

**Dexter Community Schools
2021-22 Financial Results**

	Actual	Favorable/ (Negative) Variance to Nov Budget
COVID costs-General Fund (supplies, legal, extra compensation)	285,812	
MPSERS/ORS Retirement rate Blended budget 43.4%; actual 44.87% ORS Wages \$25,037,378 Paid \$11,235,372 to MPSERS Received \$5,163,068 thru State Aid	11,235,372	48,271
Health Benefits	3,950,361	181,570
FICA savings for employee and employer on pre-tax contributions (health, ORS HCF, Flex, HSA)		86,418
Teaching supplies unspent to carryforward		217,392
Utilities-telephone (PY \$14,305)	10,179	11,651
Utilities-water (PY \$80,378)	123,023	27,556
Utilities-trash (PY \$1,836)	22,641	39,521
Utilities-gas (PY \$194,620)	308,721	(99,687)
Utilities-electric (PY \$552,258)	612,450	40,995
Bus Fuel (43,147 gallons * \$2.98 avg) (PY \$53,527)	134,355	(15,005)

\$ 6,072,304 Net MPSERS cost 24.3%

Transfer from Food Services 10% (PY \$113,561)	170,233
Transfer from Community Ed 10% (PY \$49,101)	64,150
Transfer from Dexter ECLC 10% (PY \$78,764)	98,542
General Fund reimbursed PY Subsidy transfer to Community Ed	(114,992)
General Fund reimbursed PY Subsidy transfer to Dexter ECLC	(209,319)
General Fund Subsidy transfer to Athletics (PY \$747,510)	670,589
Facility Usage (Facility/CPA/Pools) - Revenue (PY \$30,364)	73,455
Facility Usage (Facility/CPA/Pools) - Expenses (PY \$200,611)	218,862
Transfers to Community Services (committed for General Fund Subsidy to Athletics 2022-23, 2023-24, 2024-25)	2,011,767

Dexter Community Schools
COVID Grants Overview

Grant Description	Grant	2019-20	2020-21	2021-22	2022-23 estimate	2023-24 estimate	Use of Funds
COVID-ESSER CARES	7960	\$ 174,666					Anchor K-2 Virtual/Hybrid Teachers
School emergency relief formula							
COVID-Child Care Relief CRF	7970	\$ 58,081	\$ 59,080				Offset of costs for child care operations during COVID Tuition relief for parents for child care during COVID
COVID-11p CRF \$350pp paid by State Aid Status 8/2020	7990		\$ 1,269,618				74.5 days of Anchor K-2 Virtual/Hybrid Teachers 3.09% off schedule payment for virtual/hybrid instruction development
COVID-District Covid CRF 103(2) paid by State Aid Status 7/2020	7980		\$ 44,690				Anchor K-2 Virtual/Hybrid Teachers
ESSER II Formula 11r(2)	4850						
Section 11r(2) 43.6% of ESSERII Section 11r(2) 56.4% of ESSERII			\$ 352,948	\$ 456,564			31 days of Anchor K-2 Virtual/Hybrid Teachers 40 days of Anchor K-2 Teachers
ESSER II State Equalization Formula 11r(4) State makeup to \$450 pp based on 3573 students	3870		\$ 798,676				62.5 days of Anchor K-2 Virtual/Hybrid Teachers
CRF- MAISA Device Purch Prog	4830		\$ 23,947 \$ 29,103				Rebates for tech devices purchased through Bond Rebate for virtual learning and connectivity
ESSER II Summer School	4310			\$ 1,222,100			Additional staff, camps, and supplies \$360,964 Additional Transportation \$100,673 SPARK development 44 days 1/4-3/8/2021 \$130,246 Admin summer \$370,274 Summer B&G \$259,943
Section 23b(2a) \$550 pp K-8 Dreads Summer							
ESSER II HS Credit Recovery Section 23b(2b) \$550 pp 9-12 Summer Credit recovery	4320			\$ 485,650			Additional staff, camps \$67,413 HS Counselors \$73,821 Admin summer \$196,752 Summer B&G \$147,664
ESSER II After School Section 23b(2c) \$25,000	4330			\$ 25,000			Development of programming K-6
ESSER II Teacher/Support Stipend Section 23c(4a-b) \$1000/teacher \$250/support	4340			\$ 93,000			Additional expenses of staff stipends Grant award \$318,750 (prorated based on actual payout)
Esser II Benchmark Assessment Section 104a	4430			\$ 27,975			NWEA to support students with learning loss
Innovative Practices State Section 23b(2d) \$100 pp	3880			\$ 226,563			SPARK development 68 days 3/9-6/18/2021 Additional Summer curriculum development
ESSER III 20% Learning Loss	4350			\$ 495,451	\$ 952,015		43 days of Anchor K-2 Teachers (83 days in 2022-23)
	4351			\$ 371,876			Intervention Instruction K-4 \$230,570 Reading Horizons materials \$141,306
ESSER III State Equalization 11t	4410			\$ 1,430,890	\$ 655,363		Intervention 5-12 \$422,434 (22-23 \$187,275) Counselors K-8 \$493,678 (90% 22-23 \$464,501) Nurse \$75,423 Curriculum Leadership \$439,355
31o School Support	2380			\$ 443,926	\$ 295,951	\$ 147,975	District + K-2 Counselor \$261,790 Psych .2 increase \$23,093 District + K-2 Social Worker \$260,813
IDEA Preschool ARP	4370			\$ 9,639			Special Education early intervention
MDHHS Health Resource Advocate	6180			\$ 100,000			Additional Nurse + tracing supports

Dexter Community Schools
COVID Grants Overview

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Grant Description	Grant	2019-20	2020-21	2021-22	2022-23 estimate	2023-24 estimate	Use of Funds
Pandemic-EBT Local Costs	6640			\$ 614			Admin costs of reporting for Pandemic Electronic Benefit Transfer
Unanticipated School Closure Summer Food Service Program (SFSP)	8580	\$ 730,812	\$ 1,064,551	\$ 97,806			Additional expenses of staff and supplies for community food meal kits and free breakfast and lunch meals for all students (thru 8/30/2021)
National School Breakfast (NSLP)	8500			\$ 183,667			Free breakfast for students (2021-22 school year)
National School Lunch (NSLP)	8510			\$ 1,461,659			Free lunch for students (2021-22 school year)
National School Lunch Snack (NSLP)	8610			\$ 13,388			Free snack milk for students (2021-22 school year)
Supply Chain Assistance Funds	8510			\$ 68,885			Offset increased food costs due to supply chain issues
Child Care Relief Fund Grant	7010			\$ 229,960			Fall 2021-Jenkins/ECLC staff bonuses, staff raises, reimbursed parent tuition for days closed due to COVID, reimburse 2020-21 excess cost of childcare staff.
				\$ 225,020	\$ 34,000		Spring 2022-Jenkins/ECLC additional grant for operations, Staff bonus (paid 8/2022)
				\$ 173,313	\$ 15,500		Spring 2022-Community Ed Rec/Ed staff pay, staff bonus (paid 8/2022)
General Fund Revenue		\$ 174,666	\$ 2,495,035	\$ 5,389,248	\$ 1,903,329	\$ 147,975	
Capital Projects Fund Revenue		\$ -	\$ 23,947	\$ -	\$ -	\$ -	
Food Service Fund Revenue		\$ 730,812	\$ 1,064,551	\$ 1,825,405	\$ -	\$ -	
Community Services Fund		\$ 58,081	\$ 59,080	\$ 628,293	\$ -	\$ -	
Total Covid Funding		\$ 963,559	\$ 3,642,613	\$ 7,842,946	\$ 1,903,329	\$ 147,975	

	2019-20	2020-21	2021-22	2022-23	2023-24	Total General Fund to June 30, 2022
Federal COVID Revenue-General Fund	\$ 174,666	\$ 2,495,035	\$ 5,389,248	\$ 1,903,329	\$ 147,975	8,058,949
COVID incremental costs-General Fund	\$ (106,219)	\$ (846,181)	\$ (1,703,024)	TBD	TBD	
Net positive impact	\$ 68,447	\$ 1,648,854	\$ 3,686,224	TBD	TBD	5,403,525



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	5,906,772.00	90,207.88	5,423,140.41	.00	483,631.59	92	5,619,874.24
Function Code R100 - Local Sources - 100 Totals	\$5,906,772.00	\$90,207.88	\$5,423,140.41	\$0.00	\$483,631.59	92 %	\$5,619,874.24
Function Code R200 - Non-Education Sources - 200							
	.00	.00	.00	.00	.00	+++	5,869.60
Function Code R200 - Non-Education Sources - 200 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,869.60
Function Code R300 - State Sources - 300							
	32,400,725.00	9,134,317.85	32,820,330.44	.00	(419,605.44)	101	32,644,533.38
Function Code R300 - State Sources - 300 Totals	\$32,400,725.00	\$9,134,317.85	\$32,820,330.44	\$0.00	(\$419,605.44)	101 %	\$32,644,533.38
Function Code R400 - Federal Sources - 400							
	5,786,643.00	2,852,489.00	5,827,618.00	.00	(40,975.00)	101	2,851,051.86
Function Code R400 - Federal Sources - 400 Totals	\$5,786,643.00	\$2,852,489.00	\$5,827,618.00	\$0.00	(\$40,975.00)	101 %	\$2,851,051.86
Function Code R500 - ISD / Other Sources - 500							
	4,957,210.00	981,959.26	5,225,010.70	.00	(267,800.70)	105	4,774,173.70
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,957,210.00	\$981,959.26	\$5,225,010.70	\$0.00	(\$267,800.70)	105 %	\$4,774,173.70
Function Code R600 - In from other Funds - 600							
	362,089.00	(18,173.16)	277,804.13	.00	84,284.87	77	218,748.56
Function Code R600 - In from other Funds - 600 Totals	\$362,089.00	(\$18,173.16)	\$277,804.13	\$0.00	\$84,284.87	77 %	\$218,748.56
Account Type Revenue Totals	\$49,413,439.00	\$13,040,800.83	\$49,573,903.68	\$0.00	(\$160,464.68)	100 %	\$46,114,251.34
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	21,151,524.00	4,297,586.80	20,913,540.80	.00	237,983.20	99	18,990,536.43
Sub Function Code 120 - Added Needs - 120	7,278,128.00	1,400,875.68	7,201,363.02	.00	76,764.98	99	6,574,856.67
Function Code 100 - Instruction Totals	\$28,429,652.00	\$5,698,462.48	\$28,114,903.82	\$0.00	\$314,748.18	99 %	\$25,565,393.10
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	5,299,316.00	1,055,753.38	5,042,503.05	.00	256,812.95	95	4,294,154.56
Sub Function Code 220 - Support Services-Instructional - 220	3,244,831.00	291,061.25	3,189,707.80	.00	55,123.20	98	3,295,582.03
Sub Function Code 230 - Support Services-Administration - 230	679,967.00	67,013.35	635,941.29	.00	44,025.71	94	589,617.83
Sub Function Code 240 - Support Services-School Admin - 240	2,374,427.00	307,976.90	2,329,485.32	.00	44,941.68	98	2,569,057.43
Sub Function Code 250 - Support Services-Business - 250	778,276.00	56,279.18	766,798.91	.00	11,477.09	99	783,406.04
Sub Function Code 260 - Operations and Maintenance - 260	4,404,052.00	529,754.90	4,060,132.12	.00	343,919.88	92	4,110,923.97
Sub Function Code 270 - Pupil Transportation - 270	1,861,438.00	245,092.21	1,707,024.44	.00	154,413.56	92	1,297,247.40
Sub Function Code 280 - Support Services-Central - 280	601,655.00	31,378.79	539,995.52	.00	61,659.48	90	438,358.23
Function Code 200 - Supporting Services Totals	\$19,243,962.00	\$2,584,309.96	\$18,271,588.45	\$0.00	\$972,373.55	95 %	\$17,378,347.49
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	274,046.00	19,473.93	218,861.94	.00	55,184.06	80	200,611.35
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	8,641.00	4,010.00	4,860.00	.00	3,781.00	56	7,715.39
Sub Function Code 390 - Other Community Services - 390	(16,280.00)	(27,686.78)	(80,796.89)	.00	64,516.89	496	.00
Function Code 300 - Community Services Totals	\$266,407.00	(\$4,202.85)	\$142,925.05	\$0.00	\$123,481.95	54 %	\$208,326.74
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	24,735.29	24,735.29	.00	(24,735.29)	+++	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$24,735.29	\$24,735.29	\$0.00	(\$24,735.29)	+++	\$0.00
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	744,285.00	2,084,754.76	2,358,044.34	.00	(1,613,759.34)	317	1,235,405.19



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 500-600 - Other Financing Uses Totals	\$744,285.00	\$2,084,754.76	\$2,358,044.34	\$0.00	(\$1,613,759.34)	317 %	\$1,235,405.19
Account Type Expense Totals	\$48,684,306.00	\$10,388,059.64	\$48,912,196.95	\$0.00	(\$227,890.95)	100 %	\$44,387,472.52
Fund(COA) 11 - General Fund Totals	\$729,133.00	\$2,652,741.19	\$661,706.73	\$0.00	\$67,426.27	91 %	\$1,726,778.82



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,805,746.00	53,576.54	2,509,030.26	.00	296,715.74	89	1,515,685.17
Function Code R100 - Local Sources - 100 Totals	\$2,805,746.00	\$53,576.54	\$2,509,030.26	\$0.00	\$296,715.74	89 %	\$1,515,685.17
Function Code R300 - State Sources - 300							
	69,274.00	21,835.98	50,888.20	.00	18,385.80	73	24,483.80
Function Code R300 - State Sources - 300 Totals	\$69,274.00	\$21,835.98	\$50,888.20	\$0.00	\$18,385.80	73 %	\$24,483.80
Function Code R400 - Federal Sources - 400							
	125,000.00	466,933.04	751,776.72	.00	(626,776.72)	601	163,680.66
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$466,933.04	\$751,776.72	\$0.00	(\$626,776.72)	601 %	\$163,680.66
Function Code R500 - ISD / Other Sources - 500							
	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600							
	726,011.00	2,117,363.79	2,567,363.79	.00	(1,841,352.79)	354	1,026,085.74
Function Code R600 - In from other Funds - 600 Totals	\$726,011.00	\$2,117,363.79	\$2,567,363.79	\$0.00	(\$1,841,352.79)	354 %	\$1,026,085.74
Account Type Revenue Totals	\$3,726,031.00	\$2,659,709.35	\$5,879,058.97	\$0.00	(\$2,153,027.97)	158 %	\$2,729,935.37
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	133,326.00	10,827.45	118,654.69	.00	14,671.31	89	65,894.75
Function Code 100 - Instruction Totals	\$133,326.00	\$10,827.45	\$118,654.69	\$0.00	\$14,671.31	89 %	\$65,894.75
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	4,510.00	5,723.29	5,899.81	.00	(1,389.81)	131	960.85
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	59,550.00	12,723.86	54,576.20	.00	4,973.80	92	60,012.49
Sub Function Code 270 - Pupil Transportation - 270	.00	(2,477.93)	.00	.00	.00	+++	.00
Sub Function Code 290 - Support Services-Other - 290	1,536,331.00	163,238.60	1,367,996.67	.00	168,334.33	89	1,152,504.46
Function Code 200 - Supporting Services Totals	\$1,600,391.00	\$179,207.82	\$1,428,472.68	\$0.00	\$171,918.32	89 %	\$1,213,477.80
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	260,480.00	39,526.29	205,793.08	.00	54,686.92	79	253,829.33
Sub Function Code 320 - Community Recreation - 320	286,676.00	18,144.98	303,740.45	.00	(17,064.45)	106	170,673.72
Sub Function Code 350 - Care of Children - 350	1,062,434.00	101,178.35	950,105.75	.00	112,328.25	89	776,705.05
Sub Function Code 390 - Other Community Services - 390	112,500.00	16,548.13	109,737.58	.00	2,762.42	98	95,272.80
Function Code 300 - Community Services Totals	\$1,722,090.00	\$175,397.75	\$1,569,376.86	\$0.00	\$152,713.14	91 %	\$1,296,480.90
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	191,699.00	30,773.21	176,439.35	.00	15,259.65	92	139,984.26
Function Code 500-600 - Other Financing Uses Totals	\$191,699.00	\$30,773.21	\$176,439.35	\$0.00	\$15,259.65	92 %	\$139,984.26
Account Type Expense Totals	\$3,647,506.00	\$396,206.23	\$3,292,943.58	\$0.00	\$354,562.42	90 %	\$2,715,837.71
Fund(COA) 23 - Community Service Fund Totals	\$78,525.00	\$2,263,503.12	\$2,586,115.39	\$0.00	(\$2,507,590.39)	3,293 %	\$14,097.66



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	95,744.00	11,902.59	202,066.47	.00	(106,322.47)	211	9,527.16
Function Code R100 - Local Sources - 100 Totals	\$95,744.00	\$11,902.59	\$202,066.47	\$0.00	(\$106,322.47)	211 %	\$9,527.16
Function Code R300 - State Sources - 300							
	70,025.00	(10,731.19)	78,976.21	.00	(8,951.21)	113	70,450.73
Function Code R300 - State Sources - 300 Totals	\$70,025.00	(\$10,731.19)	\$78,976.21	\$0.00	(\$8,951.21)	113 %	\$70,450.73
Function Code R400 - Federal Sources - 400							
	1,572,269.00	678,409.53	1,962,390.37	.00	(390,121.37)	125	1,158,267.40
Function Code R400 - Federal Sources - 400 Totals	\$1,572,269.00	\$678,409.53	\$1,962,390.37	\$0.00	(\$390,121.37)	125 %	\$1,158,267.40
Function Code R500 - ISD / Other Sources - 500							
	150,000.00	42,961.04	160,374.14	.00	(10,374.14)	107	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$150,000.00	\$42,961.04	\$160,374.14	\$0.00	(\$10,374.14)	107 %	\$0.00
Account Type Revenue Totals	\$1,888,038.00	\$722,541.97	\$2,403,807.19	\$0.00	(\$515,769.19)	127 %	\$1,238,245.29
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	.00	.00	.00	.00	+++	34,797.40
Sub Function Code 260 - Operations and Maintenance - 260	3,500.00	713.34	3,331.04	.00	168.96	95	2,218.85
Sub Function Code 290 - Support Services-Other - 290	1,900,000.00	291,244.31	1,835,378.07	.00	64,621.93	97	1,133,398.11
Function Code 200 - Supporting Services Totals	\$1,903,500.00	\$291,957.65	\$1,838,709.11	\$0.00	\$64,790.89	97 %	\$1,170,414.36
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	190,000.00	121,286.14	271,597.29	.00	(81,597.29)	143	78,764.30
Function Code 500-600 - Other Financing Uses Totals	\$190,000.00	\$121,286.14	\$271,597.29	\$0.00	(\$81,597.29)	143 %	\$78,764.30
Account Type Expense Totals	\$2,093,500.00	\$413,243.79	\$2,110,306.40	\$0.00	(\$16,806.40)	101 %	\$1,249,178.66
Fund(COA) 25 - School Lunch Fund Totals	(\$205,462.00)	\$309,298.18	\$293,500.79	\$0.00	(\$498,962.79)	-143 %	(\$10,933.37)



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 29 - Student/School Activity Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,969,496.00	120,989.77	779,834.50	.00	1,189,661.50	40	426,662.32
Function Code R100 - Local Sources - 100 Totals	\$1,969,496.00	\$120,989.77	\$779,834.50	\$0.00	\$1,189,661.50	40 %	\$426,662.32
Account Type Revenue Totals	\$1,969,496.00	\$120,989.77	\$779,834.50	\$0.00	\$1,189,661.50	40 %	\$426,662.32
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 290 - Support Services-Other - 290	1,969,496.00	161,310.26	644,493.35	.00	1,325,002.65	33	380,559.61
Function Code 200 - Supporting Services Totals	\$1,969,496.00	\$161,310.26	\$644,493.35	\$0.00	\$1,325,002.65	33 %	\$380,559.61
Account Type Expense Totals	\$1,969,496.00	\$161,310.26	\$644,493.35	\$0.00	\$1,325,002.65	33 %	\$380,559.61
Fund(COA) 29 - Student/School Activity Fund Totals	\$0.00	(\$40,320.49)	\$135,341.15	\$0.00	(\$135,341.15)	+++	\$46,102.71
Grand Totals	\$602,196.00	\$5,185,222.00	\$3,676,664.06	\$0.00	(\$3,074,468.06)	611 %	\$1,776,045.82

Dexter Community 2017 Capital Projects									Actual
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance	2021-22
47-0151-0000-000-0000-00000	Investment Earnings	District	-	\$51,115.00	\$25,574.00	\$76,689.00	\$1,418,727.05	(\$1,367,612.05)	\$27,306.34
47-0153-0000-000-0000-00000	Fair Mkt Adj on Investment	District	-	\$0.00	\$0.00	\$0.00	\$5,535.35	(\$5,535.35)	-\$23,257.39
47-0192-1000-000-0000-00000	ERATE Reimb	District	-				\$139,870.84	(\$139,870.84)	\$51,515.77
47-0199-0000-000-0000-00000	Other Misc Revenues	District	-				\$160,018.39	(\$160,018.39)	\$95,518.39
47-0312-0000-000-3990-00000	Restricted State - EGLE Bus Grant	District	-				\$204,971.67	(\$204,971.67)	\$204,971.67
47-0417-0250-000-4830-00000	Restricted Fed thru ISD - MAISA Device Purch Pr	District	-				\$23,947.24	(\$23,947.24)	\$0.00
47-0591-0000-000-0000-00000	Proceeds from issuance of bonds	District	-	\$50,605,000.00	\$17,770,135.00	\$68,375,135.00	\$50,605,000.00	\$0.00	\$0.00
47-0591-1000-000-0000-00000	Capital Projects Prem/Disc On Issue	District	-	\$3,431,075.00	\$0.00	\$3,431,075.00	\$3,518,123.01	(\$87,048.01)	\$5,837.89
Total Revenue				\$54,087,190.00	\$17,795,709.00	\$71,882,899.00	\$56,076,193.55	(\$1,989,003.55)	\$361,892.67
Bonds Issued of the 2017 Bond Vote				\$53,934,864.75	\$17,770,135.25	\$71,705,000.00			
47-1231-4910-000-0000-00000	PUR Oth Services (Election)	District	-	\$19,078.00	\$0.00	\$19,078.00	\$19,077.60	\$0.40	\$0.00
47-1252-3150-000-0000-00000	PUR Mgmt Svc (Financial Advisor)	District	-	\$0.00		\$0.00	\$51,471.07	(\$51,471.07)	\$0.00
47-1252-3190-000-0000-00000	PUR Oth Service (Issuance costs)	District	-	\$195,607.00	\$181,573.00	\$377,180.00	\$129,129.68	\$66,477.32	\$0.00
47-1252-3510-000-0000-00000	PUR Advertisement (Notices)	District	-	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
47-1252-4910-000-0000-00000	PUR Oth Services	District	-	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
47-1252-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00		\$0.00	\$14,290.98	(\$14,290.98)	\$0.00
47-1259-3190-000-0000-00000	PUR PFM Investment Fees	District	-	\$30,000.00		\$30,000.00	\$27,378.36	\$2,621.64	\$925.28
47-1259-3990-000-0000-00000	PUR Ins/Bnd Prem	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1259-7310-000-0000-00000	OTH Bond Issuance Costs	District	-			\$0.00	\$0.00	\$0.00	\$0.00
123x-125x - Owner Issuance Cost District Managed				\$244,685.00	\$181,573.00	\$426,258.00	\$241,347.69	\$3,337.31	\$925.28
47-1261-3910-000-0000-00000	PUR Prop/Liab Ins	District	-	\$11,106.00		\$11,106.00	\$11,352.00	(\$246.00)	\$0.00
1261 - Operating Buildings Service District Managed				\$11,106.00	\$0.00	\$11,106.00	\$11,352.00	(\$246.00)	\$0.00
47-1271-6450-000-0000-09078	CAP Equip-Deprec (Bus Cameras)	Transportation	-	\$100,000.00	\$0.00	\$100,000.00	\$88,400.00	\$11,600.00	\$0.00
47-1271-6610-000-0000-09078	CAP Buses-Deprec	Transportation	-	\$1,550,000.00	\$2,315,000.00	\$3,865,000.00	\$819,886.68	\$730,113.32	\$0.00
1271 - Pupil Transportation Service District Managed				\$1,650,000.00	\$2,315,000.00	\$3,965,000.00	\$908,286.68	\$741,713.32	\$0.00
47-1284-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$2,291,949.00	\$4,467,989.00	\$6,759,938.00	\$1,792,811.39	\$499,137.61	\$72,727.00
47-1284-6450-000-4830-00000	CAP Equip-Deprec - MAISA Device Purch Prog	District	-	\$0.00	\$0.00	\$0.00	\$508,070.74	(\$508,070.74)	\$0.00
1284 - Non-Instructional Technology District Managed				\$2,291,949.00	\$4,467,989.00	\$6,759,938.00	\$2,300,882.13	(\$8,933.13)	\$72,727.00
47-1284-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$94,500.00	\$55,500.00	\$150,000.00	\$0.00	\$94,500.00	\$0.00
47-1284-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$142,000.00	\$58,000.00	\$200,000.00	\$0.00	\$142,000.00	\$0.00
47-1284-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$7,800.00	\$7,200.00	\$15,000.00	\$0.00	\$7,800.00	\$0.00
47-1284-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
47-1284-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$3,000.00	\$27,000.00	\$30,000.00	\$0.00	\$3,000.00	\$0.00
47-1284-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$94,500.00	\$55,500.00	\$150,000.00	\$21,290.00	\$73,210.00	\$0.00
47-1284-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
47-1284-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$250,175.00	\$0.00	\$250,175.00	\$509,679.77	(\$259,504.77)	\$0.00
47-1284-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1284-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$7,200.00	\$22,800.00	\$30,000.00	\$0.00	\$7,200.00	\$0.00
1284 - Non-Instructional Technology Granger Managed				\$643,175.00	\$226,000.00	\$869,175.00	\$530,969.77	\$112,205.23	\$0.00
47-1451-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dexter Community 2017 Capital Projects									Actual
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance	2021-22
47-1451-6110-000-0000-00000	CAP Land	District	-	\$100,000.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00	\$0.00
1451 - Site Acquisition Services	District Managed			\$100,000.00	\$0.00	\$100,000.00	\$30,000.00	\$70,000.00	\$0.00
47-1452-6310-000-0000-00000	CAP ImpOthThanBldg	District	-	\$0.00	\$0.00	\$0.00	\$415,816.52	(\$415,816.52)	\$415,416.00
47-1452-6310-000-0000-00214	CAP ImpOthThanBldg	Wylie	-	\$52,403.00	\$384,288.00	\$436,691.00	\$0.00	\$52,403.00	\$0.00
47-1452-6310-000-0000-00913	CAP ImpOthThanBldg	High School	-	\$185,000.00	\$740,000.00	\$925,000.00	\$11,065.75	\$173,934.25	\$0.00
47-1452-6310-000-0000-02362	CAP ImpOthThanBldg	Jenkins	-	\$177,305.00	\$0.00	\$177,305.00	\$23,690.00	\$153,615.00	\$0.00
47-1452-6310-000-0000-02949	CAP ImpOthThanBldg	Alternative Ed	-	\$100,000.00	\$0.00	\$100,000.00	\$135,282.69	(\$35,282.69)	\$0.00
47-1452-6310-000-0000-04609	CAP ImpOthThanBldg	Creekside	-	\$273,350.00	\$73,350.00	\$346,700.00	\$383,313.60	(\$109,963.60)	\$0.00
47-1452-6310-000-0000-08039	CAP ImpOthThanBldg	Mill Creek	-	\$500,625.00	\$96,875.00	\$597,500.00	\$249,740.55	\$250,884.45	\$0.00
47-1452-6310-000-0000-08040	CAP ImpOthThanBldg	Cornerstone	-	\$809,511.00	\$0.00	\$809,511.00	\$0.00	\$809,511.00	\$0.00
47-1452-6310-000-0000-08989	CAP ImpOthThanBldg	Bates=New El	-	\$612,000.00	\$0.00	\$612,000.00	\$6,245,106.95	(\$5,633,106.95)	\$0.00
47-1452-6310-000-0000-09078	CAP ImpOthThanBldg	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1452-6310-000-0000-09931	CAP ImpOthThanBldg	Copeland	-	\$0.00	\$83,974.00	\$83,974.00	\$15,800.00	(\$15,800.00)	\$0.00
47-1452-6310-991-0000-00913	CAP ImpOthThanBldg	High School	Athletics	\$2,000,000.00	\$108,000.00	\$2,108,000.00	\$4,017,380.09	(\$2,017,380.09)	\$359,694.00
47-1452-6310-991-0000-04609	CAP ImpOthThanBldg	Creekside	Athletics	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,399,375.91	(\$899,375.91)	\$16,190.00
47-1452-6310-991-0000-08039	CAP ImpOthThanBldg	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$65,753.00	(\$65,753.00)	\$8,974.00
47-1452-6310-000-0000-03354	CAP ImpOthThanBldg	Bates Early El	-	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00
1452 - Site Improvement Services	Granger Managed			\$5,210,194.00	\$2,068,987.00	\$7,279,181.00	\$12,962,325.06	(\$7,752,131.06)	\$800,274.00
47-1453-3190-000-0000-00000	PUR Oth Service (unallocated professional)	District	-	\$608,267.00	\$0.00	\$608,267.00	\$666,831.02	(\$58,564.02)	\$257,445.25
47-1453-3190-000-0000-00214	PUR Oth Service	Wylie	-	\$101,930.00	\$83,345.00	\$185,275.00	\$101,930.05	(\$0.05)	-\$57,777.00
47-1453-3190-000-0000-00913	PUR Oth Service	High School	-	\$351,176.00	\$136,970.00	\$488,146.00	\$124,307.31	\$226,868.69	-\$121,086.00
47-1453-3190-000-0000-02362	PUR Oth Service	Jenkins	-	\$20,588.00	\$19,162.00	\$39,750.00	\$20,588.00	\$0.00	-\$12,046.00
47-1453-3190-000-0000-02949	PUR Oth Service	Alternative Ed	-	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00
47-1453-3190-000-0000-04609	PUR Oth Service	Creekside	-	\$79,107.00	\$218,495.00	\$297,602.00	\$79,106.94	\$0.06	-\$122,850.00
47-1453-3190-000-0000-08039	PUR Oth Service	Mill Creek	-	\$182,158.00	\$95,849.00	\$278,007.00	\$182,157.53	\$0.47	-\$34,235.00
47-1453-3190-000-0000-08040	PUR Oth Service	Cornerstone	-	\$196,442.00	\$0.00	\$196,442.00	\$196,442.00	\$0.00	\$1.00
47-1453-3190-000-0000-08989	PUR Oth Service	Bates=New El	-	\$835,024.00	\$0.00	\$835,024.00	\$747,417.00	\$87,607.00	\$21,720.00
47-1453-3190-000-0000-09078	PUR Oth Service	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-000-0000-09931	PUR Oth Service	Copeland	-	\$5,236.00	\$8,600.00	\$13,836.00	\$5,236.00	\$0.00	-\$5,141.00
47-1453-3190-901-0000-00000	PUR Oth Service (Architect Reimb)	District	Other Program	\$109,000.00	\$0.00	\$109,000.00	\$87,289.92	\$21,710.08	\$0.00
47-1453-3190-991-0000-00214	PUR Oth Service	Wylie	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-991-0000-00913	PUR Oth Service	High School	Athletics	\$0.00	\$0.00	\$0.00	\$233,709.20	(\$233,709.20)	\$0.00
47-1453-3190-991-0000-04609	PUR Oth Service	Creekside	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-991-0000-08039	PUR Oth Service	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-997-0000-00214	PUR Oth Service	Wylie	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-997-0000-00913	PUR Oth Service	High School	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1453-3190-000-0000-03354	PUR Oth Service	Bates Early El	-	\$7,717.00	\$30,507.00	\$38,224.00	\$7,716.89	\$0.11	-\$18,371.00
1453 - Architecture & Engineering				\$2,503,485.00	\$592,928.00	\$3,096,413.00	\$2,452,731.86	\$50,753.14	-\$92,339.75
47-1455-6220-991-0000-00913	CAP Non-Prop Exp/Bldgs	High School	Athletics	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	\$420.00
47-1455-6220-000-0000-02949	CAP Non-Prop Exp/Bldgs	Alternative Ed	-	\$677,754.00	\$0.00	\$677,754.00	\$721,747.21	(\$43,993.21)	\$0.00
47-1455-6220-991-0000-04609	CAP Non-Prop Exp/Bldgs	Creekside	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1455-6220-991-0000-08039	CAP Non-Prop Exp/Bldgs	Mill Creek	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1455-6220-000-0000-08989	CAP Non-Prop Exp/Bldgs	Bates=New El	-	\$21,009,429.00	\$0.00	\$21,009,429.00	\$17,453,589.27	\$3,555,839.73	\$0.00
1455 - Building Acquisition	Granger Managed			\$21,687,183.00	\$0.00	\$21,687,183.00	\$18,175,756.48	\$3,511,426.52	\$420.00
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs (district sin	District	(Realloc 600k lab)	\$600,000.00	\$0.00	\$600,000.00	\$120,598.08	\$479,401.92	\$0.00

Dexter Community 2017 Capital Projects									Actual
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance	2021-22
1456 - Building Renovation and A	District Managed			\$600,000.00	\$0.00	\$600,000.00	\$120,598.08	\$479,401.92	\$0.00
47-1456-3190-000-0000-00000	PUR Oth Service (Construction Mgr Fee)	District	-	\$799,566.00	\$223,475.00	\$1,023,041.00	\$748,413.95	\$51,152.05	\$0.00
47-1456-3190-901-0000-00000	PUR Oth Service (Construction Mgr Reimb)	District	Other Program	\$1,781,119.00	\$162,451.00	\$1,943,570.00	\$2,000,042.22	(\$218,923.22)	\$0.00
47-1456-3190-907-0000-00000	PUR Oth Service (CM General Conditions)	District	Other	\$716,690.00	\$195,468.00	\$912,158.00	\$451,329.99	\$265,360.01	\$0.00
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District Reallocated	-	\$65,635.00	\$65,635.00	\$131,270.00	\$0.00	\$65,635.00	\$0.00
47-1456-6220-000-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	-	\$1,633,896.00	\$1,016,315.00	\$2,650,211.00	\$1,478,157.25	\$155,738.75	\$0.00
47-1456-6220-000-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	-	\$3,939,605.00	\$1,538,171.00	\$5,477,776.00	\$1,941,927.18	\$1,997,677.82	\$0.00
47-1456-6220-000-0000-02362	CAP Non-Prop Exp/Renovation Bldgs	Jenkins	-	\$134,317.00	\$290,091.00	\$424,408.00	\$146,803.71	(\$12,486.71)	\$0.00
47-1456-6220-000-0000-02949	CAP Non-Prop Exp/Renovation Bldgs	Alternative Ed	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-04609	CAP Non-Prop Exp/Renovation Bldgs	Creekside	-	\$419,463.00	\$2,702,490.00	\$3,121,953.00	\$550,311.40	(\$130,848.40)	\$0.00
47-1456-6220-000-0000-08039	CAP Non-Prop Exp/Renovation Bldgs	Mill Creek	-	\$2,697,155.00	\$1,579,985.00	\$4,277,140.00	\$2,906,858.78	(\$209,703.78)	\$0.00
47-1456-6220-000-0000-08040	CAP Non-Prop Exp/Renovation Bldgs	Cornerstone	-	\$789,470.00	\$0.00	\$789,470.00	\$0.00	\$789,470.00	\$0.00
47-1456-6220-000-0000-08989	CAP Non-Prop Exp/Renovation Bldgs	Bates=New El	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-09078	CAP Non-Prop Exp/Renovation Bldgs	Transportation	-	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-09079	CAP Non-Prop Exp/Renovation Bldgs	Shield Rd Houses	-	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
47-1456-6220-000-0000-09931	CAP Non-Prop Exp/Renovation Bldgs	Copeland	-	\$209,039.00	\$259,409.00	\$468,448.00	\$66,402.50	\$142,636.50	\$0.00
47-1456-6220-909-0000-00000	Construction In Progress/Retainer	District	Next Year				\$124,698.10		\$0.00
47-1456-6220-997-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District	Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1456-6220-997-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	Aquatics	\$0.00	\$0.00	\$0.00	\$69,248.73	(\$69,248.73)	\$26,042.00
47-1456-6220-997-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	Aquatics	\$0.00	\$0.00	\$0.00	\$22,175.00	(\$22,175.00)	\$0.00
47-1456-6220-000-0000-03354	CAP Non-Prop Exp/Renovation Bldgs	Bates Early El	-	\$111,123.00	\$362,490.00	\$473,613.00	\$273,360.65	\$111,123.00	\$0.00
1456 - Building Renovation and A	Granger Managed			\$13,297,078.00	\$8,399,980.00	\$21,697,058.00	\$10,779,729.46	\$2,915,407.29	\$26,042.00
47-1459-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$82,062.00	\$0.00	\$82,062.00	\$0.00	\$82,062.00	\$0.00
47-1459-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$282,023.00	\$221,667.00	\$503,690.00	\$393,861.74	(\$111,838.74)	\$21,900.00
47-1459-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$340,667.00	\$541,333.00	\$882,000.00	\$725,380.19	(\$384,713.19)	\$60,615.79
47-1459-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
47-1459-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$124,513.00	\$190,667.00	\$315,180.00	\$352,130.90	(\$227,617.90)	\$23,512.00
47-1459-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$326,300.00	\$427,000.00	\$753,300.00	\$558,657.93	(\$232,357.93)	\$0.00
47-1459-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$160,333.00	\$183,667.00	\$344,000.00	\$387,171.71	(\$226,838.71)	\$0.00
47-1459-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$883,190.00	\$0.00	\$883,190.00	\$739,727.83	\$143,462.17	\$0.00
47-1459-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-09079	CAP Equip-Deprec	B&G	-	\$0.00	\$0.00	\$0.00	\$129,855.91	(\$129,855.91)	\$129,855.91
47-1459-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-1459-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$0.00	\$110,000.00	\$110,000.00	\$54,390.03	(\$54,390.03)	\$2,891.82
47-1459-6450-956-0000-00214	CAP Equip-Deprec	Wylie	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00	\$0.00
47-1459-6450-956-0000-00913	CAP Equip-Deprec	High School	PP Music	\$120,000.00	\$180,000.00	\$300,000.00	\$0.00	\$120,000.00	\$0.00
47-1459-6450-956-0000-04609	CAP Equip-Deprec	Creekside	PP Music	\$40,000.00	\$60,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00
47-1459-6450-956-0000-08039	CAP Equip-Deprec	Mill Creek	PP Music	\$80,000.00	\$120,000.00	\$200,000.00	\$0.00	\$80,000.00	\$0.00
47-1459-6450-956-0000-08040	CAP Equip-Deprec	Cornerstone	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00	\$0.00
47-1459-6450-956-0000-08989	CAP Equip-Deprec	Bates=New El	PP Music	\$6,000.00	\$9,000.00	\$15,000.00	\$0.00	\$6,000.00	\$0.00
47-1459-6450-919-0000-00214	CAP Equip-Deprec	Wylie	Food Services	\$50,000.00	\$0.00	\$50,000.00	\$2,065.00	\$47,935.00	\$0.00
47-1459-6450-919-0000-00913	CAP Equip-Deprec	High School	Food Services	\$170,000.00	\$0.00	\$170,000.00	\$100,019.24	\$69,980.76	\$0.00
47-1459-6450-919-0000-04609	CAP Equip-Deprec	Creekside	Food Services	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
47-1459-6450-919-0000-08039	CAP Equip-Deprec	Mill Creek	Food Services	\$70,000.00	\$0.00	\$70,000.00	\$16,295.44	\$53,704.56	\$0.00
47-1459-6450-919-0000-08040	CAP Equip-Deprec	Cornerstone	Food Services	\$5,000.00	\$0.00	\$5,000.00	\$8,150.91	(\$3,150.91)	\$0.00

Dexter Community									Actual
2017 Capital Projects									2021-22
Account	Description	Facility(COA) Description	Program(COA) Description	Budget Series 1	Budget Series 2	Total Budget	Project Actual	Series I Project Variance	2021-22
47-1459-6450-919-0000-08989	CAP Equip-Deprec	Bates=New El	Food Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
47-1459-6450-991-0000-00913	CAP Equip-Deprec	High School	Athletics		\$0.00	\$0.00	\$16,150.00	(\$16,150.00)	\$16,150.00
47-1459-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1459 - Building Improvement Sen	District Managed			\$2,821,088.00	\$2,076,334.00	\$4,897,422.00	\$3,483,856.83	(\$662,768.83)	\$254,925.52
47-1459-3170-000-0000-00000	PUR Legal Svc	District	-	\$50,000.00	\$20,000.00	\$70,000.00	\$33,069.75	\$16,930.25	\$1,056.00
47-1459-3170-907-0000-00000	PUR Legal Svc (Issuance Portion)	District	-	\$62,874.00	\$27,126.00	\$90,000.00	\$54,693.84	\$ 8,180.16	\$0.00
47-1459-3180-000-0000-00000	PUR Audit	District	-	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$ 10,000.00	\$0.00
47-1459-3190-000-0000-00000	PUR Oth Service	District	unallocated	\$319,166.00	\$0.00	\$319,166.00	\$0.00	\$319,166.00	\$0.00
47-1511-7330-000-0000-00000	OTH Payments for Premiums and Discounts	District	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1459-1511 - Other Facility Acquis	District Managed			\$442,040.00	\$52,126.00	\$494,166.00	\$87,763.59	\$354,276.41	\$1,056.00
	Total Expenses			\$51,501,983.00	\$20,380,917.00	\$71,882,900.00	\$52,085,599.63	-\$185,557.88	\$1,064,030.05
	Issuance and Other Costs			\$697,831.00	\$233,699.00	\$931,530.00	\$1,165,229.00	\$11,807,590.79	
	District Managed Project Total			\$10,664,353.00	\$9,685,950.00	\$20,350,303.00	\$9,636,818.86	\$1,027,534.14	\$237,294.05
	Granger Managed (includes Alt Ed excludes \$600,000 of 2008 Bond)			\$40,837,630.00	\$10,694,967.00	\$51,532,597.00	\$42,448,780.77	(\$1,213,092.02)	\$826,736.00