-002820-	SUPERINTENDENT RETIREMENT	8,301	8,425
11-1-232-3150-000-0000-00000-002830-	SUPERINTENDENT FICA	12,700	12,890
11-1-232-3150-000-0000-00000-002840-	SUPERINTENDENT WORKER COMP	664	674
11-1-232-3150-000-0000-00000-002850-	SUPERINTENDENT UNEMPLOYMENT	2,075	2,528
11-1-232-6410-000-0000-00000-000000-	NEW EQUIP & FURN - DEPRECIABLE	-	-
11-1-232-7910-000-0000-00000-000000-	SUPT OFFICE MISC EXPENDITURES	1,000	1,000
Total Executive Administration		298,567	298,567
11-1-241-3150-000-0000-08211-001130-	ADMIN ASSISTANT WAGES	28,886	28,886
11-1-241-3150-000-0000-08211-001150-	PRINCIPAL SALARY	78,844	78,540
11-1-241-3150-000-0000-08211-002130-	HEALTH INSURANCE	24,934	24,485
11-1-241-3150-000-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	5,350	5,371
11-1-241-3150-000-0000-08211-002830-	FICA	8,187	8,218
11-1-241-3150-000-0000-08211-002840-	WORKERS COMPENSATION	428	430
11-1-241-3150-000-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	1,338	1,611
11-1-241-3210-000-0000-08211-000000-	COST OF TRAVEL (MILEAGE)	50	50
11-1-241-3220-000-0000-08211-000000-	WORKSHOPS AND CONFERENCES	1,500	1,926
11-1-241-4120-000-0000-08211-000000-	EQUIPMENT REPAIR AND MAINT	-	-
11-1-241-4220-000-0000-08211-000000-	COPIER RENTAL	950	950
11-1-241-5910-000-0000-08211-000000-	OFFICE SUPPLIES	2,000	2,000
11-1-241-6410-000-0000-08211-000001-	CAPITAL OUTLAY-ROU ASSET	-	-
11-1-241-7410-000-0000-08211-000000-	PRINCIPAL-DUES AND FEES	320	320
11-1-241-7910-000-0000-08211-000000-	MISCELLANEOUS EXPENSE	900	900
11-1-241-7910-000-0000-08211-000002-	MISC EXPENSE - MEDICAL SUPPLIE	100	100
Total Office of the Principal - Lansing		153,787	153,787
11-1-241-3150-000-0000-03324-001130-	ADMIN ASSISTANT WAGES	29,327	35,000
11-1-241-3150-000-6640-03324-001130-	ADMIN ASSISTANT WAGES	-	-
11-1-241-3150-000-0000-03324-001150-	PRINCIPAL SALARY	95,000	95,000
11-1-241-3150-000-0000-03324-001980-	MANAGEMENT SERVICES	-	-
11-1-241-3150-000-0000-03324-002130-	HEALTH INSURANCE	42,366	41,577
11-1-241-3150-000-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	6,173	6,500
11-1-241-3150-000-0000-03324-002830-	FICA	9,445	9,945

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-241-3150-000-0000-03324-002840-	WORKERS COMPENSATION	494	520
11-1-241-3150-000-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	1,543	1,950
11-1-241-3210-000-0000-03324-000000-	COST OF TRAVEL (MILEAGE)	50	95
11-1-241-3220-000-0000-03324-000000-	WORKSHOPS AND CONFERENCES	1,500	3,622
11-1-241-5910-000-0000-03324-000000-	OFFICE SUPPLIES	2,000	500
11-1-241-6420-000-0000-03324-000000-	NEW EQUIPMENT & FURNITURE - NO	-	-
11-1-241-7410-000-0000-03324-000000-	PRINCIPAL-DUES AND FEES	-	-
11-1-241-7910-000-0000-03324-000000-	MISCELLANEOUS EXPENSE	900	500
Total Office of the Principal - East Lansing		188,798	195,209
11-1-252-3150-000-0000-00000-001310-	BUSINESS SERVICES	108,000	110,345
11-1-252-3450-000-0000-00000-000000-	COPYRIGHT FEES & SOFTWARE LIC	1,000	1,000
11-1-252-7410-000-0000-00000-000000-	DUES AND FEES	5,000	4,000
Total Fiscal/Business Services		114,000	115,345
11-1-257-3430-000-0000-00000-000000-	MAILING & POSTAGE	3,000	3,000
Total Internal Services		3,000	3,000
11-1-259-3210-000-0000-00000-000000-	LOCAL TRAVEL	50	50
11-1-259-3920-000-0000-00000-000000-	ERRORS AND OMISSIONS INSURANCE	2,500	1,155
11-1-259-3990-000-0000-00000-000000-	OTHER INSURANCE	-	-
11-1-259-7210-000-0000-00000-000000-	INTEREST ON DEBT SERVICE	-	-
11-1-259-7410-000-0000-00000-000000-	DUES / FEES & PENALTIES	500	500
Total Other Business Services		3,050	1,705
11-1-261-2840-000-0000-00000-000000-	WORKER'S COMPENSATION	1,500	1,500
11-1-261-3190-000-0000-00000-001640-	CUSTODIAN	18,406	18,406
11-1-261-3190-000-0000-00000-002130-	HEALTH INSURANCE	3,138	3,138
11-1-261-3190-000-0000-00000-002820-	RETIREMENT	920	920
11-1-261-3190-000-0000-00000-002830-	FICA	1,408	1,408
11-1-261-3190-000-0000-00000-002840-	WORK COMP	74	74
11-1-261-3190-000-0000-00000-002850-	UNEMPLOYMENT COMPENSATION	230	276
11-1-261-3192-000-0000-00000-000000-	OTHER PURCHASED SERVICES	6,000	500
11-1-261-3410-000-0000-00000-000000-	TELEPHONE	4,000	4,000
11-1-261-3830-000-0000-00000-000000-	UTILITIES: WATER & SEWAGE	7,000	7,000
11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	8,000	8,000
11-1-261-3910-000-0000-00000-000000-	PROPERTY AND LIABILITY INSURAN	27,000	27,000
11-1-261-4110-000-0000-00000-000000-	LAND & BUILDING REPAIR AND MAI	50,000	50,000
11-1-261-4110-000-0000-00000-000100-	LAND & BUILDINGS - GRACE LUTH	2,500	2,500
11-1-261-4110-000-0000-00000-000200-	BUILDING MAINTENANCE - NON-SCH	-	-
11-1-261-4111-000-0000-00000-000000-	LAND & BLDG MAINT - NON ROUTIN	-	-
11-1-261-4120-000-0000-00000-000000-	EQUIPMENT REPAIR AND MAINT	-	-
11-1-261-4190-000-0000-00000-000000-	CUSTODIAL SERVICES	40,500	40,500
11-1-261-4220-000-0000-00000-000000-	EQUIPMENT RENTAL	3,200	3,200
11-1-261-4221-000-0000-00000-000000-	EQUIPMENT RENTAL	1,000	1,000
11-1-261-5510-000-0000-00000-000000-	UTILITIES: NATURAL GAS	15,000	15,000
11-1-261-5520-000-0000-00000-000000-	UTILITIES: ELECTRICITY	40,000	40,000
11-1-261-5990-000-0000-00000-000000-	SUPPLIES AND MATERIALS	17,000	18,000
11-1-261-6410-000-0000-00000-000000-	CAPITAL OUTLAY	-	-
11-1-261-6420-000-0000-00000-000000-	CAPITAL OUTLAY - NON DEPRE	-	-
Total Operations/Maintenance		246,876	242,422
11-1-266-3450-000-2440-00000-000000-	SOFTWARE LIC - SEC 97	-	-

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-266-4222-000-2440-00000-000000-	SECURITY ALARM	-	-
11-1-266-4222-000-0000-00000-000000-	SECURITY ALARM	-	1,000
11-1-266-5990-000-2440-00000-000000-	SUPPLIES - SEC 97	-	-
11-1-456-6220-000-2440-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	-	-
Total Security		-	1,000
11-1-271-3310-000-0000-00000-000000-	PUPIL TRANSPORTATION	-	-
11-1-271-4230-000-0000-00000-000000-	RENTAL - FIELD TRIP BUS	-	-
11-1-271-4230-000-0000-03324-000000-	RENTAL - FIELD TRIP BUS	500	500
11-1-271-4230-000-0000-08211-000000-	RENTAL - FIELD TRIP BUS	500	500
11-1-271-8220-000-0000-00000-000000-	TRANSPORT PD TO OTHER SCHOOL	-	-
Total Pupil Transportation		1,000	1,000
11-1-282-3510-000-0000-00000-000000-	ADVERTISING	1,500	4,100
Total Communication Services		1,500	4,100
11-1-283-3120-000-0000-00000-000000-	EMPLOYEE TRAINING	1,510	1,510
11-1-283-3140-000-0000-00000-000000-	STAFF SERVICES- EE LEASING	105,000	105,000
11-1-283-3140-000-0000-00000-000001-	HEALTH TAX	-	-
11-1-283-3450-000-0000-00000-000000-	COPYRIGHT FEES & SOFTWARE LIC	1,500	1,500
11-1-283-3511-000-0000-00000-000000-	RECRUITING	-	-
11-1-283-5610-000-0000-00000-000000-	FOOD-SUBSTITUTES	-	-
11-1-283-7911-000-0000-00000-000000-	FINGERPRINT FEES	1,200	1,200
Total Staff/Personnel Services		109,210	109,210
11-1-225-5110-000-0000-00000-000000-	INSTRUCTIONAL SUPPLIES	400	400
11-1-284-3190-000-0000-00000-000000-	PURCHASED SERVICES	40,000	40,000
11-1-284-3450-000-0000-00000-000000-	COPYRIGHT FEES AND SOFTWARE LIC	25,000	25,000
11-1-284-6410-000-0000-00000-000000-	NEW EQUIPMENT & FURNITURE	5,000	16,300
Total Technology		70,400	81,700
11-1-214-8290-021-2490-00000-000000-	PSYCHOLOGICAL SERVICES	-	-
11-1-216-8290-000-2490-00000-000000-	ISD SCHOOL SOCIAL WORKER	-	-
11-1-266-3192-000-2490-00000-000000-	OTHER PROFESSIONAL & TECH SERV	-	-
11-1-266-3220-000-2490-00000-000000-	WORKSHOPS & CONFERENCES	-	2,149
11-1-266-5990-000-2490-00000-000000-	MISC. SUPPLIES AND MATERIALS	-	-
11-1-266-6420-000-2490-00000-000000-	EQUIPMENT & FURNITURE	-	-
Total 31aa FY22-23		-	2,149
11-1-216-8290-000-2491-00000-000000-	ISD SCHOOL SOCIAL WORKER	-	-
11-1-266-4222-000-2491-00000-000000-	SECURITY ALARM	-	150
11-1-266-5990-000-2491-03324-000000-	31AA SUP & MATERIALS	52,246	11,946
11-1-266-5990-000-2491-08211-000000-	31 AA SUP & MATERIALS	-	46,970
Total 31aa FY23-24		52,246	59,066
11-1-111-3110-000-3060-03324-001630-	AT RISK INTERVENTIONIST AIDE EAST	74,025	79,400
11-1-111-3110-000-3060-03324-002130-	HEALTH INSURANCE	22,884	13,250
11-1-111-3110-000-3060-03324-002820-	RETIREMENT CONTRIBUTIONS	3,701	3,970
11-1-111-3110-000-3060-03324-002830-	EMPLOYER FICA	5,663	6,074
11-1-111-3110-000-3060-03324-002840-	WORKMANS COMPENSATION	296	371
11-1-111-3110-000-3060-03324-002850-	UNEMPLOYMENT COMPENSATION	925	1,390
11-1-111-3110-000-3060-08211-001630-	AT RISK INTERVENTIONIST AIDE LANSING	20,417	48,594

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-111-3110-000-3060-08211-002130-	HEALTH INSURANCE	4,436	4,750
11-1-111-3110-000-3060-08211-002820-	RETIREMENT CONTRIBUTIONS	1,021	2,430
11-1-111-3110-000-3060-08211-002830-	EMPLOYER FICA	1,562	3,717
11-1-111-3110-000-3060-08211-002840-	WORKMANS COMPENSATION	255	194
11-1-111-3110-000-3060-08211-002850-	UNEMPLOYMENT COMPENSATION	82	729
11-1-119-3110-000-3060-03324-001970-	ADDITIONAL WORK - TEACHER	4,000	-
11-1-119-3110-000-3060-03324-002130-	HEALTH INSURANCE	-	-
11-1-119-3110-000-3060-03324-002820-	RETIREMENT CONTRIBUTIONS	500	-
11-1-119-3110-000-3060-03324-002830-	EMPLOYER FICA	750	-
11-1-119-3110-000-3060-03324-002840-	WORKMANS COMPENSATION	-	-
11-1-119-3110-000-3060-03324-002850-	UNEMPLOYMENT COMPENSATION	-	-
11-1-119-3110-000-3060-08211-001970-	ADDITIONAL WORK - TEACHER	-	-
11-1-119-3110-000-3060-08211-002130-	HEALTH INSURANCE	5,500	-
11-1-119-3110-000-3060-08211-002820-	RETIREMENT CONTRIBUTIONS	1,500	-
11-1-119-3110-000-3060-08211-002830-	EMPLOYER FICA	500	-
11-1-119-3110-000-3060-08211-002840-	WORKMANS COMPENSATION	350	-
11-1-119-3110-000-3060-08211-002850-	UNEMPLOYMENT COMPENSATION	50	-
11-1-125-3110-000-3060-03324-001240-	AT RISK INTERVENTIONIST EAST	98,240	82,750
11-1-125-3110-000-3060-03324-001630-	AT RISK INTERVENTIONIST AIDE	31,551	33,220
11-1-125-3110-000-3060-03324-002130-	AT RISK HEALTH INS	34,732	29,627
11-1-125-3110-000-3060-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	6,490	5,799
11-1-125-3110-000-3060-03324-002830-	AT RISK FICA	9,929	8,872
11-1-125-3110-000-3060-03324-002840-	AT RISK WORKERS COMP	519	464
11-1-125-3110-000-3060-03324-002850-	AT RISK UNEMPLOYMENT	1,622	3,131
11-1-125-3110-000-3060-08211-001240-	AT RISK ELL	-	15,501
11-1-125-3110-000-3060-08211-002130-	AT RISK HEALTH INS	-	2,834
11-1-125-3110-000-3060-08211-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	775
11-1-125-3110-000-3060-08211-002830-	AT RISK FICA	-	1,186
11-1-125-3110-000-3060-08211-002840-	AT RISK WORKERS COMP	-	62
11-1-125-3110-000-3060-08211-002850-	AT RISK UNEMPLOYMENT	-	416
11-1-125-3111-000-3060-03324-001240-	AT RISK INTERVENTIONIST	-	-
11-1-125-3111-000-3060-03324-002130-	AT RISK HEALTH INS	-	-
11-1-125-3111-000-3060-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	-
11-1-125-3111-000-3060-03324-002830-	AT RISK FICA	-	-
11-1-125-3111-000-3060-03324-002840-	AT RISK WORKERS COMP	-	-
11-1-125-3111-000-3060-03324-002850-	AT RISK UNEMPLOYMENT	-	-
11-1-125-3111-000-3060-08211-001240-	AT RISK INTERVENTIONIST	-	-
11-1-125-3111-000-3060-08211-002130-	AT RISK HEALTH INS	-	-
11-1-125-3111-000-3060-08211-002150-	AT RISK VISION INS	-	-
11-1-125-3111-000-3060-08211-002820-	AT RISK RETIREMENT CONTRIBUTIO	-	-
11-1-125-3111-000-3060-08211-002830-	AT RISK FICA	-	-
11-1-125-3111-000-3060-08211-002840-	AT RISK WORKERS COMP	-	-
11-1-125-3111-000-3060-08211-002850-	AT RISK UNEMPLOYMENT	-	-
11-1-125-3450-000-3060-03324-000000-	AT RISK SEC 31A-SOFTWARE LIC	-	-
11-1-125-3450-000-3060-08211-000000-	AT RISK SEC 31A-SOFTWARE LIC	-	-
11-1-125-5110-000-3060-08211-000000-	AT RISK - TEACHING SUPPLIES	-	-
11-1-221-3220-000-3060-00000-000000-	WORKSHOPS AND CONFERENCES	-	-
11-1-271-3330-000-3060-00000-000000-	TRANSPORTATION - HOMELESS	315	-
Total At Risk		331,865	349,506
11-1-111-3110-000-3660-03324-001630-	EARLY LITERACY FUND WAGES	8,000	8,000
11-1-111-3110-000-3660-03324-002130-	EARLY LITERACY FUND HEALTH INS	-	-
11-1-111-3110-000-3660-03324-002820-	EARLY LITERACY FUND RETIREMENT	400	400

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-111-3110-000-3660-03324-002830-	EARLY LITERACY FUND FICA	550	612
11-1-111-3110-000-3660-03324-002840-	EARLY LITERACY FUND WORKERS CO	50	50
11-1-111-3110-000-3660-03324-002850-	EARLY LITERACY FUND UNEMP	250	250
11-1-227-3450-000-3660-00000-000000-	EARLY LIT.35a Supplies	3,515	1,834
Total Early Literacy		12,765	11,146
11-1-351-3150-000-0000-00000-001650-	MANAGEMENT SERVICES-AFTERCARE	12,000	12,000
11-1-351-3150-000-0000-00000-002130-	AFTERCARE HEALTH	1,500	1,500
11-1-351-3150-000-0000-00000-002820-	AFTERCARE RETIREMENT	400	400
11-1-351-3150-000-0000-00000-002830-	AFTERCARE FICA	1,000	1,000
11-1-351-3150-000-0000-00000-002840-	AFTERCARE WORKERS COMP	77	77
11-1-351-3150-000-0000-00000-002850-	AFTERCARE UNEMPLOYMENT	221	221
11-1-351-5610-000-0000-00000-000000-	FOOD	5,000	5,000
11-1-351-5990-000-0000-00000-000000-	AFTERCARE-MISC. SUPPLIES/MATLS	150	150
Total After Care		20,348	20,348
11-1-452-6310-000-0000-00000-000000-	IMPROVEMENTS OTHER THAN BLDG	-	-
11-1-453-3190-000-0000-00000-000000-	ARCHITECT/ENGINEERING	-	-
11-1-455-3190-000-0000-00000-000000-	CONSTRUCTION MANAGER	-	-
11-1-455-6410-000-0000-00000-000000-	NEW EQUIP & FURN - DEPRECIABLE	40,000	40,000
11-1-456-6220-000-0000-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	25,000	25,000
11-1-456-6220-000-3760-00000-000000-	SCHOOL SAFETY GRANT	-	-
Total Acquisition, Construction and Building Improvements		65,000	65,000
11-1-125-3110-000-6010-08211-001240-	TITLE I TEACHING	29,984	23,900
11-1-125-3110-000-6010-08211-001630-	TITLE I AIDE	27,907	28,801
11-1-125-3110-000-6010-08211-002130-	TITLE I HEALTH INSURANCE	11,902	11,832
11-1-125-3110-000-6010-08211-002820-	TITLE I RETIREMENT	2,895	2,635
11-1-125-3110-000-6010-08211-002830-	TITLE I FICA	4,429	4,032
11-1-125-3110-000-6010-08211-002840-	TITLE I WORKERS COMP	232	134
11-1-125-3110-000-6010-08211-002850-	TITLE I UNEMPLOYMENT	724	1,508
	TITLE I LONG TERM SUBS		32,040
11-1-271-3330-000-6010-00000-000000-	TRANSPORTATION - HOMELESS	150	32,040
11-1-611-9990-000-6010-00000-000000-	TITLE I INDIRECT	-	-
Total Title I		78,223	136,922
11-1-125-3110-000-6011-08211-002130-	TITLE I HEALTH INSURANCE	-	-
11-1-125-3110-000-6011-08211-002820-	TITLE I RETIREMENT	-	-
11-1-611-9990-000-6011-00000-000000-	TITLE I INDIRECT	-	-
Total Title I PY		-	-
11-1-125-3110-000-7640-08211-001240-	TITLE II - TEACHER SALARY	8,433	16,000
11-1-125-3110-000-7640-08211-002130-	TITLE II - HEALTH INSURANCE	3,289	3,145
11-1-125-3110-000-7640-08211-002820-	TITLE II - RETIREMENT	422	800
11-1-125-3110-000-7640-08211-002830-	TITLE II - FICA	645	1,224
11-1-125-3110-000-7640-08211-002840-	TITLE II - W/C	34	64
11-1-125-3110-000-7640-08211-002850-	TITLE II - UNEMPLOYMENT	105	432
11-1-611-9990-000-7640-00000-000000-	TITLE II - INDIRECT	-	-
Total Title II		12,928	21,665
11-1-125-3110-000-7641-08211-002130-	TITLE II - HEALTH INSURANCE	-	-
11-1-125-3110-000-7641-08211-002820-	TITLE II - RETIREMENT	-	-
11-1-611-9990-000-7641-00000-000000-	TITLE II - INDIRECT	-	-

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
Total Title II PY		-	-
11-1-125-3110-000-7530-08211-001240-	TITLE IV - TEACHER SALARY	8,433	7,000
11-1-125-3110-000-7530-08211-002130-	TITLE IV - HEALTH INSURANCE	3,289	1,975
11-1-125-3110-000-7530-08211-002820-	TITLE IV - RETIREMENT	422	350
11-1-125-3110-000-7530-08211-002830-	TITLE IV - FICA	645	536
11-1-125-3110-000-7530-08211-002840-	TITLE IV - W/C	34	34
11-1-125-3110-000-7530-08211-002850-	TITLE IV - UNEMPLOYMENT	105	105
11-1-611-9990-000-7530-00000-000000-	TITLE IV - INDIRECT	-	-
Total Title IV		12,928	10,000
11-1-125-3110-000-7531-08211-002130-	TITLE IV - HEALTH INSURANCE	-	-
11-1-125-3110-000-7531-08211-002820-	TITLE IV - RETIREMENT	-	-
11-1-611-9990-000-7531-00000-000000-	TITLE IV - INDIRECT	-	-
Total Title IV PY		-	-
11-1-111-5110-000-7030-03324-000000-	TEACHING/TESTING SUPPL & MTRL	-	2,176
11-1-111-5110-000-7030-08211-000000-	TEACHING/TESTING SUPPL & MTRL	-	2,176
Total ESSER 11bb		-	4,352
11-1-111-3110-000-4350-03324-001240-	ESSER CONTRACT AIDES WAGES	-	-
11-1-111-3110-000-4350-03324-001630-	ESSER CONTRACT AIDES WAGES	-	-
11-1-111-3110-000-4350-03324-002130-	ESSER HEALTH INSURANCE	-	-
11-1-111-3110-000-4350-03324-002820-	ESSER RETIREMENT COMPENSATION	-	-
11-1-111-3110-000-4350-03324-002830-	ESSER EMPLOYER FICA	-	-
11-1-111-3110-000-4350-03324-002840-	ESSER WORKERS COMPENSATION	-	-
11-1-111-3110-000-4350-03324-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-
11-1-111-3110-000-4350-08211-001630-	ESSER CONTRACT AIDES WAGES	-	-
11-1-111-3110-000-4350-08211-002130-	ESSER HEALTH INSURANCE	-	-
11-1-111-3110-000-4350-08211-002820-	ESSER RETIREMENT COMPENSATION	-	-
11-1-111-3110-000-4350-08211-002830-	ESSER EMPLOYER FICA	-	-
11-1-111-3110-000-4350-08211-002840-	ESSER WORKERS COMPENSATION	-	-
11-1-111-3110-000-4350-08211-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-
11-1-111-3110-000-4850-03324-001630-	ESSER CONTRACT AIDES WAGES	-	-
11-1-111-3110-000-4850-03324-002130-	ESSER HEALTH INSURANCE	-	-
11-1-111-3110-000-4850-03324-002820-	ESSER RETIREMENT COMPENSATION	-	-
11-1-111-3110-000-4850-03324-002830-	ESSER EMPLOYER FICA	-	-
11-1-111-3110-000-4850-03324-002840-	ESSER WORKERS COMPENSATION	-	-
11-1-111-3110-000-4850-03324-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-
11-1-111-3110-000-4850-08211-001240-	ESSER TEACHER WAGES	-	-
11-1-111-3110-000-4850-08211-001630-	ESSER CONTRACT AIDES WAGES	-	-
11-1-111-3110-000-4850-08211-002130-	ESSER HEALTH INSURANCE	-	-
11-1-111-3110-000-4850-08211-002820-	ESSER RETIREMENT COMPENSATION	-	-
11-1-111-3110-000-4850-08211-002830-	ESSER EMPLOYER FICA	-	-
11-1-111-3110-000-4850-08211-002840-	ESSER WORKERS COMPENSATION	-	-
11-1-111-3110-000-4850-08211-002850-	ESSER UNEMPLOYMENT COMPENSATION	-	-
11-1-125-3110-000-4350-03324-001240-	ESSER INTERVENTIONIST	-	-
11-1-125-3110-000-4350-03324-002130-	ESSER HEALTH	-	-
11-1-125-3110-000-4350-03324-002820-	ESSER RETIREMENT	-	-
11-1-125-3110-000-4350-03324-002830-	ESSER FICA	-	-
11-1-125-3110-000-4350-03324-002840-	ESSER WORKERS COMP	-	-
11-1-125-3110-000-4350-03324-002850-	ESSER UNEMPLOYMENT	-	-
11-1-125-3110-000-4350-08211-001240-	ESSER INTERVENTIONIST	-	-

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget
11-1-125-3110-000-4350-08211-002130-	ESSER HEALTH	-	-
11-1-125-3110-000-4350-08211-002820-	ESSER RETIREMENT	-	-
11-1-125-3110-000-4350-08211-002830-	ESSER FICA	-	-
11-1-125-3110-000-4350-08211-002840-	ESSER WORKERS COMP	-	-
11-1-125-3110-000-4350-08211-002850-	ESSER UNEMPLOYMENT	-	-
11-1-261-3190-000-4350-00000-001160-	CUSTODIAN	-	-
11-1-261-3190-000-4350-00000-001640-	CUSTODIAN	-	-
11-1-261-3190-000-4350-00000-002130-	HEALTH INSURANCE	-	-
11-1-261-3190-000-4350-00000-002820-	RETIREMENT	-	-
11-1-261-3190-000-4350-00000-002830-	FICA	-	-
11-1-261-3190-000-4350-00000-002840-	WORK COMP	-	-
11-1-261-3190-000-4350-00000-002850-	UNEMPLOYMENT COMPENSATION	-	-
11-1-261-4190-000-4350-00000-000000-	ESSER CUSTODIAL SERVICES	-	-
11-1-611-9990-000-4350-00000-000000-	INDIRECT COST RECOVERY	-	-
11-1-284-6420-000-7030-00000-000000-	NEW EQUIP & FURN - NON-DEPREC	-	-
Total Elementary and Secondary School Emergency Relief (ESSER) Grant		-	-
11-1-611-9990-000-0000-00000-000000-	INDIRECT COST RECOVERY	-	-
11-1-611-9990-000-4850-00000-000000-	INDIRECT COST RECOVERY	-	-
Total Indirect Cost Recovery		-	-
11-1-631-8110-000-0000-00000-000000-	TRANSFER TO DEBT SERVICE FUND	218,000	218,000
Total Transfer to Debt Service		218,000	218,000
11-1-511-7190-000-0000-00000-000000-	REDEMPTION OTHER L/T DEBT PRIN	170,000	170,000
11-1-511-7210-000-0000-00000-000000-	INTEREST ON DEBT SERVICE	250,000	250,000
11-1-511-7150-000-0000-00000-000000-	PRINCIPAL PAYMENT - LEASES	5,000	5,000
11-1-511-7170-000-0000-00000-000000-	PRINCIPAL PAYMENT - SBITAS	-	-
11-1-511-7250-000-0000-00000-000000-	INTEREST PAYMENT - LEASES	350	-
11-1-511-7270-000-0000-00000-000000-	INTEREST PAYMENT - SBITAS	-	-
11-1-512-7320-000-0000-00000-000000-	PAYMENTS TO ESCROW AGENT	-	-
Total Debt Service		425,350	425,000
Total Expenditures		4,301,534	4,460,672
Revenues Over/(Under) Expenditures		(235,150)	(168,913)
Beginning Fund Balance		1,614,259	1,614,259
Ending Fund Balance		1,379,109	1,445,346
		32.1%	32.4%

Cole Academy
2024-2025 General Fund Original to Amended Budget Summary

Description	2024-25	2024-25	\$	%	Notes
	Original	Amended	Change	Change	
REVENUES:					
LOCAL SOURCES					
STATE SOURCES	81,000	107,111	(26,111)	-24.4%	Forfeited retirement/Erate/Fundraising
FEDERAL SOURCES	3,623,305	3,755,174	(131,869)	-3.5%	22e Charter School Increase; 29(6) Enroll Stabilization; Educator Comp FY 2024
OTHER SOURCES	108,079	176,474	(68,395)	-38.8%	Carryover and Increased allocation
TOTAL REVENUES	254,000	253,000	1,000	0.4%	Match FS Transfer
	4,066,384	4,291,759	(225,375)	-5.3%	
EXPENDITURES:					
INSTRUCTION					
BASIC PROGRAMS	1,504,509	1,549,037	(44,528)	-2.9%	Updated salary and benefit amounts to actual
ADDED NEEDS	511,938	572,822	(60,884)	-10.6%	Updated salary and benefit amounts to actual
TOTAL INSTRUCTION	2,016,447	2,121,859	(105,412)	-5.0%	
SUPPORTING SERVICES					
PUPIL SERVICES	246,500	246,500		0.0%	
INSTRUCTIONAL STAFF SUPPORT	45,290	69,604	(24,314)	-34.9%	Curriculum Improvements
GENERAL ADMINISTRATION	320,667	324,667	(4,000)	-1.2%	Legal fees
SCHOOL ADMINISTRATION	342,585	348,997	(6,412)	-1.8%	Updated salary and benefits to actual
BUSINESS SERVICES	120,050	120,050		0.0%	
OPERATION OF PLANT	299,122	304,637	(5,515)	-1.8%	31aa Security
PUPIL TRANSPORTATION	1,465	1,000	465	46.5%	
CENTRAL STAFF/SERVICES	180,710	195,010	(14,300)	-7.3%	Advertising/Erate
TOTAL SUPPORTING SERVICES	1,556,389	1,610,465	(54,076)	-3.4%	
FACILITIES ACQUISITION, CONSTRU					
COMMUNITY SERVICES	65,000	65,000	-	0.0%	
OTHER PAYMENTS	20,348	20,348	-	0.0%	
	425,350	425,000	350	0.1%	
TOTAL COMM SERVICES & OTHER	510,698	510,348	350	0.1%	
TOTAL EXPENDITURES					
	4,083,534	4,242,672	(159,138)	-3.8%	
OTHER FINANCING SOURCES (USES)					
EXCESS OF REVENUE OVER/	(218,000)	(218,000)	-	0.0%	
(UNDER) EXPENDITURES					
	(235,150)	(168,913)	(66,237)		
FUND BALANCE, BEGINNING OF YEAR					
	1,614,259	1,614,259			
FUND BALANCE, END OF YEAR					
	1,379,109	1,445,346			

Cole Academy
1915 W. Mt. Hope Ave.
Lansing, MI 48910

A Resolution of Cole Academy Board of Directors

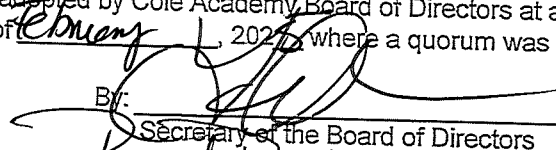
RESOLVED, that this resolution shall be the general appropriations act of Cole Academy for fiscal year 2024-25 for the Food Service Fund.

	Food Service Fund	
	Original Approved	Amended
Revenues		
Local		
State	\$ 5,000	\$ 5,000
Federal	39,247	34,350
Other & Incoming Transfers	218,000	204,000
Total Revenues	262,247	243,350
Expenditures		
<u>Instruction:</u>		
Basic Instruction	-	-
Added Needs	-	-
<u>Support Services:</u>		
Pupil Support Services	-	-
Instructional Staff	-	-
General Administration	-	-
School Administration	-	-
Business Services	-	-
Operations & Maintenance	-	-
Transportation	-	-
Central Support	-	-
Food Service	-	-
<u>Community Services</u>	259,911	240,350
<u>Outgoing Payments and Financing Uses</u>	-	-
Total Expenditures	3,000 262,911	3,000 243,350
Excess Revenue Over/(Under) Expenditures	(664)	-
Beginning Fund Balance (July 1, 2024)	86,178	86,178
Projected Ending Fund Balance (June 30, 2025)	\$ 85,514	\$ 86,178

This resolution shall take effect February 19, 2025.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Cole Academy Board of Directors at a properly noticed open meeting held on the 19 day of February, 2025, where a quorum was present.

By: 

 Board President

Cole Academy
Food Service Fund Budget

Account Number	Account Description	2024-25	
		Original Budget	2024-25 Amend Budget
25-0161-0000-000-0000-000000-000000-	LOCAL SOURCES-FOOD SALES	\$ (5,000)	\$ (5,000)
	Total Local Revenues	(5,000)	(5,000)
25-0312-0001-000-0000-000000-000000-	RESTRICTED - 31D SCHOOL LUNCH	(4,247)	(1,350)
25-0312-0003-000-0000-000000-000000-	LOCAL PRODUCE IN SCHOOL MEALS		
25-0312-0110-000-2300-000000-000000-	STUDENT DEBT MEAL FORGIVENESS	-	-
25-0312-0110-000-2640-000000-000000-	SEC 30D - MI SCHOOL BREAKFAST	(10,000)	(8,000)
25-0312-0110-000-2650-000000-000000-	SEC 30D - MI SCHOOL LUNCH	(25,000)	(25,000)
25-0312-0020-000-3060-000000-000000-	AT RISK FUNDS	-	-
	Total State Revenues	(39,247)	(34,350)
25-0414-0110-000-0000-000000-000000-	NATIONAL SCHOOL BREAKFAST	(45,000)	(46,000)
25-0414-0110-000-8510-000000-000000-	NATIONAL SCHOOL LUNCH	(155,000)	(141,000)
25-0414-0110-000-8610-000000-000000-	NATIONAL SCHOOL SNACKS	(8,000)	(7,000)
25-0481-0110-000-0000-000000-000000-	USDA DONATED COMMODITIES	(10,000)	(10,000)
25-0482-0110-000-0000-000000-000000-	USDA DONATED COMMODITIES	-	-
	Total Federal Revenues	(218,000)	(204,000)
	Total Revenues	(262,247)	(243,350)
25-1-297-3150-000-0000-000000-001160-	LUNCH AIDE SUPERVISOR	5,500	-
25-1-297-3150-000-0000-000000-001650-	LUNCH AIDE WAGES	97,000	87,000
25-1-297-3150-000-0000-000000-002130-	LUNCH AIDES HEALTH INSURANCE	7,264	3,000
25-1-297-3150-000-0000-000000-002820-	LUNCH AIDES RETIREMENT	2,831	2,610
25-1-297-3150-000-0000-000000-002830-	LUNCH AIDES FICA	6,000	6,656
25-1-297-3150-000-0000-000000-002840-	LUNCH AIDES WORKERS COMP	250	1,132
25-1-297-3150-000-0000-000000-002850-	LUNCH AIDES UNEMPLOYMENT	1,067	1,067
25-1-297-3190-000-0000-000000-000000-	OTHER PROFESSIONAL & TECH SERV		3,228
25-1-297-3120-000-0000-000000-000000-	EMPLOYEE TRAINING	-	750
25-1-297-3210-000-0000-000000-000000-	COST OF TRAVEL (MILEAGE)	-	-
25-1-297-4120-000-0000-000000-000000-	EQUIPMENT REPAIR & MAINT	1,000	2,300
25-1-297-5610-000-0000-000000-000000-	FOOD PURCHASES - MILK	15,000	15,000
25-1-297-5610-000-0000-000000-000850-	FOOD PURCHASES	-	-
25-1-297-5610-000-0000-000000-000851-	FOOD PURCHASES	1,500	-
25-1-297-5610-000-8500-000000-000000-	FOOD PURCHASES - BREAKFAST	7,000	20,000
25-1-297-5610-000-8510-000000-000000-	FOOD PURCHASES - LUNCH	100,000	76,000
25-1-297-5610-000-8580-000000-000000-	FOOD PURCHASES - SFSP	-	-
25-1-297-5640-000-0000-000000-000000-	NON FOOD PURCHASES	-	-
25-1-297-5640-000-8500-000000-000000-	NON FOOD PURCHASES - BREAKFAST	500	-
25-1-297-5640-000-8510-000000-000000-	NON FOOD PURCHASES - LUNCH	-	7,000
25-1-297-5640-000-8580-000000-000000-	NON FOOD PURCHASES - SFSP	-	-
25-1-297-5650-000-7810-000000-000000-	USDA COMMODITIES USAGE	10,000	10,000
25-1-297-5990-000-0000-000000-000000-	SUPPLIES AND MATERIALS	2,000	-
25-1-297-6410-000-0000-000000-000000-	CAPITAL OUTLAY	-	3,021
25-1-297-6420-000-0000-000000-000000-	CAPITAL OUTLAY NONDEPRECIABLE	-	-
25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	2,500	1,514
25-1-297-7910-000-0000-000000-000000-	MISCELLANEOUS EXPENSE	500	72
25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES - BREAKFAST	-	-
25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES - LUNCH	-	-
25-1-297-8220-000-8580-000000-000000-	PURCHASED SERVICES - UNANTICIPATED	-	-
	Total Food Service	259,911	240,350
25-1-611-8110-000-0000-000000-000000-	TRANSFER TO GENERAL FUND	3,000	3,000
	Total Indirect Cost Recovery	3,000	3,000
	Total Expenditures	262,911	243,350
	Revenues Over/(Under) Expenditures	(664)	-
	Beginning Fund Balance	86,178	86,178
	Ending Fund Balance	85,514	86,178