

To: Board of Education

From: Sharon Raschke

Date: October 10, 2022

RE: Financial Results - Fiscal Year End 2021-22

Enclosed are the financial results for the 2021-22 fiscal year ending June 30, 2022.
Included are the following reports for your information and reference:

1. Financial Dashboard
2. Financial Results – A summary of the financial results for all funds, including General Fund, Community Services Fund, School Lunch Fund, Student/School Activity Fund, Debt Retirement Fund, Capital Projects Fund (non-bond), and 2017 Capital Projects Fund. Included are the original adopted budget (June 2021), final amended budget (June 2022), 2021-22 fiscal year to date actual, variance of final budget versus actual, percentage revenue received/expenditures spent, and 2020-21 prior year actual financial results. Please note the 2017 Capital Projects Fund budgets are project to date budgets and reflected in 5 below.
3. Budget Analysis – The Budget analysis provides the most relevant information that impacted the financial results of the 2021-22 fiscal year
 - a. An overview of the General Fund appropriated budgets and financial results, including a reconciliation of the operational results considering impact of COVID funding and expenses
 - b. General Fund details related to the overall financial performance
 - c. COVID Grant overview updated since the May financial narrative
4. Board Monthly Financial Report - The monthly report provided to the Board that summarizes the revenue and expenditures of the General Fund, Community Services Fund, Food Services Fund and Student/School Activity Fund to the functional level, consistent with the actual Board adopted budgets.
5. The 2017 Capital Projects Fund activity project to date.

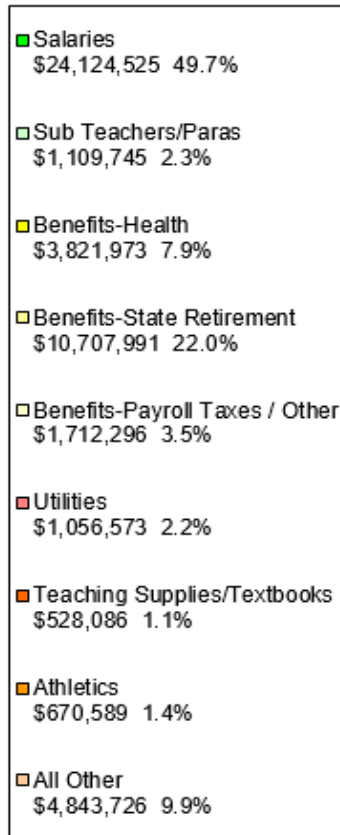
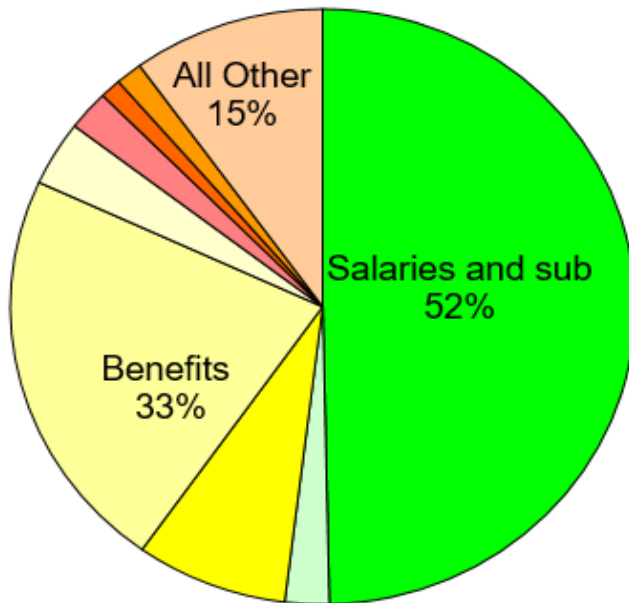
If you have any questions, please ask.

**Dexter Community Schools
Financial Dashboard
2021-22 Actual Final**

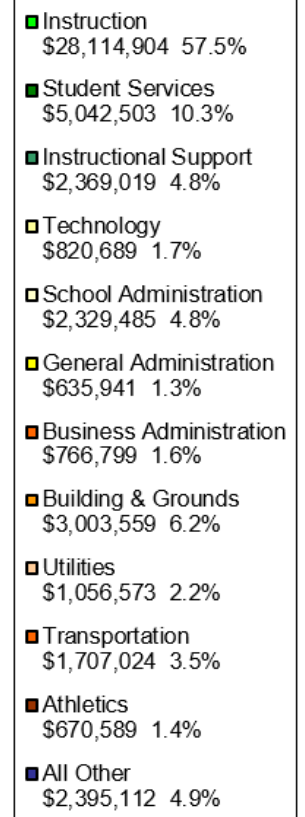
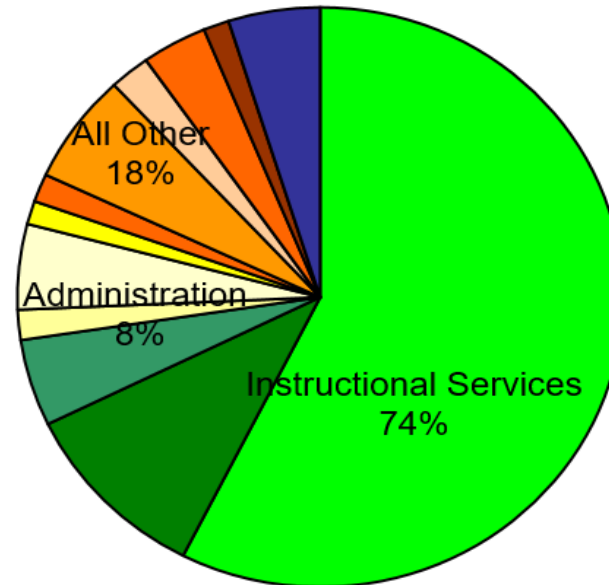
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2020-21 Actual						
Student Count *	Total Revenues	Total Expenditures	Excess Rev/Exp	Ending Fund Balance	%	Foundation Allowance
3,411	\$46,114,251	\$44,387,472	\$1,726,779	\$11,581,137	26.1%	\$8,328
Peer Group Ranking from most recent Bulletin 1014 (2020-21 data)					3rd out of 30	9 above minimum
2021-22 Actual						
3,411	\$49,573,904	\$48,912,197	\$661,707	\$12,242,844	25.0%	\$8,700
2022-23 Budget (June Adoption)						
3,522	\$48,311,957	\$48,575,504	(\$263,547)	\$11,979,297	24.7%	\$9,135

Expenses-Type



Expenses-Program



*Student count is a blend of 10% previous spring/90% current fall counts. In 2020-21 student count was a superblend due to COVID-19, but adjusted above for normal blend



Dexter Community Schools Financial Results - 2021-22 Year End

Fiscal Year to Date 06/30/22

2

Account Type	Original Adopted Budget	Final Amended Budget	FYTD Actual	Variance (Budget - Actual)	Prior Year Actual	% Received / % Spent
Fund(COA) 11 - General Fund						
Revenue	44,729,838.00	49,413,439.00	49,573,903.68	(160,464.68)	46,114,251.34	100
Expense	45,383,362.00	48,684,306.00	48,912,196.95	(227,890.95)	44,387,472.52	100
Fund(COA) 11 - General Fund Totals	(\$653,524.00)	\$729,133.00	\$661,706.73	\$67,426.27	\$1,726,778.82	91 %
Fund(COA) 23 - Community Service Fund						
Revenue	3,071,522.00	3,726,031.00	5,879,058.97	(2,153,027.97)	2,729,935.37	158
Expense	3,071,522.00	3,647,506.00	3,292,943.58	354,562.42	2,715,837.71	90
Fund(COA) 23 - Community Service Fund Totals	\$0.00	\$78,525.00	\$2,586,115.39	(\$2,507,590.39)	\$14,097.66	3,293 %
Fund(COA) 25 - School Lunch Fund						
Revenue	1,691,484.00	1,888,038.00	2,403,807.19	(515,769.19)	1,238,245.29	127
Expense	1,562,405.00	2,093,500.00	2,110,306.40	(16,806.40)	1,249,178.66	101
Fund(COA) 25 - School Lunch Fund Totals	\$129,079.00	(\$205,462.00)	\$293,500.79	(\$498,962.79)	(\$10,933.37)	-143 %
Fund(COA) 29 - Student/School Activity Fund						
Revenue	1,362,636.00	1,969,496.00	779,834.50	1,189,661.50	426,662.32	40
Expense	1,362,636.00	1,969,496.00	644,493.35	1,325,002.65	380,559.61	33
Fund(COA) 29 - Student/School Activity Fund Totals	\$0.00	\$0.00	\$135,341.15	(\$135,341.15)	\$46,102.71	+++
Fund(COA) 30 - Debt Retirement Fund						
Revenue	13,671,709.00	13,671,709.00	13,116,391.87	555,317.13	28,144,902.82	96
Expense	13,671,709.00	13,671,709.00	13,624,725.62	46,983.38	27,992,182.65	100
Fund(COA) 30 - Debt Retirement Fund Totals	\$0.00	\$0.00	(\$508,333.75)	\$508,333.75	\$152,720.17	+++
Fund(COA) 40 - Capital Projects Fund (non-bond)						
Revenue	.00	.00	970,602.35	(970,602.35)	50,000.00	+++
Expense	.00	.00	396.00	(396.00)	6,525.25	+++
Fund(COA) 40 - Capital Projects Fund (non-bond) Totals	\$0.00	\$0.00	\$970,206.35	(\$970,206.35)	\$43,474.75	+++
Fund(COA) 47 - 2017 Capital Projects Fund						
Revenue	.00	.00	361,892.67	(361,892.67)	46,631.31	+++
Expense	.00	.00	1,064,030.05	(1,064,030.05)	3,237,997.35	+++
Fund(COA) 47 - 2017 Capital Projects Fund Totals	\$0.00	\$0.00	(\$702,137.38)	\$702,137.38	(\$3,191,366.04)	+++
Grand Totals	(\$524,445.00)	\$602,196.00	\$3,436,399.28	(\$2,834,203.28)	(\$1,219,125.30)	571 %

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

3a

Budget Analysis Operational vs. Audit	Budget			Actual	Variance*
	June 2021	November 2021	June 2022	2021-22	Favorable (Unfavorable)
Revenue	\$ 44,729,838	\$ 49,413,439	\$ 49,413,439	\$ 49,573,904	\$ 160,465 0.3%
Expenses	\$ 45,383,362	\$ 48,684,306	\$ 48,684,306	\$ 48,912,197	\$ (227,891) -0.5%
Revenue over (under) Expenses	\$ (653,524)	\$ 729,133	\$ 729,133	\$ 661,707	\$ (67,426)
Teaching supply unspent (carryover from 2020-21 into 21-22)				\$ (217,392)	Audit will show
Revenue over Expenses (Operational)	\$ (653,524)	\$ 729,133	\$ 729,133	\$ 444,315	Performance

* Variance to operating plan November budget revision

**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

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	7990		\$ 1,269,618				74.5 days of Anchor K-2 Virtual/Hybrid Teachers
paid by State Aid Status 8/2020							3.09% off schedule payment for virtual/hybrid instruction development
COVID-District Covid CRF 103(2)	7980		\$ 44,690				Anchor K-2 Virtual/Hybrid Teachers
paid by State Aid Status 7/2020							
ESSER II Formula 11r(2)	4850						
Section 11r(2) 43.6% of ESSERII			\$ 352,948				31 days of Anchor K-2 Virtual/Hybrid Teachers
Section 11r(2) 56.4% of ESSERII				\$ 456,564			40 days of Anchor K-2 Teachers
ESSER II State Equalization Formula 11r(4)	3870		\$ 798,676				62.5 days of Anchor K-2 Virtual/Hybrid Teachers
State makeup to \$450 pp based on 3573 students							
CRF- MAISA Device Purch Prog	4830		\$ 23,947				Rebates for tech devices purchased through Bond
			\$ 29,103				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
Section 23b(2a) \$550 pp							SPARK development 44 days 1/4-3/8/2021 \$130,246
K-8 Dreads Summer							Admin summer \$370,274
							Summer B&G \$259,943
ESSER II HS Credit Recovery	4320			\$ 485,650			Additional staff, camps \$67,413
Section 23b(2b) \$550 pp							HS Counselors \$73,821
9-12 Summer Credit recovery							Admin summer \$196,752
							Summer B&G \$147,664
ESSER II After School	4330			\$ 25,000			Development of programming K-6
Section 23b(2c) \$25,000							
ESSER II Teacher/Support Stipend	4340			\$ 93,000			Additional expenses of staff stipends
Section 23c(4a-b) \$1000/teacher							Grant award \$318,750
\$250/support							(prorated based on actual payout)
Esser II Benchmark Assessment	4430			\$ 27,975			NWEA to support students with learning loss
Section 104a							
Innovative Practices	3880			\$ 226,563			SPARK development 68 days 3/9-6/18/2021
State Section 23b(2d) \$100 pp							Additional Summer curriculum development
ESSER III	4350			\$ 495,451	\$ 952,015		43 days of Anchor K-2 Teachers (83 days in 2022-23)
20% Learning Loss	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

3c

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



Board Monthly Financial Report

Fiscal Year to Date 06/30/22

4

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



Board Monthly Financial Report

Fiscal Year to Date 06/30/22

4

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



Board Monthly Financial Report

Fiscal Year to Date 06/30/22

4

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



Board Monthly Financial Report

Fiscal Year to Date 06/30/22

4

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)



Board Monthly Financial Report

Fiscal Year to Date 06/30/22

4

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				\$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				\$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				\$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				\$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				\$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 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
47-1459-6450-919-0000-08989	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