

COLE ACADEMY

2024-2025

Final Budget Amendments

June 18, 2025

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	4,066,384	4,291,759
Expenditures		
<u>Instruction:</u>		
Basic Instruction	1,504,509	1,549,037
Added Needs	511,938	572,822
<u>Support Services:</u>		
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		
<u>Community Services</u>	20,348	20,348
<u>Facilities Acquisition, Construction and Improvements</u>	65,000	65,000
<u>Debt Service - Long Term Only</u>	425,350	425,000
<u>Outgoing Payments and Financing Uses</u>	218,000	218,000
Total Expenditures	4,301,534	4,460,672
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 18 day of June, 2024, where a quorum was present.

By: _____

Secretary of the Board of Directors

**Cole Academy
General Fund Budget**

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
11-0151-0000-000-0000-000000-000000	INTEREST INCOME	\$ (6,000)	\$ (11,000)	\$ (8,793)	\$ (9,379)	\$ (8,418)
11-0181-0000-000-0000-000000-000000	AFTERCARE	\$ (65,000)	\$ (57,000)	\$ (54,616)	\$ (56,000)	\$ (56,000)
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)	\$ (17,358)	\$ (17,356)	\$ (17,000)
11-0199-0000-000-0000-03324-000000	FUNDRAISERS - EAST	\$ -	\$ (2,000)	\$ (2,946)	\$ (2,946)	\$ (2,000)
11-0199-0000-000-0000-08211-000000	FUNDRAISERS - LANSING	\$ -	\$ (3,079)	\$ (3,975)	\$ (3,975)	\$ (2,000)
11-0199-0000-000-0000-03324-000001	SCHOLASTIC BOOK FAIR - EAST	\$ -	\$ (1,300)	\$ -	\$ -	\$ (2,000)
11-0199-0000-000-0000-08211-000001	SCHOLASTIC BOOK FAIR - LANSING	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
Total Local Revenues		\$ (84,000)	\$ (107,111)	\$ (90,237)	\$ (92,207)	\$ (89,418)
11-0311-0010-000-0000-000000-000000	UNRESTRICTED STATE REVENUES	\$ (3,003,640)	\$ (3,106,007)	\$ (2,467,954)	\$ (3,106,007)	\$ (3,000,000)
11-0312-0000-000-2730-000000-000000	SEC 87 - SCHOOL SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
11-0312-0000-000-2730-000000-000001	271 STUDENT LOAN FORGIVENESS (RETURN)	\$ -	\$ -	\$ -	\$ -	\$ -
11-0312-0000-000-2740-000000-000000	EDUCATOR COMPENSATION PROGRAM	\$ -	\$ (8,897)	\$ (8,897)	\$ (8,897)	\$ -
11-0312-0000-000-2780-000000-000000	SEC 29(7) - ENROLLMENT STABILIZATION	\$ (125,652)	\$ (117,748)	\$ (87,844)	\$ (121,886)	\$ (120,000)
11-0312-0000-000-3160-000000-000000	BENCHMARK ASSESSMENTS	\$ (4,100)	\$ (4,100)	\$ -	\$ -	\$ (4,100)
11-0312-0000-000-3660-000000-000000	EARLY LITERACY 35(A)5	\$ (16,031)	\$ (11,147)	\$ (8,105)	\$ (11,147)	\$ (11,000)
11-0312-0000-000-3700-000000-000000	RESTRICTED HEADLEE OBLIGATION	\$ (9,851)	\$ (8,993)	\$ (6,525)	\$ (8,972)	\$ (9,000)
11-0312-0000-000-3780-000000-000000	COMPETITIVE SCHOOL SAFETY GRANT PRGM	\$ -	\$ -	\$ -	\$ -	\$ -
11-0312-0020-000-2490-000000-000000	SEC 31AA-MENTAL HEALTH GRANT CY	\$ -	\$ (5,778)	\$ -	\$ -	\$ (35,000)
11-0312-0020-000-2490-000000-000000	SEC 31AA - C/O FY23-24 (\$55,437.67)	\$ (52,246)	\$ (55,437)	\$ (25,208)	\$ (55,437)	\$ -
11-0312-0020-000-2491-000000-000000	SEC 31A - AT RISK	\$ (331,865)	\$ (270,277)	\$ (198,544)	\$ (270,274)	\$ (280,000)
11-0312-0020-000-3060-000000-000000	SEC 31A - AT RISK C/O FY 23-24 (\$83,111.08)	\$ -	\$ (83,111)	\$ -	\$ (83,111)	\$ -
11-0312-0120-000-0000-000000-000000	RESTRICTED STATE AID - SPECIAL	\$ (80,000)	\$ (83,679)	\$ (64,271)	\$ (86,177)	\$ (90,000)
Total State Revenues		\$ (3,623,305)	\$ (3,765,174)	\$ (2,859,709)	\$ (3,749,359)	\$ (3,849,100)
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	\$ -	\$ -	\$ -	\$ -	\$ -
11-0414-0140-000-6010-000000-000000	TITLE I PART A	\$ (78,223)	\$ (4,428)	\$ (4,428)	\$ (4,428)	\$ -
11-0414-0140-000-6010-000000-000000	TITLE I PART A CARRY OVER 23/24	\$ -	\$ (118,287)	\$ 2,679	\$ (118,287)	\$ (110,000)
11-0414-0210-000-7640-000000-000000	TITLE II PART A	\$ (12,928)	\$ (17,856)	\$ -	\$ (17,856)	\$ -
11-0414-0210-000-7640-000000-000000	TITLE II PART A CARRY OVER 23/24	\$ -	\$ (12,882)	\$ 754	\$ (12,882)	\$ (12,000)
11-0414-0210-000-7540-000000-000000	TITLE III	\$ -	\$ (8,783)	\$ -	\$ (8,783)	\$ -
11-0414-0000-000-7530-000000-000000	TITLE IV, PART A, STUDENT SUPPORT	\$ (12,928)	\$ (238)	\$ -	\$ (238)	\$ -
11-0414-0000-000-7790-000000-000000	CHARTER SCHOOL GRANT	\$ -	\$ (10,000)	\$ 754	\$ (10,000)	\$ (10,000)
11-0417-0120-194-0000-000000-000000	MEDICAID REIMBURSEMENT	\$ (4,000)	\$ (4,000)	\$ (5,506)	\$ (5,506)	\$ (5,000)
11-0419-0250-000-4400-000000-000000	EMERGENCY CONNECTIVITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues		\$ (108,079)	\$ (176,474)	\$ (5,748)	\$ (177,980)	\$ (137,000)
11-0519-0000-000-0000-000000-000000	ISD SPECIAL ED CLAIM CY	\$ (210,000)	\$ (210,000)	\$ (188,698)	\$ (210,000)	\$ (225,000)
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)	\$ (35,166)	\$ (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)	\$ (223,864)	\$ (250,000)	\$ (265,000)
11-0625-0000-000-0000-000000-000000	TRANSFER FROM LUNCH FUND	\$ (4,000)	\$ (3,000)	\$ -	\$ (3,000)	\$ (3,000)
Total Fund Transfers		\$ (4,000)	\$ (3,000)	\$ -	\$ (3,000)	\$ (3,000)
Total Revenues		\$ (4,066,384)	\$ (4,291,759)	\$ (3,179,556)	\$ (4,272,556)	\$ (4,043,518)
11-1-111-3110-000-0000-08211-001240	CONTRACT TEACHER SALARY	\$ 324,185	\$ 277,712	\$ 241,731	\$ 298,775	\$ 327,482
11-1-111-3110-000-0000-08211-001630	CONTRACT AIDES WAGES	\$ 123,988	\$ 130,493	\$ 94,570	\$ 121,879	\$ 143,150
11-1-111-3110-000-0000-08211-002130	HEALTH INSURANCE	\$ 84,135	\$ 85,145	\$ 62,684	\$ 85,145	\$ 107,254
11-1-111-3110-000-0000-08211-002820	RETIREMENT COMPENSATION	\$ 21,178	\$ 20,410	\$ 13,032	\$ 21,038	\$ 18,825
11-1-111-3110-000-0000-08211-002830	EMPLOYER FICA	\$ 34,284	\$ 31,226	\$ 25,407	\$ 32,188	\$ 36,004
11-1-111-3110-000-0000-08211-002840	WORKERS COMPENSATION	\$ 1,694	\$ 1,798	\$ 1,074	\$ 1,851	\$ 1,851
11-1-111-3110-000-0000-08211-002850	UNEMPLOYMENT COMPENSATION	\$ 5,295	\$ 6,123	\$ 3,817	\$ 6,311	\$ 6,311
11-1-111-3450-000-0000-08211-000000	INSTRUCTIONAL SOFTWARE	\$ 3,500	\$ 3,500	\$ 3,087	\$ 3,100	\$ 3,100
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	\$ 10,505	\$ 9,500	\$ 9,500
11-1-111-5110-000-0000-08211-000000	TEACHING SUPPLIES	\$ 10,000	\$ 10,000	\$ 6,105	\$ 6,105	\$ 6,000
11-1-111-5210-000-0000-08211-000000	CLASSROOM-LIBRARY/READG BOOKS	\$ 600	\$ 600	\$ 3,570	\$ 3,570	\$ 3,570
11-1-111-5210-000-0000-08211-000000	TEXT BOOKS	\$ -	\$ -	\$ 2,259	\$ 2,300	\$ 2,300
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-DEPRE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-111-7410-000-0000-08211-000000	DUES AND FEES	\$ 250	\$ 250	\$ 129	\$ 130	\$ -
11-1-111-7910-000-0000-08211-000000	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 125	\$ 125	\$ -
11-1-111-7912-000-0000-08211-000000	MISC EXPENSE - PBIS	\$ 1,200	\$ 1,200	\$ 371	\$ 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	\$ 664	\$ -	\$ 2,000
11-1-111-8220-000-0000-08211-000000	PMNT TO ISD - SUBS	\$ 12,000	\$ 76,080	\$ 69,892	\$ 76,039	\$ 30,000
Total Elementary Instruction - Lansing		\$ 636,309	\$ 659,192	\$ 539,022	\$ 672,356	\$ 698,566
11-1-111-3110-000-0000-03324-001240	CONTRACT TEACHER SALARY	\$ 351,563	\$ 299,563	\$ 223,832	\$ 299,563	\$ 330,221
11-1-111-3110-000-0000-03324-001630	CONTRACT AIDES WAGES	\$ 115,687	\$ 104,990	\$ 58,902	\$ 102,987	\$ 157,500
11-1-111-3110-000-0000-03324-002130	HEALTH INSURANCE	\$ 136,674	\$ 137,622	\$ 92,886	\$ 137,801	\$ 145,937
11-1-111-3110-000-0000-03324-002820	RETIREMENT COMPENSATION	\$ 22,965	\$ 20,228	\$ 11,696	\$ 20,128	\$ 19,509
11-1-111-3110-000-0000-03324-002830	EMPLOYER FICA	\$ 35,744	\$ 30,948	\$ 21,305	\$ 30,795	\$ 30,795
11-1-111-3110-000-0000-03324-002840	WORKERS COMPENSATION	\$ 1,889	\$ 1,780	\$ 900	\$ 1,771	\$ 1,771
11-1-111-3110-000-0000-03324-002850	UNEMPLOYMENT COMPENSATION	\$ 5,841	\$ 6,068	\$ 2,874	\$ 6,038	\$ 6,038
11-1-111-3450-000-0000-03324-000000	INSTRUCTIONAL SOFTWARE	\$ 4,500	\$ 4,500	\$ 3,177	\$ 3,177	\$ 4,500
11-1-111-4220-000-0000-03324-000000	EQUIPMENT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-111-5110-000-0000-03324-000000	EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ 7,833	\$ 7,833	\$ 6,000
11-1-111-5110-000-0000-03324-000000	TEACHING SUPPLIES	\$ 10,000	\$ 10,000	\$ 7,655	\$ 8,000	\$ 10,000

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
11-1-111-5111-000-0000-03324-000000-	CLASSROOM-LIBRARY/READG BOOKS	\$ 600	\$ 3,750	\$ 3,570	\$ 3,570	\$ 3,570
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	\$ -	\$ -	\$ 250
11-1-111-7811-000-0000-03324-000000-	MISC EXPENSE - PBIS	\$ 1,200	\$ 1,200	\$ 745	\$ 1,200	\$ 1,200
11-1-111-7812-000-0000-03324-000000-	MISC EXPENSE - FIELD TRIPS	\$ -	\$ 500	\$ 297	\$ 500	\$ -
11-1-111-7813-000-0000-03324-000000-	FUNDRAISER EXPENSE	\$ -	\$ 1,000	\$ 1,096	\$ 2,000	\$ 2,000
11-1-111-8220-000-0000-03324-000000-	PMNT TO ISD - SUBS	\$ 12,000	\$ 78,080	\$ 64,749	\$ 71,080	\$ 30,000
Total Elementary Instruction - East Lansing		\$ 709,853	\$ 709,479	\$ 501,514	\$ 696,443	\$ 749,291
11-1-119-5610-000-0000-03324-000000-	SUMMER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-119-5610-000-0000-08211-000000-	SUMMER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
Total Summer Literacy Program		\$ -	\$ -	\$ -	\$ -	\$ -
11-1-122-3110-194-0000-03324-001240-	CONTRACT TEACHER SALARY	\$ 53,753	\$ 57,500	\$ 37,434	\$ 57,500	\$ 59,225
11-1-122-3110-194-0000-03324-001630-	CONTRACT AIDES WAGES	\$ 17,855	\$ 19,041	\$ 15,134	\$ 20,284	\$ 29,563
11-1-122-3110-194-0000-03324-002130-	HEALTH INSURANCE	\$ 28,586	\$ 11,616	\$ 14,173	\$ 14,000	\$ 7,687
11-1-122-3110-194-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	\$ 3,570	\$ 3,827	\$ 1,776	\$ 3,889	\$ 3,552
11-1-122-3110-194-0000-03324-002830-	EMPLOYER FICA	\$ 5,464	\$ 5,855	\$ 4,014	\$ 5,850	\$ 6,792
11-1-122-3110-194-0000-03324-002840-	WORKERS COMPENSATION	\$ 288	\$ 306	\$ 177	\$ 311	\$ 311
11-1-122-3110-194-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	\$ 893	\$ 1,148	\$ 446	\$ 700	\$ 700
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	\$ 22,399	\$ 54,500	\$ 56,135
11-1-122-3110-194-0000-08211-001630-	CONTRACT AIDES WAGES	\$ 11,674	\$ 27,775	\$ 28,876	\$ 32,000	\$ 20,400
11-1-122-3110-194-0000-08211-002130-	HEALTH INSURANCE	\$ 37,821	\$ 25,560	\$ 18,867	\$ 20,000	\$ 23,323
11-1-122-3110-194-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	\$ 4,495	\$ 4,114	\$ 1,784	\$ 2,500	\$ 4,288
11-1-122-3110-194-0000-08211-002830-	EMPLOYER FICA	\$ 5,005	\$ 6,294	\$ 3,923	\$ 6,617	\$ 6,855
11-1-122-3110-194-0000-08211-002840-	WORKERS COMPENSATION	\$ 359	\$ 329	\$ 178	\$ 346	\$ 346
11-1-122-3110-194-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	\$ 1,121	\$ 1,233	\$ 367	\$ 1,298	\$ 1,298
11-1-122-5110-194-0000-08211-000000-	SE - TEACHING SUPPLIES	\$ 250	\$ 250	\$ -	\$ -	\$ 250
11-1-122-7910-194-0000-08211-000000-	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-122-8220-194-0000-08211-000000-	PMNT ISD - SUBS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Education		\$ 224,926	\$ 219,698	\$ 149,547	\$ 219,896	\$ 219,722
11-1-213-8290-011-0000-00000-000000-	ISD OCCUPATIONAL THERAPY	\$ 28,500	\$ 28,500	\$ 17,698	\$ 28,500	\$ 28,500
11-1-213-8290-013-0000-00000-000000-	ISD PHYSICAL THERAPY	\$ 5,500	\$ 5,500	\$ 3,488	\$ 5,500	\$ 5,500
Total Health Services		\$ 34,000	\$ 34,000	\$ 21,197	\$ 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	\$ 28,958	\$ 46,000	\$ 46,000
Total Psychologist		\$ 46,000	\$ 46,000	\$ 28,958	\$ 46,000	\$ 46,000
11-1-215-8290-000-0000-00000-000000-	ISD SPEECH	\$ 89,000	\$ 89,000	\$ 58,854	\$ 89,000	\$ 89,000
11-1-215-8290-034-0000-00000-000000-	ISD AUDIOLOGIST	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Total Speech		\$ 92,500	\$ 92,500	\$ 58,854	\$ 92,500	\$ 92,500
11-1-216-8290-000-0000-00000-000000-	ISD SCHOOL SOCIAL WORKER	\$ 31,000	\$ 31,000	\$ 19,081	\$ 31,000	\$ 31,000
Total Social Worker		\$ 31,000	\$ 31,000	\$ 19,081	\$ 31,000	\$ 31,000
11-1-218-8290-000-0000-00000-000000-	ISD OCC THERAPY & POHI	\$ 14,000	\$ 14,000	\$ 8,612	\$ 14,000	\$ 14,000
Total Teacher Consultant		\$ 14,000	\$ 14,000	\$ 8,612	\$ 14,000	\$ 14,000
11-1-219-8290-000-0000-00000-000000-	ISD OTHER PUPIL SERVICES	\$ 29,000	\$ 29,000	\$ 18,297	\$ 29,000	\$ 29,000
Total Other Pupil Support Services		\$ 29,000	\$ 29,000	\$ 18,297	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 7,200
11-1-221-3220-000-0000-00000-000000-	WORKSHOPS & CONFERENCES	\$ 6,000	\$ 6,000	\$ 3,369	\$ 3,369	\$ 4,000
11-1-221-5210-000-0000-00000-000000-	TEXTBOOKS	\$ 5,000	\$ 33,651	\$ 33,889	\$ 33,889	\$ 4,000
11-1-221-5890-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Total Improvement of Instruction		\$ 11,000	\$ 39,651	\$ 37,258	\$ 37,258	\$ 22,400
11-1-222-3190-000-0000-00000-001630-	LIBRARIAN WAGES	\$ 18,000	\$ 18,000	\$ 14,171	\$ 18,000	\$ 17,000
11-1-222-3190-000-0000-00000-002130-	LIBRARIAN HEALTH INSURANCE-	\$ 4,600	\$ 4,834	\$ 2,598	\$ 4,834	\$ 3,844
11-1-222-3190-000-0000-00000-002820-	LIBRARIAN RETIREMENT	\$ 775	\$ 900	\$ 427	\$ 900	\$ 680
11-1-222-3190-000-0000-00000-002830-	LIBRARIAN FICA	\$ 2,000	\$ 1,377	\$ 1,084	\$ 1,377	\$ 1,301
11-1-222-3190-000-0000-00000-002840-	LIBRARIAN WORKERS COMP	\$ 100	\$ 72	\$ 42	\$ 72	\$ 72
11-1-222-3190-000-0000-00000-002850-	LIBRARIAN UNEMPLOYMENT	\$ 360	\$ 129	\$ 105	\$ 129	\$ 129
11-1-222-5310-000-0000-00000-000000-	EDUCATIONAL MEDIA BOOKS	\$ 2,600	\$ 2,500	\$ 46	\$ -	\$ -
11-1-222-5310-000-0000-03324-000001-	EDUCATIONAL MEDIA BOOKS-EAST	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-222-5310-000-0000-08211-000001-	EDUCATIONAL MEDIA BOOKS-LANSING	\$ -	\$ -	\$ 2,378	\$ 2,378	\$ -
11-1-222-5310-000-0000-03324-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAI	\$ -	\$ -	\$ -	\$ -	\$ 2,000
11-1-222-5310-000-0000-08211-000000-	EDUCATIONAL MEDIA BOOKS-SCHOLASTIC FAI	\$ -	\$ -	\$ 2,551	\$ 2,551	\$ 2,000
11-1-222-5990-000-0000-00000-000000-	LIBRARY SUPPLIES AND MATERIALS	\$ 600	\$ 600	\$ -	\$ -	\$ 500
11-1-222-7410-000-0000-00000-000000-	LIBRARY-MEDIA SVS-DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Educational Media		\$ 28,975	\$ 28,412	\$ 23,402	\$ 30,241	\$ 27,525
11-1-227-8220-000-0000-00000-000000-	PMNT OTH P S DIST FOR SERV RND	\$ 1,400	\$ 1,400	\$ 4,661	\$ 4,661	\$ 4,661
Total Academic Student Assessment		\$ 1,400	\$ 1,400	\$ 4,661	\$ 4,661	\$ 4,661
11-1-231-3170-000-0000-00000-000000-	LEGAL SERVICES	\$ 8,000	\$ 12,000	\$ 10,338	\$ 12,000	\$ 10,000
11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	\$ 14,000	\$ 14,000	\$ 13,500	\$ 13,500	\$ 14,000
11-1-231-3220-000-0000-00000-000000-	WORKSHOPS & CONFERENCES	\$ 50	\$ 50	\$ -	\$ 50	\$ -
11-1-231-7410-000-0000-00000-000000-	DUES AND FEES	\$ 50	\$ 50	\$ -	\$ 50	\$ -
Total Board of Education		\$ 22,100	\$ 26,100	\$ 23,838	\$ 26,600	\$ 24,000
11-1-232-3150-000-0000-00000-000000-	CMU OVERSIGHT FEE	\$ 100,000	\$ 100,000	\$ 68,304	\$ 100,000	\$ 100,000
11-1-232-3150-000-0000-00000-001110-	SUPERINTENDENT SALARY	\$ 111,384	\$ 112,500	\$ 103,095	\$ 112,500	\$ 115,838

**Cole Academy
General Fund Budget**

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
11-1-232-3150-000-0000-000000-001130-	ADMINISTRATIVE ASSISTANT	\$ 54,628	\$ 56,000	\$ 40,952	\$ 56,000	\$ 57,631
11-1-232-3150-000-0000-000000-002130-	SUPERINTENDENT HEALTH INSURANC	\$ 7,815	\$ 4,691	\$ 2,881	\$ 4,691	\$ 3,680
11-1-232-3150-000-0000-000000-002820-	SUPERINTENDENT RETIREMENT	\$ 8,301	\$ 8,425	\$ 5,611	\$ 8,425	\$ 8,673
11-1-232-3150-000-0000-000000-002830-	SUPERINTENDENT FICA	\$ 12,700	\$ 12,890	\$ 11,031	\$ 12,890	\$ 13,270
11-1-232-3150-000-0000-000000-002840-	SUPERINTENDENT WORKER COMP	\$ 664	\$ 674	\$ 389	\$ 674	\$ 674
11-1-232-3150-000-0000-000000-002850-	SUPERINTENDENT UNEMPLOYMENT	\$ 2,075	\$ 2,528	\$ 390	\$ 2,528	\$ 2,528
11-1-232-6410-000-0000-000000-000000-	NEW EQUIP & FURN - DEPRECIABLE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-232-7910-000-0000-000000-000000-	SUPT OFFICE MISC EXPENDITURES	\$ 1,000	\$ 1,000	\$ 597	\$ 1,000	\$ 1,000
Total Executive Administration		\$ 298,567	\$ 298,708	\$ 231,228	\$ 298,708	\$ 303,294
11-1-241-3150-000-0000-08211-001130-	ADMIN ASSISTANT WAGES	\$ 28,886	\$ 28,886	\$ 28,188	\$ 32,721	\$ 32,721
11-1-241-3150-000-0000-08211-001150-	PRINCIPAL SALARY	\$ 78,844	\$ 78,540	\$ 72,995	\$ 79,540	\$ 80,896
11-1-241-3150-000-0000-08211-002130-	HEALTH INSURANCE	\$ 24,934	\$ 24,485	\$ 20,777	\$ 24,485	\$ 25,418
11-1-241-3150-000-0000-08211-002820-	RETIREMENT CONTRIBUTIONS	\$ 5,350	\$ 5,371	\$ 3,086	\$ 5,350	\$ 4,545
11-1-241-3150-000-0000-08211-002830-	FICA	\$ 8,187	\$ 8,218	\$ 7,821	\$ 8,588	\$ 8,692
11-1-241-3150-000-0000-08211-002840-	WORKERS COMPENSATION	\$ 428	\$ 430	\$ 283	\$ 449	\$ 445
11-1-241-3150-000-0000-08211-002850-	UNEMPLOYMENT COMPENSATION	\$ 1,338	\$ 1,611	\$ 552	\$ 750	\$ 750
11-1-241-3210-000-0000-08211-000000-	COST OF TRAVEL (MILEAGE)	\$ 50	\$ 50	\$ 122	\$ 122	\$ 150
11-1-241-3220-000-0000-08211-000000-	WORKSHOPS AND CONFERENCES	\$ 1,500	\$ 1,925	\$ 1,926	\$ 1,926	\$ 1,000
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	\$ 758	\$ 1,000	\$ 950
11-1-241-6410-000-0000-08211-000001-	CAPITAL OUTLAY-ROU ASSET	\$ -	\$ -	\$ -	\$ -	\$ 500
11-1-241-7410-000-0000-08211-000000-	PRINCIPAL-DUES AND FEES	\$ 320	\$ 320	\$ 660	\$ 660	\$ 340
11-1-241-7910-000-0000-08211-000000-	MISCELLANEOUS EXPENSE	\$ 900	\$ 900	\$ 1,008	\$ 1,008	\$ 500
11-1-241-7910-000-0000-08211-000002-	MISC EXPENSE - MEDICAL SUPPLIES	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
Total Office of the Principal - Lansing		\$ 153,787	\$ 153,787	\$ 139,158	\$ 157,649	\$ 157,011
11-1-241-3150-000-0000-03324-001130-	ADMIN ASSISTANT WAGES	\$ 29,327	\$ 35,000	\$ 31,379	\$ -35,102	\$ 35,350
11-1-241-3150-000-0000-03324-001150-	ADMIN ASSISTANT WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-241-3150-000-0000-03324-001150-	PRINCIPAL SALARY	\$ 85,000	\$ 95,000	\$ 76,796	\$ 84,255	\$ 92,185
11-1-241-3150-000-0000-03324-001980-	MANAGEMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-241-3150-000-0000-03324-002130-	HEALTH INSURANCE	\$ 42,366	\$ 41,577	\$ 29,860	\$ 31,000	\$ 36,110
11-1-241-3150-000-0000-03324-002820-	RETIREMENT CONTRIBUTIONS	\$ 6,173	\$ 6,500	\$ 2,618	\$ 3,000	\$ 5,101
11-1-241-3150-000-0000-03324-002830-	FICA	\$ 9,445	\$ 9,945	\$ 8,279	\$ 9,131	\$ 9,756
11-1-241-3150-000-0000-03324-002840-	WORKERS COMPENSATION	\$ 494	\$ 520	\$ 317	\$ 477	\$ -477
11-1-241-3150-000-0000-03324-002850-	UNEMPLOYMENT COMPENSATION	\$ 1,543	\$ 1,950	\$ 1,277	\$ 1,790	\$ 1,790
11-1-241-3210-000-0000-03324-000000-	COST OF TRAVEL (MILEAGE)	\$ 50	\$ 95	\$ 95	\$ 95	\$ 150
11-1-241-3220-000-0000-03324-000000-	WORKSHOPS AND CONFERENCES	\$ 1,500	\$ 3,622	\$ 4,722	\$ 4,722	\$ 1,000
11-1-241-5910-000-0000-03324-000000-	OFFICE SUPPLIES	\$ 2,000	\$ 500	\$ 697	\$ 500	\$ 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	\$ 377	\$ 500	\$ 340
Total Office of the Principal - East Lansing		\$ 188,798	\$ 195,208	\$ 156,756	\$ 170,573	\$ 183,260
11-1-252-3150-000-0000-000000-001310-	BUSINESS SERVICES	\$ 108,000	\$ 110,345	\$ 132,303	\$ 140,000	\$ 130,000
11-1-252-3450-000-0000-000000-000000-	COPYRIGHT FEES & SOFTWARE LIC	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
11-1-252-7410-000-0000-000000-000000-	DUES AND FEES	\$ -	\$ 4,000	\$ 6,765	\$ 6,765	\$ 6,500
Total Fiscal/Business Services		\$ 114,000	\$ 115,345	\$ 139,068	\$ 146,765	\$ 136,500
11-1-257-3430-000-0000-000000-000000-	MAILING & POSTAGE	\$ 3,000	\$ 3,000	\$ 2,771	\$ 3,000	\$ 3,000
Total Internal Services		\$ 3,000	\$ 3,000	\$ 2,771	\$ 3,000	\$ 3,000
11-1-259-3210-000-0000-000000-000000-	LOCAL TRAVEL	\$ 50	\$ 50	\$ -	\$ 50	\$ -
11-1-259-3920-000-0000-000000-000000-	ERRORS AND OMISSIONS INSURANCE	\$ 2,500	\$ 1,155	\$ 2,496	\$ 2,500	\$ 2,500
11-1-259-3990-000-0000-000000-000000-	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-259-7210-000-0000-000000-000000-	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-259-7410-000-0000-000000-000000-	DUES / FEES & PENALTIES	\$ 500	\$ 500	\$ 7	\$ 7	\$ -
Total Other Business Services		\$ 3,050	\$ 1,705	\$ 2,503	\$ 2,557	\$ 2,600
11-1-261-2840-000-0000-000000-000000-	WORKER'S COMPENSATION	\$ 1,500	\$ 1,500	\$ 460	\$ 480	\$ 500
11-1-261-3190-000-0000-000000-001640-	CUSTODIAN	\$ 18,408	\$ 18,408	\$ 13,981	\$ 18,408	\$ 20,485
11-1-261-3190-000-0000-000000-002130-	HEALTH INSURANCE	\$ 3,138	\$ 3,138	\$ -	\$ -	\$ -
11-1-261-3190-000-0000-000000-002820-	RETIREMENT	\$ 920	\$ 920	\$ 899	\$ 920	\$ 1,024
11-1-261-3190-000-0000-000000-002830-	FICA	\$ 1,408	\$ 1,408	\$ 1,070	\$ 1,408	\$ 1,562
11-1-261-3190-000-0000-000000-002840-	WORKER COMP	\$ 74	\$ 74	\$ 451	\$ 74	\$ 500
11-1-261-3190-000-0000-000000-002850-	UNEMPLOYMENT COMPENSATION	\$ 230	\$ 276	\$ 353	\$ 500	\$ 500
11-1-261-3192-000-0000-000000-000000-	OTHER PURCHASED SERVICES	\$ 6,000	\$ 500	\$ -	\$ -	\$ -
11-1-261-3410-000-0000-000000-000000-	TELEPHONE	\$ 4,000	\$ 4,000	\$ 2,537	\$ 3,000	\$ 3,000
11-1-261-3840-000-0000-000000-000000-	UTILITIES: WATER & SEWAGE	\$ 7,000	\$ 7,000	\$ 3,564	\$ 5,500	\$ 5,500
11-1-261-3890-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	\$ 8,000	\$ 8,000	\$ 4,166	\$ 4,167	\$ 4,100
11-1-261-4110-000-0000-000000-000000-	PROPERTY AND LIABILITY INSURAN	\$ 27,000	\$ 27,000	\$ 22,527	\$ 22,527	\$ 26,000
11-1-261-4110-000-0000-000000-000100-	LAND & BUILDING REPAIR AND MAI	\$ 50,000	\$ 50,000	\$ 79,880	\$ 80,000	\$ 80,000
11-1-261-4110-000-0000-000000-000200-	LAND & BUILDINGS - GRACE LUTH	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
11-1-261-4111-000-0000-000000-000000-	BUILDING MAINTENANCE - NON-SCH	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-261-4111-000-0000-000000-000000-	LAND & BLDG MAINT - NON ROUTIN	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-261-4120-000-0000-000000-000000-	EQUIPMENT REPAIR AND MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-261-4190-000-0000-000000-000000-	CUSTODIAL SERVICES MY 1 CLEANING	\$ 40,500	\$ 40,500	\$ 37,189	\$ 44,100	\$ 44,100
11-1-261-4220-000-0000-000000-000000-	EQUIPMENT RENTAL - RUG SERVICE	\$ 3,200	\$ 3,200	\$ 4,370	\$ 4,790	\$ 4,790
11-1-261-5510-000-0000-000000-000000-	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
11-1-261-5520-000-0000-000000-000000-	UTILITIES: NATURAL GAS	\$ 15,000	\$ 15,000	\$ 12,391	\$ 16,000	\$ 16,000
11-1-261-5590-000-0000-000000-000000-	UTILITIES: ELECTRICITY	\$ 40,000	\$ 40,000	\$ 42,726	\$ 46,500	\$ 46,500
11-1-261-5990-000-0000-000000-000000-	SUPPLIES AND MATERIALS	\$ 17,000	\$ 18,000	\$ 22,146	\$ 22,146	\$ 20,000
11-1-261-6410-000-0000-000000-000000-	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-261-6420-000-0000-000000-000000-	CAPITAL OUTLAY - NON DEPRE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations/Maintenance		\$ 246,876	\$ 242,422	\$ 250,989	\$ 272,998	\$ 276,062
11-1-266-3450-000-2440-000000-000000-	SOFTWARE LIC - SEC 97	\$ -	\$ -	\$ -	\$ -	\$ -

**Cole Academy
General Fund Budget**

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
11-1-268-4222-000-2440-00000-000000-	SECURITY ALARM	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-268-4222-000-0000-00000-000000-	SECURITY ALARM	\$ -	\$ 1,000	\$ 2,662	\$ 3,000	\$ 3,000
11-1-268-5990-000-2440-00000-000000-	SUPPLIES - SEC 97	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-458-8220-000-2440-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Security	\$ -	\$ 1,000	\$ 2,662	\$ 3,000	\$ 3,000
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	\$ (313)	\$ -	\$ 1,200
11-1-271-4230-000-0000-08211-000000-	RENTAL - FIELD TRIP BUS	\$ 500	\$ 500	\$ 606	\$ 1,000	\$ 1,200
11-1-271-8220-000-0000-00000-000000-	TRANSPORT PD TO OTHER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Pupil Transportation	\$ 1,000	\$ 1,000	\$ 293	\$ 1,000	\$ 2,400
11-1-282-3510-000-0000-00000-000000-	ADVERTISING	\$ 1,500	\$ 4,100	\$ 3,785	\$ 4,100	\$ 7,000
	Total Communication Services	\$ 1,500	\$ 4,100	\$ 3,785	\$ 4,100	\$ 7,000
11-1-283-3120-000-0000-00000-000000-	EMPLOYEE TRAINING (MPAAA)	\$ 1,510	\$ 1,510	\$ -	\$ -	\$ 1,500
11-1-283-3140-000-0000-00000-000000-	STAFF SERVICES- EE LEASING CSP	\$ 105,000	\$ 105,000	\$ 98,884	\$ 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	\$ 12	\$ 12	\$ -
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	\$ 337	\$ 500	\$ 1,064
	Total Staff/Personnel Services	\$ 109,210	\$ 109,210	\$ 99,212	\$ 106,612	\$ 107,564
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	\$ 34,284	\$ 34,284	\$ 45,000
11-1-284-3450-000-0000-00000-000000-	COPYRIGHT FEES AND SOFTWARE LIC	\$ 25,000	\$ 25,000	\$ 43,310	\$ 43,310	\$ 30,000
11-1-284-6410-000-0000-00000-000000-	NEW EQUIPMENT & FURNITURE	\$ 5,000	\$ 16,300	\$ -	\$ -	\$ -
	Total Technology	\$ 70,400	\$ 81,700	\$ 77,594	\$ 77,594	\$ 75,000
11-1-214-8290-021-2490-00000-000000-	PSYCHOLOGICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-216-8290-000-2490-00000-000000-	ISD SCHOOL SOCIAL WORKER	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-268-3192-000-2490-00000-000000-	OTHER PROFESSIONAL & TECH SERV	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-268-3220-000-2490-00000-000000-	WORKSHOPS & CONFERENCES	\$ -	\$ 2,149	\$ 2,349	\$ 2,349	\$ 35,000
11-1-268-5990-000-2490-00000-000000-	MISC. SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-268-8420-000-2490-00000-000000-	EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 31aa FY 24-25 CURRENT YEAR	\$ -	\$ 2,149	\$ 2,349	\$ 2,349	\$ 35,000
11-1-216-8290-000-2491-00000-000000-	ISD SCHOOL SOCIAL WORKER	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-268-4222-000-2491-00000-000000-	SECURITY ALARM	\$ -	\$ 150	\$ -	\$ -	\$ -
11-1-268-5990-000-2491-03324-000000-	31AA SUP & MATERIALS	\$ 52,246	\$ 11,948	\$ 17,135	\$ 17,135	\$ -
11-1-268-5990-000-2491-08211-000000-	31AA SUP & MATERIALS	\$ -	\$ 46,970	\$ 10,895	\$ 10,895	\$ -
	Total 31aa FY 23-24 PRIOR YEAR	\$ 52,246	\$ 59,068	\$ 27,830	\$ -27,830	\$ -
11-1-111-3110-000-3080-03324-001830-	AT RISK INTERVENTIONIST AIDE EAST	\$ 74,025	\$ 79,400	\$ 82,663	\$ 79,400	\$ -
11-1-111-3110-000-3080-03324-002130-	HEALTH INSURANCE	\$ 22,884	\$ 13,250	\$ 23,799	\$ 25,000	\$ -
11-1-111-3110-000-3080-03324-002820-	RETIREMENT CONTRIBUTIONS	\$ 3,701	\$ 3,970	\$ 3,348	\$ 3,970	\$ -
11-1-111-3110-000-3080-03324-002830-	EMPLOYER FICA	\$ 5,683	\$ 6,074	\$ 6,320	\$ 6,074	\$ -
11-1-111-3110-000-3080-03324-002840-	WORKMANS COMPENSATION	\$ 296	\$ 371	\$ 288	\$ 418	\$ -
11-1-111-3110-000-3080-03324-002850-	UNEMPLOYMENT COMPENSATION	\$ 925	\$ 1,390	\$ 836	\$ 1,566	\$ -
11-1-111-3110-000-3080-08211-001830-	AT RISK INTERVENTIONIST AIDE LANSING	\$ 20,417	\$ 48,594	\$ 47,182	\$ 43,000	\$ 91,286
11-1-111-3110-000-3080-08211-002130-	HEALTH INSURANCE	\$ 4,436	\$ 4,750	\$ 11,788	\$ 12,000	\$ 7,959
11-1-111-3110-000-3080-08211-002820-	RETIREMENT CONTRIBUTIONS	\$ 1,021	\$ 2,430	\$ 2,013	\$ 2,150	\$ 3,651
11-1-111-3110-000-3080-08211-002830-	EMPLOYER FICA	\$ 1,582	\$ 3,717	\$ 3,618	\$ 3,290	\$ 6,983
11-1-111-3110-000-3080-08211-002840-	WORKMANS COMPENSATION	\$ 255	\$ 194	\$ 155	\$ 172	\$ -
11-1-111-3110-000-3080-08211-002850-	UNEMPLOYMENT COMPENSATION	\$ 82	\$ 729	\$ 503	\$ 645	\$ -
11-1-119-3110-000-3080-03324-001970-	ADDITIONAL WORK - TEACHER	\$ 4,000	\$ -	\$ (27)	\$ -	\$ -
11-1-119-3110-000-3080-03324-002130-	HEALTH INSURANCE	\$ -	\$ -	\$ (19)	\$ -	\$ -
11-1-119-3110-000-3080-03324-002820-	RETIREMENT CONTRIBUTIONS	\$ 500	\$ -	\$ -	\$ -	\$ -
11-1-119-3110-000-3080-03324-002830-	EMPLOYER FICA	\$ 750	\$ -	\$ (2)	\$ -	\$ -
11-1-119-3110-000-3080-03324-002840-	WORKMANS COMPENSATION	\$ -	\$ -	\$ (0)	\$ -	\$ -
11-1-119-3110-000-3080-03324-002850-	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 180	\$ -	\$ -
11-1-119-3110-000-3080-08211-001970-	ADDITIONAL WORK - TEACHER	\$ 5,500	\$ -	\$ 1,177	\$ 5,500	\$ -
11-1-119-3110-000-3080-08211-002130-	HEALTH INSURANCE	\$ 1,500	\$ -	\$ 1,971	\$ 1,500	\$ -
11-1-119-3110-000-3080-08211-002820-	RETIREMENT CONTRIBUTIONS	\$ 500	\$ -	\$ 275	\$ 500	\$ -
11-1-119-3110-000-3080-08211-002830-	EMPLOYER FICA	\$ 350	\$ -	\$ 90	\$ -	\$ -
11-1-119-3110-000-3080-08211-002840-	WORKMANS COMPENSATION	\$ 50	\$ -	\$ 3	\$ -	\$ -
11-1-119-3110-000-3080-08211-002850-	UNEMPLOYMENT COMPENSATION	\$ 50	\$ -	\$ (79)	\$ -	\$ -
11-1-125-3110-000-3080-03324-001240-	AT RISK INTERVENTIONIST EAST	\$ 98,240	\$ 82,750	\$ 73,533	\$ 98,240	\$ 77,233
11-1-125-3110-000-3080-03324-001830-	AT RISK INTERVENTIONIST AIDE	\$ 31,551	\$ 33,220	\$ 29,911	\$ 34,000	\$ 76,294
11-1-125-3110-000-3080-03324-002130-	AT RISK HEALTH INS	\$ 34,732	\$ 28,627	\$ 28,691	\$ 26,000	\$ 35,076
11-1-125-3110-000-3080-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	\$ 6,490	\$ 5,798	\$ 4,892	\$ 16,000	\$ 6,101
11-1-125-3110-000-3080-03324-002830-	AT RISK FICA	\$ 9,929	\$ 8,872	\$ 7,920	\$ 10,116	\$ 11,668
11-1-125-3110-000-3080-03324-002840-	AT RISK WORKERS COMP	\$ 519	\$ 464	\$ 339	\$ 522	\$ 522
11-1-125-3110-000-3080-03324-002850-	AT RISK UNEMPLOYMENT	\$ 1,522	\$ 3,131	\$ 689	\$ -	\$ -
11-1-125-3110-000-3080-08211-001240-	AT RISK ELL	\$ -	\$ 15,501	\$ 7,085	\$ -	\$ -
11-1-125-3110-000-3080-08211-002130-	AT RISK HEALTH INS	\$ -	\$ 2,834	\$ 1,316	\$ -	\$ -
11-1-125-3110-000-3080-08211-002820-	AT RISK RETIREMENT CONTRIBUTIO	\$ -	\$ 775	\$ 264	\$ -	\$ -
11-1-125-3110-000-3080-08211-002830-	AT RISK FICA	\$ -	\$ 1,186	\$ 542	\$ -	\$ -
11-1-125-3110-000-3080-08211-002840-	AT RISK WORKERS COMP	\$ -	\$ 62	\$ 21	\$ -	\$ -
11-1-125-3110-000-3080-08211-002850-	AT RISK UNEMPLOYMENT	\$ -	\$ 416	\$ -44	\$ -	\$ -
11-1-125-3111-000-3080-03324-001240-	AT RISK INTERVENTIONIST	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3111-000-3080-03324-002130-	AT RISK HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3111-000-3080-03324-002820-	AT RISK RETIREMENT CONTRIBUTIO	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3111-000-3080-03324-002830-	AT RISK FICA	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3111-000-3080-03324-002840-	AT RISK WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3111-000-3080-03324-002850-	AT RISK UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -

**Cole Academy
General Fund Budget**

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
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	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3450-000-3060-03324-000000-	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	\$ -	\$ -	\$ -	\$ -	\$ -
	Total At Risk	\$ 315	\$ -	\$ -	\$ -	\$ -
11-1-111-3110-000-3660-03324-001630-	EARLY LITERACY FUND WAGES	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -
11-1-111-3110-000-3660-03324-002130-	EARLY LITERACY FUND HEALTH INS	\$ -	\$ -	\$ 1,432	\$ -	\$ -
11-1-111-3110-000-3660-03324-002820-	EARLY LITERACY FUND RETIREMENT	\$ 400	\$ 400	\$ -	\$ 400	\$ -
11-1-111-3110-000-3660-03324-002830-	EARLY LITERACY FUND FICA	\$ 550	\$ 612	\$ -	\$ 612	\$ -
11-1-111-3110-000-3660-03324-002840-	EARLY LITERACY FUND WORKERS CO	\$ 50	\$ 50	\$ -	\$ 50	\$ -
11-1-111-3110-000-3660-03324-002850-	EARLY LITERACY FUND UNEMP	\$ 250	\$ 250	\$ -	\$ 250	\$ -
11-1-227-3450-000-3660-00000-000000-	EARLY LIT 35a Supplies	\$ 3,515	\$ 1,834	\$ -	\$ 1,834	\$ -
	Total Early Literacy	\$ 12,765	\$ 11,146	\$ 3,660	\$ 11,146	\$ -
11-1-351-3150-000-0000-00000-001650-	MANAGEMENT-SERVICES-AFTERCARE	\$ 12,000	\$ 12,000	\$ 6,468	\$ 12,000	\$ 12,000
11-1-351-3150-000-0000-00000-002130-	AFTERCARE HEALTH	\$ 1,500	\$ 1,500	\$ 1,205	\$ 1,500	\$ 1,500
11-1-351-3150-000-0000-00000-002820-	AFTERCARE RETIREMENT	\$ 400	\$ 400	\$ 319	\$ 400	\$ 400
11-1-351-3150-000-0000-00000-002830-	AFTERCARE FICA	\$ 1,000	\$ 1,000	\$ 488	\$ 1,000	\$ 918
11-1-351-3150-000-0000-00000-002840-	AFTERCARE WORKERS COMP	\$ 77	\$ 77	\$ 28	\$ 77	\$ 77
11-1-351-3150-000-0000-00000-002850-	AFTERCARE UNEMPLOYMENT	\$ 221	\$ 221	\$ 81	\$ 221	\$ 221
11-1-351-5610-000-0000-00000-000000-	FOOD	\$ 5,000	\$ 5,000	\$ 5,921	\$ 6,252	\$ 6,000
11-1-351-5990-000-0000-00000-000000-	AFTERCARE-MISC. SUPPLIES/MATLS	\$ 150	\$ 150	\$ 119	\$ 150	\$ 150
	Total After Care	\$ 20,348	\$ 20,348	\$ 14,630	\$ 21,600	\$ 21,266
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	\$ 32,074	\$ 33,000	\$ 15,000
11-1-456-6220-000-0000-00000-000000-	NON-PROP EXPENDITURS FOR BLDGS	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 15,000
11-1-456-6220-000-0000-00000-000000-	SCHOOL SAFETY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Acquisition, Construction and Building Improvements	\$ 65,000	\$ 65,000	\$ 32,074	\$ 58,000	\$ 30,000
11-1-125-3110-000-6010-08211-001240-	TITLE I TEACHING	\$ 29,984	\$ 23,900	\$ 25,337	\$ 23,900	\$ 94,755
11-1-125-3110-000-6010-08211-001930-	TITLE I AIDE	\$ 27,907	\$ 28,801	\$ 46,326	\$ 28,801	\$ -
11-1-125-3110-000-6010-08211-002130-	TITLE I HEALTH INSURANCE	\$ 11,902	\$ 11,832	\$ 9,233	\$ 11,832	\$ 25,742
11-1-125-3110-000-6010-08211-002820-	TITLE I RETIREMENT	\$ 2,895	\$ 2,635	\$ 1,316	\$ 2,635	\$ 4,738
11-1-125-3110-000-6010-08211-002830-	TITLE I FICA	\$ 4,429	\$ 4,032	\$ 3,898	\$ 4,032	\$ 7,249
11-1-125-3110-000-6010-08211-002840-	TITLE I WORKERS COMP	\$ 232	\$ 134	\$ 177	\$ 134	\$ 150
11-1-125-3110-000-6010-08211-002850-	TITLE I UNEMPLOYMENT	\$ 724	\$ 1,508	\$ 507	\$ 1,507	\$ 1,500
11-1-271-3330-000-6010-00000-000000-	TRANSPORTATION - HOMELESS	\$ -	\$ 32,040	\$ -	\$ 63,102	\$ -
11-1-611-9990-000-6010-00000-000000-	TITLE I INDIRECT	\$ 150	\$ 32,040	\$ 240	\$ 200	\$ -
	Total Title I	\$ 78,223	\$ 136,922	\$ 87,034	\$ 136,143	\$ 134,234
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	\$ 7,126	\$ 16,000	\$ -
11-1-125-3110-000-7640-08211-002130-	TITLE II - HEALTH INSURANCE	\$ 3,289	\$ 3,145	\$ 2,531	\$ 3,145	\$ -
11-1-125-3110-000-7640-08211-002820-	TITLE II - RETIREMENT	\$ 422	\$ 800	\$ 214	\$ 800	\$ -
11-1-125-3110-000-7640-08211-002830-	TITLE II - FICA	\$ 645	\$ 1,224	\$ 545	\$ 1,224	\$ -
11-1-125-3110-000-7640-08211-002840-	TITLE II - W/C	\$ 34	\$ 64	\$ 54	\$ 64	\$ -
11-1-125-3110-000-7640-08211-002850-	TITLE II - UNEMPLOYMENT	\$ 105	\$ 432	\$ 58	\$ 432	\$ -
11-1-611-9990-000-7640-00000-000000-	TITLE II - INDIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Title II	\$ 12,928	\$ 21,665	\$ 10,528	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Title II PY	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3110-000-7530-08211-001240-	TITLE IV - TEACHER SALARY	\$ 8,433	\$ 7,000	\$ 7,126	\$ 7,000	\$ -
11-1-125-3110-000-7530-08211-002130-	TITLE IV - HEALTH INSURANCE	\$ 3,289	\$ 1,975	\$ 2,531	\$ 1,975	\$ -
11-1-125-3110-000-7530-08211-002820-	TITLE IV - RETIREMENT	\$ 422	\$ 350	\$ 214	\$ 350	\$ -
11-1-125-3110-000-7530-08211-002830-	TITLE IV - FICA	\$ 645	\$ 536	\$ 545	\$ 536	\$ -
11-1-125-3110-000-7530-08211-002840-	TITLE IV - W/C	\$ 34	\$ 34	\$ 41	\$ 34	\$ -
11-1-125-3110-000-7530-08211-002850-	TITLE IV - UNEMPLOYMENT	\$ 105	\$ 82	\$ 58	\$ 105	\$ -
11-1-611-9990-000-7530-00000-000000-	TITLE IV - INDIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Title IV	\$ 12,928	\$ 10,000	\$ 10,539	\$ 10,000	\$ -
11-1-125-3110-000-7531-08211-002130-	TITLE IV - HEALTH INSURANCE	\$ -	\$ -	\$ 330	\$ -	\$ -
11-1-125-3110-000-7531-08211-002820-	TITLE IV - RETIREMENT	\$ -	\$ -	\$ (1,034)	\$ -	\$ -
11-1-611-9990-000-7531-00000-000000-	TITLE IV - INDIRECT	\$ -	\$ -	\$ (50)	\$ -	\$ -
	Total Title IV PY	\$ -	\$ -	\$ (754)	\$ -	\$ -
11-1-111-5110-000-7030-03324-000000-	TEACHING/TESTING SUPPL & MTRL	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ -
11-1-111-5110-000-7030-08211-000000-	TEACHING/TESTING SUPPL & MTRL	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ -
	Total ESSER 11bb	\$ -	\$ 4,352	\$ 4,352	\$ 4,352	\$ -

Cole Academy
General Fund Budget

Account Number	Account Description	2024-25 Original Budget	2024-25 AMEND Budget	2024-25 Actual	2024-25 FINAL Budget	2025-26 Original Budget
11-1-111-3110-000-4350-03324-001240-	ESSER CONTRACT AIDES WAGES	\$ -	\$ -	\$ (19,140)	\$ -	\$ -
11-1-111-3110-000-4350-03324-001630-	ESSER CONTRACT AIDES WAGES	\$ -	\$ -	\$ (5,387)	\$ -	\$ -
11-1-111-3110-000-4350-03324-002130-	ESSER HEALTH INSURANCE	\$ -	\$ -	\$ (14,435)	\$ -	\$ -
11-1-111-3110-000-4350-03324-002820-	ESSER RETIREMENT COMPENSATION	\$ -	\$ -	\$ (4,600)	\$ -	\$ -
11-1-111-3110-000-4350-03324-002830-	ESSER EMPLOYER FICA	\$ -	\$ -	\$ (2,237)	\$ -	\$ -
11-1-111-3110-000-4350-03324-002840-	ESSER WORKERS COMPENSATION	\$ -	\$ -	\$ (96)	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-111-3110-000-4850-03324-001830-	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	\$ -	\$ -	\$ 24,507	\$ -	\$ -
11-1-125-3110-000-4350-03324-002130-	ESSER HEALTH	\$ -	\$ -	\$ 14,435	\$ -	\$ -
11-1-125-3110-000-4350-03324-002820-	ESSER RETIREMENT	\$ -	\$ -	\$ 4,600	\$ -	\$ -
11-1-125-3110-000-4350-03324-002830-	ESSER FICA	\$ -	\$ -	\$ 2,237	\$ -	\$ -
11-1-125-3110-000-4350-03324-002840-	ESSER WORKERS COMP	\$ -	\$ -	\$ 96	\$ -	\$ -
11-1-125-3110-000-4350-03324-002850-	ESSER UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-125-3110-000-4350-08211-001240-	ESSER INTERVENTIONIST	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-001160-	CUSTODIAN	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-001640-	CUSTODIAN	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-002130-	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-002820-	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-002830-	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-002840-	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-3190-000-4350-00000-002850-	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-281-4190-000-4350-00000-000000-	ESSER CUSTODIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-611-9990-000-4350-00000-000000-	INDIRECT COST RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-284-8420-000-7030-00000-000000-	NEW EQUIP & FURN - NON-DEPREC	\$ -	\$ -	\$ -	\$ -	\$ -
Total Elementary and Secondary School Emergency Relief (ESSER) Grant		\$ -	\$ -	\$ 0	\$ -	\$ -
11-1-611-9990-000-0000-00000-000000-	INDIRECT COST RECOVERY	\$ -	\$ -	\$ 275	\$ -	\$ -
11-1-611-9990-000-4850-00000-000000-	INDIRECT COST RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
Total Indirect Cost Recovery		\$ -	\$ -	\$ 275	\$ -	\$ -
11-1-631-8110-000-0000-00000-000000-	TRANSFER TO DEBT SERVICE FUND	\$ 218,000	\$ 218,000	\$ 189,793	\$ 218,000	\$ 218,000
Total Transfer to Debt Service		\$ 218,000	\$ 218,000	\$ 189,793	\$ 218,000	\$ 218,000
11-1-511-7190-000-0000-00000-000000-	REDEMPTION OTHER L/T DEBT PRIN	\$ 170,000	\$ 170,000	\$ 180,455	\$ 170,000	\$ 170,000
11-1-511-7210-000-0000-00000-000000-	INTEREST ON DEBT SERVICE	\$ 250,000	\$ 250,000	\$ 218,448	\$ 250,000	\$ 250,000
11-1-511-7150-000-0000-00000-000000-	PRINCIPAL PAYMENT - LEASES	\$ 5,000	\$ 5,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
11-1-512-7320-000-0000-00000-000080-	PAYMENTS TO ESCROW AGENT	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service		\$ 425,350	\$ 425,000	\$ 378,903	\$ 425,000	\$ 425,000
Total Expenditures		\$ 4,301,534	\$ 4,460,672	\$ 3,840,789	\$ 4,482,567	\$ 4,428,518
Revenues Over/(Under) Expenditures		\$ (235,150)	\$ (168,913)	\$ (461,233)	\$ (210,000)	\$ (385,000)
Beginning Fund Balance		\$ 1,614,259	\$ 1,614,259	\$ 1,614,259	\$ 1,614,259	\$ 1,404,259
Ending Fund Balance		\$ 1,379,109	\$ 1,445,346	\$ 1,153,026	\$ 1,404,259	\$ 1,019,258
Fund Balance Percent of Expenditures		32.06%	32.40%	31.57%	31.33%	23.02%

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	
	First Amendment	Final Amendment
Revenues		
Local	\$ 5,000	\$ 905
State	39,247	33,519
Federal	218,000	203,030
Other & Incoming Transfers	-	-
Total Revenues	<u>262,247</u>	<u>237,454</u>
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	256,694
<u>Outgoing Payments and Financing Uses</u>	-	-
Total Expenditures	<u>3,000</u>	<u>3,000</u>
	<u>262,911</u>	<u>259,694</u>
Excess Revenue Over/(Under) Expenditures	(664)	(22,240)
Beginning Fund Balance (July 1, 2024)	86,178	86,178
Projected Ending Fund Balance (June 30, 2025)	<u>\$ 85,514</u>	<u>\$ 63,938</u>

This resolution shall take effect June 18, 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 18 day of June, 2025 where a quorum was present.

By: _____

Secretary of the Board of Directors

Cole Academy
Food Service Fund Budget

Account Number	Account Description	615/2025					
		2024-25 Original Budget	2024-25 Amend Budget	2024-25 Actual	2024-25 Final Budget	2025-26 Original Budget	2023-24 Actual
25-0161-0000-000-00000-000000-000000-	LOCAL SOURCES-FOOD SALES	\$ (5,000)	\$ (5,000)	\$ (1,056)	\$ (1,056)	\$ (1,000)	\$ (4,861)
	Total Local Revenues	(5,000)	(5,000)	(1,056)	(1,056)	(1,000)	(4,861)
25-0312-0001-000-00000-000000-000000-	RESTRICTED - 31D SCHOOL LUNCH	(4,247)	(1,350)	\$ (368)	\$ (436)	\$ (1,350)	\$ 1,284
25-0312-0003-000-00000-000000-000000-	LOCAL PRODUCE IN SCHOOL MEALS			\$ -	\$ -		\$ (700)
25-0312-0110-000-2300-00000-000000-	STUDENT DEBT MEAL FORGIVENESS	-	-	\$ -	\$ -		\$ -
25-0312-0110-000-2840-00000-000000-	SEC 30D - MI SCHOOL BREAKFAST	(10,000)	(8,000)	\$ (6,491)	\$ (6,818)	\$ (8,000)	\$ (10,589)
25-0312-0110-000-2840-00000-000000-	SEC 30D - MI SCHOOL BREAKFAST PR YR			\$ (1,232)			
25-0312-0110-000-2850-00000-000000-	SEC 30D - MI SCHOOL LUNCH	(25,000)	(25,000)	\$ (21,258)	\$ (21,282)	\$ (25,000)	\$ (30,245)
25-0312-0110-000-2850-00000-000000-	SEC 30D - MI SCHOOL LUNCH PR YR			\$ (3,751)			
25-0312-0020-000-3060-00000-000000-	AT RISK FUNDS	-	-	\$ -			\$ -
	Total State Revenues	(39,247)	(34,350)	(28,117)	(33,513)	(34,350)	(40,250)
25-0414-0110-000-00000-000000-000000-	NATIONAL SCHOOL BREAKFAST	(45,000)	(46,000)	\$ (41,597)	(44,376)	\$ (44,000)	\$ (49,319)
25-0414-0110-000-8510-00000-000000-	NATIONAL SCHOOL LUNCH	(155,000)	(141,000)	\$ (116,888)	(140,117)	\$ (140,000)	\$ (160,854)
25-0414-0110-000-8610-00000-000000-	NATIONAL SCHOOL SNACKS	(8,000)	(7,000)	\$ (7,317)		\$ (8,500)	\$ (7,558)
25-0481-0110-000-00000-000000-000000-	USDA DONATED COMMODITIES	(10,000)	(10,000)		(10,000)	\$ (10,000)	\$ (12,225)
25-0482-0110-000-00000-000000-000000-	USDA DONATED COMMODITIES	-	-	\$ -	-	-	\$ -
	Total Federal Revenues	(218,000)	(204,000)	(165,802)	(203,030)	(202,500)	(229,957)
	Total Revenues	(262,247)	(243,350)	(194,975)	(237,605)	(237,850)	(275,069)
25-1-297-3150-000-00000-000000-001160-	LUNCH AIDE SUPERVISOR	5,500	-	\$ -		\$ -	\$ 2,821
25-1-297-3150-000-00000-000000-001850-	LUNCH AIDE WAGES	97,000	87,000	\$ 90,987	90,987	\$ 89,890	\$ 75,017
25-1-297-3150-000-00000-000000-002130-	LUNCH AIDES HEALTH INSURANCE	7,264	3,000	\$ 3,651	3,651	\$ 500	\$ 4,428
25-1-297-3150-000-00000-000000-002820-	LUNCH AIDES RETIREMENT	2,831	2,610	\$ 3,028	3,028	\$ 2,697	\$ 2,558
25-1-297-3150-000-00000-000000-002830-	LUNCH AIDES FICA	6,000	6,656	\$ 6,968	6,968	\$ 6,877	\$ 5,971
25-1-297-3150-000-00000-000000-002840-	LUNCH AIDES WORKERS COMP	250	1,132	\$ 1,136	1,136	\$ 1,000	\$ 915
25-1-297-3150-000-00000-000000-002850-	LUNCH AIDES UNEMPLOYMENT	1,067	1,067	\$ 1,918	1,918	\$ 1,700	\$ 1,380
25-1-297-3190-000-00000-000000-000000-	OTHER PROFESSIONAL & TECH SERV		3,228	\$ 3,229	3,229	\$ 3,085	\$ 7,189
25-1-297-3120-000-00000-000000-000000-	EMPLOYEE TRAINING	-	750	\$ 506	506	\$ 750	\$ 5,179
25-1-297-3210-000-00000-000000-000000-	COST OF TRAVEL (MILEAGE)	-	-	\$ -	-	-	\$ -
25-1-297-4120-000-00000-000000-000000-	EQUIPMENT REPAIR & MAINT	1,000	2,300	\$ 3,790	3,791	\$ 3,000	\$ -6,876
25-1-297-5610-000-00000-000000-000000-	FOOD PURCHASES - MILK	15,000	15,000	\$ 16,478	16,478	\$ 12,000	\$ 17,381
25-1-297-5610-000-00000-000000-000850-	FOOD PURCHASES	-	-	\$ -	-	-	\$ -
25-1-297-5610-000-00000-000000-000851-	FOOD PURCHASES	1,500	-	\$ -	-	-	\$ 1,701
25-1-297-5610-000-8500-00000-000000-	FOOD PURCHASES - BREAKFAST	7,000	20,000	\$ 20,044	20,044	\$ 20,000	\$ 20,673
25-1-297-5610-000-8610-00000-000000-	FOOD PURCHASES - LUNCH	100,000	76,000	\$ 81,029	81,029	\$ 79,098	\$ 75,904
25-1-297-5610-000-8580-00000-000000-	FOOD PURCHASES - SFSP	-	-	\$ -	-	-	\$ -
25-1-297-5640-000-00000-000000-000000-	NON FOOD PURCHASES	-	2,228	\$ 8,582	8,582	\$ 8,000	\$ -4,409
25-1-297-5640-000-8500-00000-000000-	NON FOOD PURCHASES - BREAKFAST	500	-				\$ 26
25-1-297-5640-000-8510-00000-000000-	NON FOOD PURCHASES - LUNCH	-	4,772	\$ -	-		\$ 5,445
25-1-297-5640-000-8580-00000-000000-	NON FOOD PURCHASES - SFSP	-	-	\$ -	-		\$ -
25-1-297-5650-000-7810-00000-000000-	USDA COMMODITIES USAGE	10,000	10,000	\$ -	10,000	\$ 10,000	\$ 12,225
25-1-297-5990-000-00000-000000-000000-	SUPPLIES AND MATERIALS	2,000	-	\$ -	-		\$ -
25-1-297-6410-000-00000-000000-000000-	CAPITAL OUTLAY	-	3,021	\$ 3,021	3,021	\$ -	\$ 1,999
25-1-297-6420-000-00000-000000-000000-	CAPITAL OUTLAY NONDEPRECIABLE	-	-	\$ -	-		\$ -
25-1-297-7410-000-00000-000000-000000-	DUES AND FEES	2,500	1,514	\$ 2,254	2,254	\$ 2,254	\$ 1,915
25-1-297-7910-000-00000-000000-000000-	MISCELLANEOUS EXPENSE	500	72	\$ 72	72	\$ -	\$ -
25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES- BREAKFAST	-	-	\$ -	-	\$ -	\$ -
25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES - LUNCH	-	-	\$ -	-	\$ -	\$ -
25-1-297-8220-000-8580-00000-000000-	PURCHASED SERVICES - UNANTICIPATED	-	-	\$ -	-	\$ -	\$ -
	Total Food Service	259,911	240,350	246,693	256,694	240,850	254,213
25-1-611-8110-000-00000-000000-000000-	TRANSFER TO GENERAL FUND	3,000	3,000		3,000	\$ 3,000	\$ 4,257
	Total Indirect Cost Recovery	3,000	3,000		3,000	3,000	4,257
	Total Expenditures	262,911	243,350		259,694	243,850	258,470
	Revenues Over/(Under) Expenditures	(664)	-		(22,089)	(6,000)	16,599
	Beginning Fund Balance	86,178	86,178		86,178	64,089	93,289
	Ending Fund Balance	85,514	86,178		64,089	58,089	86,178
	Fund Balance Percent of Expenditures	32.5%	35.4%		24.7%	23.8%	33.3%