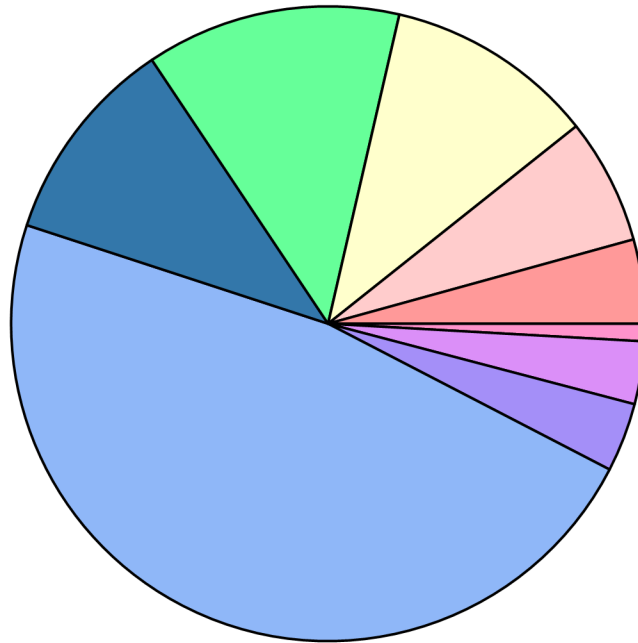


# Educational Service Provider: Operating Expenditures

School District: Timberland Academy (61902)

Fiscal Year: 2023-2024



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| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFC0CB; border: 1px solid black; margin-right: 5px;"></span> Business Services (25x)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #DDA0DD; border: 1px solid black; margin-right: 5px;"></span> Central &amp; Other Support Services (28x, 291, 292, 295, 299)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #9370DB; border: 1px solid black; margin-right: 5px;"></span> General Administration (23x)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #6495ED; border: 1px solid black; margin-right: 5px;"></span> Instructional Expenditures (1xx, 293)</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #194F8A; border: 1px solid black; margin-right: 5px;"></span> Instructional Staff Support Services (22x)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #32CD32; border: 1px solid black; margin-right: 5px;"></span> Operations and Maintenance (26x)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFFF00; border: 1px solid black; margin-right: 5px;"></span> Pupil Support Services (21x)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFB6C1; border: 1px solid black; margin-right: 5px;"></span> School Administration (24x)</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #F08080; border: 1px solid black; margin-right: 5px;"></span> Transportation (27x)</li> </ul> |
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Educational Service Provider Operating Expenditures		
Instructional Expenditures (1xx, 293)	\$4,483,648	47.14%
Pupil Support Services (21x)	\$1,011,321	10.63%
Instructional Staff Support Services (22x)	\$1,001,191	10.53%
General Administration (23x)	\$332,026	3.49%
School Administration (24x)	\$605,712	6.37%
Business Services (25x)	\$84,034	0.88%
Operations and Maintenance (26x)	\$1,228,898	12.92%
Transportation (27x)	\$404,605	4.25%
Central & Other Support Services (28x, 291, 292, 295, 299)	\$302,006	3.18%
<b>Total Operating Expenditures from ESP</b>	<b>\$9,453,441</b>	<b>99.39%</b>
<b>Total from ESP file</b>	<b>\$9,511,841</b>	<b>100.0%</b>

Report based on district's 2024 Financial Information Database (FID) submission.

Caution should be used when using these financial data. Sound conclusions can only be drawn when the data elements are used in proper context. The ESP operational expenditure costs reported to the charts above are based on function codes as submitted to the Financial Information Database (FID). Districts are required by law (MCL 380.1281) to follow a common chart of accounts published as the Michigan Public School Accounting Manual when reporting financial data. Definitions for each of the function codes listed in the charts above may be found in the Manual available at: [http://www.michigan.gov/documents/appendix\\_33974\\_7.pdf](http://www.michigan.gov/documents/appendix_33974_7.pdf).

More district financial information can be found online at <https://www.mischooldata.org/DistrictSchoolProfiles/FinancialInformation/FinancialSummary.aspx>