### Hope Academy of West Michigan General Fund For the Nine Months Ending Friday, March 31, 2023

	March Actual	YTD Revised Budget	Revised FY22-23 Budget	Actual as a % of Revised Budget	March Prior Year
Revenue					
Local Sources					40.000
Donations Dollar Crant	5,500	1,125	1,500	367%	10,250 34,037
DeVos Grant Miscellaneous Revenue	3,000 6,917	0 3,750	0 5,000	0% 138%	4,215
Interest Income	3	375	500	1%	185
Total Local Revenue	15,420	5,250	7,000	220%	48,687
State Sources					
Unrestricted State Aid/Grants	2,428,137	2,431,877	3,242,502	75%	2,307,872
At Risk Section 31 (a)	265,904	281,165	374,887	71%	237,603
Bilingual Education	51,477 55,175	55,154	73,539	70% 97%	0 44,272
Special Ed Headlee 51c Great Start Readiness Program	55,175 145,714	42,604 232,661	56,805 310,215	97% 47%	114,400
Total State Revenue	2,946,407	3,043,461	4,057,948	73%	2,704,149
Federal Sources	140 101	101 044	241 202	61%	205.050
Federal Funds Title 1 Federal Funds Title 2a	148,101 9,239	181,044 33,575	241,392 44.766	21%	205,959 2,543
Federal Funds Title 3	14,419	67,214	89,619	16%	14,863
Federal Funds Title 4	4,817	15,441	20,588	23%	15,821
IDEA (Special Ed)	42,000	45,683	60,910	69%	45,925
Federal Medicaid	0	3,750 0	5,000 0	0% 0%	0 616
Federal FUSE COVID Federal Funds	242,970	504,092	672,123	36%	141,231
Total Federal Revenue	461,545	850,799	1,134,398	41%	426,958
					······································
Interdistrict Sources	0 500	121 250	175 000	5%	0.470
Income from Other Districts JMG/JAG Grant	8,528 40,000	131,250 30,000	175,000 40,000	100%	9,479 31,500
Act 18 Funds from Kent ISD	235,175	176,306	235,075	100%	171,007
Total Interdistrict Revenue	283,703	337,556	450,075	63%	211,986
Other Financing Sources - Lease Proceeds	0	0	0	0%	666,671
Total Revenue and Other Transactions	3,707,075	4,237,066	5,649,421	66%	4,058,450
EXPENDITURES					
INSTRUCTIONAL EXPENDITURES (Pre-K,					
Elementary, Middle & High School)					
Teacher Salaries	1,053,198	1,226,868	1,635,824	64%	1,120,929
Substitute Salaries	67,271	64,935	86,580	78%	59,751
Group Health & Other Insurance Contributions to Retirement	151,213 19,937	234,834 28,013	313,112 37,351	48% 53%	191,321 20,743
Social Security	83,364	71,434	95,245	88%	87,535
Worker's Comp	6,021	9,338	12,450	48%	5,013
Unemployment Compensation	(955)	4,669	6,225	-15%	0
Summer School Mileage Reimbursement	2,566 0	1,925 563	2,566 750	100% 0%	0
Printing & Binding	0	2,250	3,000	0%	0
Teaching Supplies	163,765	104,302	139,069	118%	111,326
Textbooks	40,606	41,250	55,000	74%	0
Capital Outlay Eq & Furn Non Depr	0	3,750	5,000	0%	1 967
Dual Enrollment Tuition Total Instructional	0 1,586,985	11,250 1,805,380	15,000 2,407,173	0% 66%	1,867 1,598,485
			<u></u>		-
ADDED NEEDS - SPECIAL EDUCATION Topober Salarios - Special Ed	37,732	41,162	54,882	69%	35,532
Teacher Salaries - Special Ed Group Health & Other Insurance	37,732 9,179	41,162 8,902	54,882 11,870	77%	35,532 9,470
Contributions to Retirement	566	926	1,235	46%	533
Social Security	2,801	2,362	3,149	89%	2,630
Worker's Comp	211	309	412	51%	168
Unemployment Compensation	0 0	154 225	206 300	0% 0%	0
Mileage Reimbursement Teaching Supplies	32	4,200	5,600	1%	0
Textbooks	0	3,000	4,000	0%	<u>0</u>

## Hope Academy of West Michigan General Fund For the Nine Months Ending Friday, March 31, 2023

ADDED NEEDS - COMPENSATORY EDUCATION   Salaries   Sal		March Actual	YTD Revised Budget	Revised FY22-23 Budget	Actual as a % of Revised Budget	March Prior Year
Salaries	Total Special Education	50,520	61,240	81,653	62%	48,333
Comput   Health & Other Insurance		220.004	202 720	400 CE1	660/	240.674
Social Security						
Variet's Comp					75%	5,926
Description   1						
Teaching Supplies		•				
SUPPORT SERVICES   Guldance Services   103,273   139,324   185,766   56%   100,451   Paychological Services   652   1,500   2,000   33%   1,363   Speech, Part and Audilology   33,765   32,247   44,998   79%   26,855   Social Work   104,934   122,859   163,812   64%   65,223   162,000   122,000   133%   1,363   Speech, Part and Audilology   33,765   32,247   44,998   79%   26,855   Social Work   104,934   122,859   163,812   64%   65,223   162,000   163,812   64%   65,223   162,000   163,812   64%   65,223   162,000   163,812   64%   65,223   162,000   163,812   164%   164,223   164,200		_				
Support Services	The state of the s					
Guidance Services   103,273   193,234   185,766   56%   100,451   Pupil Health (OT)   17,417   5,250   7,000   249%   9,496   Psychological Services   652   1,500   2,000   33%   1,368   5,50cal Work   104,934   122,859   163,812   64%   65,232   162,612   64%   64%   65,232   162,612   64%   64%   65,222   64%   64%   65,222   64%   64%   65,222   64%	TOTAL ADDED NEEDS	487,120	543,757_	725,009	<u>67%</u>	510,822
Pupil Health (OT)	SUPPORT SERVICES					
Psychological Services   652   1,500   2,000   33%   1,363   3,268   Speach, Parth and Audiology   33,765   32,247   42,996   79%   26,855   Social Work   104,934   122,859   163,812   64%   65,323   Teacher Consultant   850   0   0   0   0   3,442   0   0   0   0   0   0   0   0   0				185,766		
Speech   Path and Audiology   33,765   32,247   42,996   79%   26,855   Social Work   104,934   122,859   163,812   64%   65,323   Faecher Consultant   850   0 0 0 0%   3,442   20ther Pupil Services   265,106   310,775   414,367   64%   206,930   20 0 0%   3,442   200,930						
Teacher Consultant	Speech, Path and Audiology	33,765	32,247	42,996	79%	26,855
Description   Company			•			
Total Support Services						
Workshops and Conferences	·					206,930
Workshops and Conferences	IMPROVEMENT OF INSTRUCTION					
The proper color of the						
Total Improvement of Instruction   179,798   286,588   382,117   47%   141,988						
GENERAL ADMINISTRATION - BOARD OF EDUCATION           Legal         3,268         8,250         11,000         30%         7,099           Audit         7,700         11,250         15,000         51%         7,900           Workshops & Conferences         2,500         3,750         1,000         0%         0           Adv and Personnel Recruitment         0         750         1,000         0%         0           Miscellaneous Expenses         0         1,125         1,500         0%         0           Total General Admin - Board         13,468         25,125         33,500         40%         14,999           GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION           Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         0         34           Office Expenses         0         563         750         0%         0         12,14           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540	·					
Legal	·	<del>, , , , , , , , , , , , , , , , , , , </del>				
Audit         7,700         11,250         15,000         51%         7,900           Workshops & Conferences         2,500         3,750         5,000         50%         0           Adv and Personnel Recruitment         0         750         1,000         0%         0           Miscellaneous Expenses         0         1,125         1,500         0%         0           Total General Admin - Board         13,468         25,125         33,500         40%         14,999           GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION           Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         0         34         0ffice Expenses         0						
Workshops & Conferences         2,500         3,750         5,000         50%         0           Adv and Personnel Recruitment         0         750         1,000         0%         0           Miscellaneous Expenses         0         1,125         1,500         0%         0           Total General Admin - Board         13,468         25,125         33,500         40%         14,999           GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION           Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         34           Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181	•					
Adv and Personnel Recruitment         0         750         1,000         0%         0           Miscellaneous Expenses         0         1,125         1,500         0%         0           Total General Admin - Board         13,468         25,125         33,500         40%         14,999           GENERAL ADMINISTRATION - EXECUTIVE           ADMINISTRATION           Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         0         34           Office Expenses         0         563         750         0%         0         0         0         0         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602         1         70%         102,602         1						
Total General Admin - Board   13,468   25,125   33,500   40%   14,999						
GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION           Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         0         34           Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,633           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,366           Worker's Comp         957         2,041         2,721	•					
ADMINISTRATION         Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0         0         34           Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978 <t< td=""><td>Total General Admin - Board</td><td>13,468</td><td>25,125</td><td>33,500</td><td>40%</td><td>14,999</td></t<>	Total General Admin - Board	13,468	25,125	33,500	40%	14,999
Superintendent Salary, Taxes and Benefits         33,558         35,053         46,737         72%         32,752           Workshops & Conferences         0         0         0         0%         34           Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Workshops & Conferences         0         0         0         0         0%         34           Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Office Expenses         21,509         2		33 558	35.053	46 737	72%	32 752
Office Expenses         0         563         750         0%         0           Mileage, staff services and other         0         1,125         1,500         0%         1,214           Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000						
Authorizer Oversight Fee         67,407         71,665         95,553         71%         68,602           Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable <td>Office Expenses</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Office Expenses					-
Total General Admin - Exec Admin         100,965         108,405         144,540         70%         102,602           SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration		_				
SCHOOL ADMINISTRATION           Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         8 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Salaries         191,147         204,079         272,105         70%         181,385           Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         Management Fees- Fiscal Services         156,355 <t< td=""><td></td><td><del></del></td><td></td><td></td><td></td><td></td></t<>		<del></del>				
Group Health & Other Insurance         20,065         34,387         45,850         44%         18,683           Contributions to Retirement         3,716         6,122         8,163         46%         5,090           Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         Management Fees- Fiscal Services         156,355         165,844         221,125         71%         132,377           Insurance         6,073 <td< td=""><td></td><td>191 147</td><td>204 079</td><td>272 105</td><td>70%</td><td>181.385</td></td<>		191 147	204 079	272 105	70%	181.385
Social Security         14,320         15,612         20,816         69%         13,396           Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         Support Services         156,355         165,844         221,125         71%         132,377           Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0         0         0						
Worker's Comp         957         2,041         2,721         35%         978           Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         3156,355         165,844         221,125         71%         132,377           Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0%         16,977						
Unemployment Compensation         0         1,020         1,361         0%         0           Mileage Reimbursement         449         1,050         1,400         32%         55           Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         Wanagement Fees- Fiscal Services         156,355         165,844         221,125         71%         132,377           Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0%         16,977						
Office Expenses         21,509         24,000         32,000         67%         19,079           Advertising, Graduation, & Other         19,948         21,563         28,750         69%         24,871           Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         Wanagement Fees- Fiscal Services         156,355         165,844         221,125         71%         132,377           Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0%         16,977					0%	_
Advertising, Graduation, & Other       19,948       21,563       28,750       69%       24,871         Capital Outlay Equip & Furn Depreciable       0       4,875       6,500       0%       0         Total School Administration       272,111       314,749       419,666       65%       263,537         BUSINESS SUPPORT SERVICES       8       5       156,355       165,844       221,125       71%       132,377         Insurance       6,073       11,250       15,000       40%       5,811         Interest on Loans       0       0       0       0%       16,977	•					
Capital Outlay Equip & Furn Depreciable         0         4,875         6,500         0%         0           Total School Administration         272,111         314,749         419,666         65%         263,537           BUSINESS SUPPORT SERVICES         8         5         156,355         165,844         221,125         71%         132,377           Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0%         16,977				32,000 28.750		
BUSINESS SUPPORT SERVICES Management Fees- Fiscal Services 156,355 165,844 221,125 71% 132,377 Insurance 6,073 11,250 15,000 40% 5,811 Interest on Loans 0 0 0 0 0% 16,977		_	4,875	6,500	0%	0
Management Fees- Fiscal Services       156,355       165,844       221,125       71%       132,377         Insurance       6,073       11,250       15,000       40%       5,811         Interest on Loans       0       0       0       0%       16,977		272,111	314,749	419,666	65%	263,537
Insurance         6,073         11,250         15,000         40%         5,811           Interest on Loans         0         0         0         0%         16,977	BUSINESS SUPPORT SERVICES					
Interest on Loans 0 0 0 0% 16,977	. •					
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### Hope Academy of West Michigan General Fund For the Nine Months Ending Friday, March 31, 2023

Total Business Support Services	March Actual 162,433	YTD Revised Budget 177,844	Revised FY22-23 Budget 237,125	Actual as a % of Revised Budget 69%	March Prior Year 155,566
OPERATIONS & MAINTENANCE	144.042	146.056	104 741	74%	124,621
Custodian Salaries, Taxes and Benefits	144,942 13,696	146,056 15,375	194,741 20,500	67%	13,460
Telephone/Internet Liability Insurance	21,446	23,250	31,000	69%	20,406
Building Maintenance & Repair	17,189	40,388	53,850	32%	28,545
Equip Maint & Repair (computers)	0	750	1,000	0%	0
Lease of Building	0	6,000	8,000	0%	0
Custodial Supplies	23,728	21,473	28,630	83%	18,886
Heat	7,500	0	0	0%	7,500
Electric	31,800	46,875	62,500	51%	33,715
Waste and Trash	2,000	7,500	10,000	20% 59%	3,260 1,484
Security Monitoring	1,469 4,416	1,875 8,250	2,500 11,000	40%	5,182
Capital Outlay Eq & Furn Depr		317,791	423,721	63%	257,059
Total Operations and Maintenance	268,186	317,791	423,721	03 %	257,059
PUPIL TRANSPORTATION	34,953	49,538	66,050	53%	18,116
OTHER SERVICES					
Central Services	22,931	32,958	43,944	52%	22,578
Non-Instructional Technology Services	28,222	26,885	35,847	79%	25,453
Pupil Accounting	29,612	29,362	39,150	76%	27,066
Pupil Activities	3,109	11,235	14,980	21%	2,693
Total Other Services	83,875	100,440	133,920	63%	77,791
Interdistrict	0	32,544	43,392	0%	0
Community Services	41,885	43,973	58,631	71%	50,044
Welfare Activities	0	150	200	0%	0
Capital Outlay	0	0	0	0%	666,671
Debt Service	107,385	107,385	143,180	75%	89,156
TOTAL EXPENDITURES AND OTHER					
TRANSACTIONS	3,604,270	4,224,443	5,632,590	64%	4,153,766
REVENUES OVER (UNDER) EXPENDITURES	102,805	12,623	16,831	611%	(95,316)
TRANSFERS					
BEGINNING FUND BALANCE	1,576,996	1,182,747	1,576,996	100%	1,387,197
ENDING FUND BALANCE	1,679,801	1,195,370	1,593,827	105%	1,291,881
LIADIIAG I OIAD DVITUAGE	1,070,001	1,100,070	1,000,027	10070	.,201,001

#### Hope Academy of West Michigan Balance Sheet As of March 31, 2023

Assets		General Fund	Parents of Hope Fund	Food Service Fund	Fixed Assets	Building Lease	Total
Current Assets         \$1,147,996         1,147,996           Cash         \$50,908         580,908           Accounts Receivable - Federal         184,562         164,562           Accounts Receivable - Federal         184,562         164,562           Accounts Receivable - Other         17,306         1,278           Due from Other Fund         0         1,278           Short Term Investments         0         0           Prepaid Expenses         19,969         19,869           Prepaid Compensation         153,107         153,107           Total Current Assets         2,083,848         1,278         319,156         319,156           Suilding Lease Asset         319,156 <th>Accets</th> <th></th> <th>riopo r una</th> <th>, and</th> <th>7.000.0</th> <th></th> <th></th>	Accets		riopo r una	, and	7.000.0		
Cash		•					
Accounts Receivable - State         580,908         580,908           Accounts Receivable - Federal         164,562         164,562           Accounts Receivable - Other         17,306         17,306           Due from Other Fund         0         1,278           Short Term Investments         0         0           Prepaid Expenses         19,969         19,869           Prepaid Compensation         153,107         153,107           Total Current Assets         2,083,848         1,278         433,336         433,336           Fixed Assets         319,156         319,156         319,156         319,156           Total Assets         2,083,848         1,278         319,156         433,336         2,837,618           Liabilities and Fund Balance           Current Liabilities         2,083,848         1,278         319,156         433,336         2,837,618           Liabilities and Fund Balance           Current Liabilities         149,127         433,336         149,127           Accounts Payable         1         1,278         1,278           Loan Interest Payable         0         -         -           Loan Interest Payable         0         -         -		\$1,147,996					1,147,996
Receivable - Federal   164,562   164,562   164,562   164,562   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   17,306   18,306   19,609   1							580,908
17,306		· ·					164,562
Due from Other Fund		•					17,306
Short Term Investments   0   19,969   19,969   19,969   19,969   19,969   153,107		•	1.278				1,278
Prepaid Expenses   19,969   153,107   153,10			,				0
Prepaid Compensation		19.969					19,969
Total Current Assets         2,083,848         1,278         2,085,126           Other Assets         United Assets         2,083,848         1,278         319,156         433,336         433,336         433,336         2,837,618           Liabilities and Fund Balance           Current Liabilities           Accounts Payable         149,127         149,	•	•					153,107
Other Assets           Building Lease Asset         319,156         433,336         433,336           Fixed Assets         2,083,848         1,278         319,156         433,336         2,837,618           Liabilities and Fund Balance           Current Liabilities           Accounts Payable         149,127         149,127           Accrued Salaries and Wages         190,003         9,003           Due to Other Fund         1,278         1,278           Loan Payable         0         -           Loan Interest Payable         0         -           Loan Interest Payable         0         -           Unterfund Loan         0         -           Other Current Liabilities         63,639         63,639           Other Liabilities           Building Lease Liability         433,336         433,336           Total Liabilities           Building Lease Liability         433,336         837,383           Fund Balance           Investment in Fixed Assets         1,679,801         1,278         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079			1,278				2,085,126
Building Lease Asset   433,336   433,336   1	Total Gallette Addition		.,,				
Building Lease Asset   433,336   433,336   1	Other Assets						
Fixed Assets   319,156						433,336	433,336
Total Assets         2,083,848         1,278         319,156         433,336         2,837,618           Liabilities and Fund Balance         Current Liabilities           Accounts Payable         149,127         149,127           Accrued Salaries and Wages         190,003         190,003           Due to Other Fund         1,278         1,278           Loan Payable         0         -           Loan Interest Payable         0         -           Interfund Loan         0         -           Other Current Liabilities         63,639         63,639           Other Liabilities           Building Lease Liability         433,336         433,336           Total Liabilities         404,047         433,336         837,383           Fund Balance           Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079					319,156		319,156
Current Liabilities       149,127       149,127         Accounts Payable       190,003       190,003         Due to Other Fund       1,278       1,278         Loan Payable       0       -         Loan Interest Payable       0       -         Interfund Loan       0       -         Other Current Liabilities       63,639       63,639         Other Liabilities         Building Lease Liability       433,336       433,336         Total Liabilities       404,047       433,336       837,383         Fund Balance         Investment in Fixed Assets       319,156       319,156         Unreserved       1,679,801       1,278       1,681,079	Total Assets	2,083,848	1,278		319,156	433,336	2,837,618
Current Liabilities       149,127       149,127         Accounts Payable       190,003       190,003         Due to Other Fund       1,278       1,278         Loan Payable       0       -         Loan Interest Payable       0       -         Interfund Loan       0       -         Other Current Liabilities       63,639       63,639         Other Liabilities         Building Lease Liability       433,336       433,336         Total Liabilities       404,047       433,336       837,383         Fund Balance         Investment in Fixed Assets       319,156       319,156         Unreserved       1,679,801       1,278       1,681,079							
Accounts Payable       149,127       149,127         Accrued Salaries and Wages       190,003       190,003         Due to Other Fund       1,278       1,278         Loan Payable       0       -         Loan Interest Payable       0       -         Interfund Loan       0       -         Other Current Liabilities       63,639       63,639         Other Liabilities         Building Lease Liability       433,336       433,336         Total Liabilities       404,047       433,336       837,383         Fund Balance         Investment in Fixed Assets       319,156       319,156         Unreserved       1,679,801       1,278       1,681,079	Liabilities and Fund Balance						
Accrued Salaries and Wages 190,003 190	Current Liabilites						
Accrued Salaries and Wages 190,003 Due to Other Fund 1,278 Loan Payable 0 0 - Loan Interest Payable 0 0 - Interfund Loan 0 0 - Other Current Liabilities 63,639  Cother Liabilities Building Lease Liabliity 404,047  Fund Balance Investment in Fixed Assets Unreserved 1,679,801 1,278  190,003 190,	Accounts Payable	149,127					
Due to Other Fund       1,278       1,278         Loan Payable       0       -         Loan Interest Payable       0       -         Interfund Loan       0       -         Other Current Liabilities       63,639       63,639         Other Liabilities         Building Lease Liability       433,336       433,336         Total Liabilities       404,047       433,336       837,383         Fund Balance         Investment in Fixed Assets       319,156       319,156         Unreserved       1,679,801       1,278       1,681,079		190,003					190,003
Loan Interest Payable         0         - Interfund Loan         0         - Interfund Loan         - Interf		1,278					1,278
Loan Interest Payable         0 Interfund Loan         63,639	Loan Pavable	0					-
Interfund Loan         0 63,639         63,639           Other Current Liabilities         63,639         63,639           Other Liabilities         433,336         433,336           Building Lease Liability         433,336         433,336           Total Liabilities         404,047         433,336         837,383           Fund Balance           Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079		0					-
Other Liabilities           Building Lease Liabliity         433,336         433,336         433,336           Total Liabilities         404,047         433,336         837,383           Fund Balance           Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079		0					-
Building Lease Liabliity         433,336         433,336         433,336           Total Liabilities         404,047         433,336         837,383           Fund Balance Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079		63,639					63,639
Building Lease Liabliity         433,336         433,336         433,336           Total Liabilities         404,047         433,336         837,383           Fund Balance Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079							
Total Liabilities 404,047 433,336 837,383  Fund Balance Investment in Fixed Assets Unreserved 1,679,801 1,278 319,156 1,681,079	Other Liabilities						
Fund Balance         404,047         433,336         837,383           Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079	Building Lease Liabliity					433,336	433,336
Fund Balance Investment in Fixed Assets Unreserved  1,679,801  1,278  319,156  319,156  319,156  319,156  1,681,079	,						
Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079	Total Liabilities	404,047				433,336	837,383
Investment in Fixed Assets         319,156         319,156           Unreserved         1,679,801         1,278         1,681,079							
Unreserved 1,679,801 1,278 1,681,079	Fund Balance						
Officeoryca	Investment in Fixed Assets				319,156		
Total Liabilites and Net Assets 2,083,848 1,278 319,156 433,336 2,837,618	Unreserved	1,679,801	1,278				
	Total Liabilites and Net Assets	2,083,848	1,278		319,156	433,336	2,837,618

# Hope Academy of West Michigan Cash Flows July 2022 through August 2023

Operating Funds	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023
Beginning Balances (Include Investments)	949,579	919,105	976,312	809,559	969,444	905,709	905,425
Receipts							
Note Proceeds (September SAN)			-				
State Aid	326,543	326,903	-	344,398	344,000	285,811	360,036
Other Grants	71,012	115,487	223,193	212,100	20,375	82,662	71,370
Other Cash Received	188	9,800	3,667	1,594	3,500	4,256	-
Total Available Funds	1,347,322	1,371,295	1,203,172	1,367,651	1,337,319	1,278,438	1,336,831
	1,047,022	1,071,200	1,200,1112				
Less Expenditures							
2022-23 Note Payments (if applicable) 1							
September 2022 SAN Payments	-						
Payrolls	296,001	342,626	326,053	313,441	366,193	312,609	401,381
Other Expenditures	116,299	36,440	51,643	67,459	49,152	44,138	33,352
Lease Payments	15,917	15,917	15,917	17,308	16,265	16,265	16,265
Bond Payments <sup>2</sup>	-	-	-	-	-	-	-
Other Debt <sup>2</sup>	-	-	-	-	-	-	-
Total Expenditures	428,217	394,983	393,613	398,207	431,610	373,012	450,998
Ending Balance	919,105	976,312	809,559	969,444	905,709	905,425	885,833
Operating Funds	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
Beginning Balances	885,833	1,076,542	1,147,996	1,131,731	1,115,466	1,099,201	1,082,936
Receipts							
Note Proceeds (September SAN)		100.070					
State Aid	392,629	426,976					
Other Grants	238,429	26,018					
Other Cash Received  Total Available Funds	16,517	2,958 1,532,494	1,147,996	1,131,731	1,115,466	1,099,201	1,082,936
Less Expenditures	1,533,408	1,552,494	1,147,990	1,101,701	1,110,400	1,000,201	1,002,000
2022-23 Note Payments (if applicable)							
September 2022 SAN Payments	_	-	-	-	-	-	
Payrolls	395,367	322,473					
Other Expenditures	45,234	45,760					
Lease Payments	16,265	16,265	16,265	16,265	16,265	16,265	16,265
Bond Payments 2	-	-	-	-	-	-	
Other Debt 2		-	-	-	-	-	

16,265

1,131,731

16,265

1,115,466

16,265

1,099,201

16,265

1,082,936

16,265

1,066,671

Total Expenditures

Ending Balance

456,866

1,076,542

384,498

1,147,996