

**Genesee Intermediate School District
Final Expenditure Report for GCCARD**

FC	OBJ	Description	Budget	Total Payments
118	3000	CONTRACTED LEAD TEACHERS	225,321.00	196,889.80
118	3000	CONTRACTED ASSOCIATE TEACHERS	217,787.00	144,238.11
118	3000	STAFF TRAVEL (HOME VISITS)	2,000.00	927.37
118	3000	PRINTING	4,600.00	596.03
118	5000	CLASSROOM FURNITURE	1,500.00	0.00
118	5000	CLASSROOM TECHNOLOGY (STUDENT USE)	1,500.00	1,453.26
118	5000	CLASSROOM CONSUMABLES	3,700.00	6,652.06
118	5000	FOOD SERVICE COSTS	7,000.00	1,398.47
118	7000	FIELD TRIP FEES	1,000.00	863.96
Total for 118:			464,408.00	353,019.06
213	5000	HEALTH COORDINATOR SUPPLIES	4,000.00	0.00
Total for 213:			4,000.00	0.00
221	3000	CONFERENCES/WORKSHOPS/TRAINING	300.00	154.30
221	5000	COMPREHENSIVE CURRICULUM RESOURCES	4,000.00	1,190.00
Total for 221:			4,300.00	1,285.90
226	3000	CONTRACTED SITE SUPERVISOR/PROGRAM DIRECTOR	8,168.00	7,109.84
226	5000	SUPERVISOR/DIRECTOR SUPPLIES	4,000.00	3,646.93
Total for 226:			12,168.00	10,756.77
241	1000	PROGRAM ADMINISTRATION SALARY	3,877.00	0.00
241	1000	PROGRAM ADMINISTRATION SUPPORT SALARY	1,155.00	0.00
241	2000	PROGRAM ADMINISTRATION BENEFITS	2,025.00	0.00
241	2000	PROGRAM ADMINISTRATION SUPPORT BENEFITS	92.00	0.00
241	3000	CONTRACTED PROGRAM ADMINISTRATION	10,215.00	18,002.48
241	5000	PROGRAM ADMINISTRATION SUPPLIES	270.00	0.00
Total for 241:			17,634.00	18,002.48
252	1622	FISCAL SERVICES SALARY	2,226.00	4,222.03
252	2000	FISCAL SERVICES BENEFITS	504.00	1,953.70
252	4000	CONTRACTED PAYROLL SERVICES	37,118.00	30,326.01
252	5000	FISCAL SERVICES SUPPLIES/MATERIALS	0.00	6.67
Total for 252:			39,848.00	36,508.41
261	3000	TELEPHONE	2,050.00	4,657.68
261	3000	PROPERTY/LIABILITY INSURANCE	3,900.00	4,108.32
261	4000	CONTRACTED CUSTODIAL/MAINTENANCE SERVICES	0.00	305.35
261	4000	CONTRACTED BUILDING IMPROVMENT SERVICES	3,500.00	0.00
261	5000	UTILITIES	2,000.00	1,551.60
261	5000	CUSTODIAL/MAINTENANCE SUPPLIES/MATERIALS	3,000.00	1,304.76
261	7000	LICENSING DUES/FEES/INSPECTIONS	2,400.00	563.90
Total for 261:			16,850.00	12,491.61
271	4000	VEHICLE REPAIRS/MAINTENANCE	250.00	0.00
271	5000	BUS FUEL/OIL/GREASE	250.00	0.00
Total for 271:			500.00	0.00
282	3000	OUTREACH/CHILD RECRUITMENT ADVERTISING	2,724.00	49.20
282	3000	PROMOTION OF PROGRAM ADVERTISING	500.00	62.00
282	3000	POSTAGE FOR ADVERTISING/PROMOTION	500.00	0.00
Total for 282:			3,724.00	111.20
331	5000	FAMILY ENGAGEMENT ACTIVITIES (FOOD/SUPPLIES)	1,000.00	905.93
Total for 331:			1,000.00	905.93
GRAND TOTAL:			564,432.00	433,081.36
Carryover				112,886.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Public Act 94 of 1979, Section 388.1632d Great Start Readiness Program. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

James Dunn
Subrecipient Signature

Danielle Templeton, Director of Business Services