

| Description   | 2022-23<br>Revision II | 2022-23<br>Revised | Blended Learning Academies<br>2022-23 Revision II |                             | Notes/Comments                           | 2021-22<br>Actual | 2020-21<br>Actual |
|---|------------------------|--------------------|---|-----------------------------|--|-------------------|-------------------|
|   |                        |                    | \$<br>Increase<br>(Decrease)                      | %<br>Increase<br>(Decrease) |  |                   |                   |
| <b>REVENUES:</b>  |                        |                    |   |                             |  |                   |                   |
| Local Sources   | 20,074                 | 15,000             | 5,074   | 0.0%                        | Interest earnings                        | 975               | 4,762             |
| State Sources   | 1,776,934              | 1,642,462          | 134,472   | 8.2%                        | at-risk, safety and mental health grants | 1,325,952         | 1,208,854         |
| Federal Sources   | 177,816                | 177,841            | (25)  | 0.0%                        |  | 161,023           | 170,338           |
| Other Sources   | 70,621                 | 70,326             | 295   | 0.4%                        | special education claim                  | 141,363           | 89,961            |
| <b>TOTAL REVENUES</b>                                   | <b>2,045,445</b>       | <b>1,905,629</b>   | <b>139,816</b>                                    | <b>7.3%</b>                 |  | <b>1,629,313</b>  | <b>1,473,915</b>  |
| <b>EXPENDITURES:</b>                                    |                        |                    |   |                             |  |                   |                   |
| <b>INSTRUCTION</b>                                      |                        |                    |   |                             |  |                   |                   |
| 113 High School   | 496,940                | 511,299            | (14,359)  | -2.8%                       | misc.                                    | 406,020           | 216,543           |
| 119 Summer School                                       | 10,000                 | 10,000             | -   | 0.0%                        |  | 8,612             | -                 |
| 122 Special Ed  | 14,255                 | 14,255             | -   | 0.0%                        |  | 11,913            | 9,938             |
| 125/127 Compensatory/Voc Ed                             | 154,478                | 116,725            | 37,753  | 32.3%                       | at-risk, safety and mental health grants | 100,332           | 118,597           |
| <b>TOTAL INSTRUCTION</b>                                | <b>675,673</b>         | <b>652,279</b>     | <b>23,394</b>                                     | <b>3.6%</b>                 |  | <b>526,876</b>    | <b>345,077</b>    |
| <b>SUPPORTING SERVICES</b>                              |                        |                    |   |                             |  |                   |                   |
| 212 Guidance  | 200,945                | 201,037            | (92)  | 0.0%                        |  | 160,128           | 151,260           |
| 214 Psychiatrist Services                               | 3,600                  | 3,600              | -   | 0.0%                        |  | 4,800             | 3,000             |
| 216/218 Social Work / Teacher Consultan                 | 158,210                | 158,210            | -   | 0.0%                        |  | 58,626            | 59,903            |
| 221 Instructional Staff Support                         | 57,244                 | 57,244             | -   | 0.0%                        |  | 6,995             | 6,228             |
| 225 Instructional Technology                            | 13,760                 | 11,260             | 2,500   | 22.2%                       |  | 21,581            | 29,040            |
| 226 Supervision   | 73,844                 | 73,844             | -   | 0.0%                        |  | 76,291            | 75,124            |
| 231 Central Administration                              | 14,250                 | 14,250             | -   | 0.0%                        |  | 12,979            | 11,473            |
| 232 Executive Administration                            | 53,152                 | 49,685             | 3,467   | 7.0%                        | FSU oversight fees based on state aid    | 42,749            | 36,804            |
| 241 Building Administration                             | 65,706                 | 62,066             | 3,640   | 0.0%                        |  | 4,627             | 326               |
| 252/259 Business/Fiscal                                 | 54,335                 | 54,335             | -   | 0.0%                        |  | 54,209            | 51,237            |
| <b>TOTAL SUPPORTING SERVICES</b>                        | <b>695,046</b>         | <b>685,531</b>     | <b>9,515</b>                                      | <b>1.4%</b>                 |  | <b>442,985</b>    | <b>424,395</b>    |
| 261 Operations/Maintenance                              | 297,353                | 200,735            | 96,618  | 48.1%                       | Livonia taxes and insurance              | 103,543           | 161,433           |
| 271 Transportation                                      | -                      | -                  | -   | 0.0%                        |  | -                 | -                 |
| 282-285 Central Support Services                        | 324,468                | 304,047            | 20,421  | 6.7%                        |  | 239,160           | 209,078           |
| 293-299 Other Support Services                          | 7,500                  | 7,500              | -   | 0.0%                        |  | 2,246             | -                 |
| 511 Lease   | -                      | -                  | -   | 0.0%                        |  | 130,068           | -                 |
| 611-641 Transfers                                       | 45,405                 | 55,537             | (10,132)  | -18.2%                      |  | 164,093           | 211,920           |
| <b>TOTAL COMM SERVICES &amp; OTHER</b>                  | <b>674,726</b>         | <b>567,819</b>     | <b>106,907</b>                                    | <b>18.8%</b>                |  | <b>639,110</b>    | <b>582,431</b>    |
| <b>TOTAL EXPENDITURES</b>                               | <b>2,045,445</b>       | <b>1,905,629</b>   | <b>139,816</b>                                    | <b>7.3%</b>                 |  | <b>1,608,972</b>  | <b>1,351,903</b>  |
| <b>EXCESS OF REVENUE OVER/<br/>(UNDER) EXPENDITURES</b> | <b>-</b>               | <b>-</b>           | <b>-</b>  | <b>-</b>                    |  | <b>20,342</b>     | <b>122,012</b>    |
| FUND BALANCE, BEGINNING OF YEAR                         | 493,207                | 493,207            |   |                             |  | 472,866           | 350,854           |
| <b>FUND BALANCE, END OF YEAR</b>                        | <b>493,207</b>         | <b>493,207</b>     |   |                             |  | <b>493,207</b>    | <b>472,866</b>    |
| % of Fund Balance to Expenditures                       | 24.1%                  | 25.9%              |   |                             |  | 30.65%            | 34.98%            |