

~~2022-2023 Original~~ | 2023-2024 Projected

Revenue	2022-2023 Proposed	2023-2024 Projected
6001 - Erate Reimbursements	910.00	910.00
6012 - NWEA BMCC Support	881.00	881.00
9004 - Miscellaneous	750,000.00	-
192 - Private Sources	751,791.00	1,791.00
7002 - 22b Discretionary	207,510.00	497,400.00
7003 - 11(3) PSA Protected	353,118.00	807,600.00
7035 - 11d Per Pupil Increase	-	-
7999 - Estimated State Revenue	-	-
311 - Unrestricted - State Revenues	560,628.00	1,305,000.00
7001 - 51c Sp. Ed. Headlee Obligation	22,853.00	22,853.00
7004 - 31A Current Year	82,572.00	82,572.00
7005 - 152a Headlee Oblig. Data Collect	1,760.00	1,760.00
7014 - 51c Prior Year Adjustment	(9,273.00)	(9,273.00)
7031 - 61d CTE Per Pupil	(191.00)	(191.00)
7033 - 51f Special Education Cost Reimbursement	2,599.00	2,599.00
7034 - 61d Prior Year Adjustment	-	-
	-	-
312 - Restricted - State Revenues	100,320.00	100,320.00
Total State Aid	660,948.00	1,405,320.00
	-	-
8001 - Title I A Current Year	57,950.00	57,950.00
8005 - Title II A Current Year	3,998.00	3,998.00
8012 - Title IV A Current Year	10,000.00	10,000.00
8020 - 103(2) District Covid Costs	-	-
8021 - 11p Coronavirus Relief Fund	-	-
8064 - ESSER II		
8066 - ESSER III		
414 - Restricted Fed Received Gov thru State	71,948.00	71,948.00
8007 - IDEA Current Year	29,097.00	29,097.00
8008 - IDEA Prior Year	14,651.00	14,651.00
417 - Restricted Fed Recvd Gov thru Pub School	43,748.00	43,748.00
Total Federal Aid	390,293.00	390,293.00
	-	-
6004 - Oakland County PA-18	34,291.00	34,291.00
	-	-
513 - County Special Education Tax Other ISDs	34,291.00	34,291.00
Total	1,562,726.00	1,557,098.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0124 - Teachers-Wages	53,409.00	53,409.00
0211 - Group Life	65.00	65.00
0212 - Group Disability	210.00	210.00
0213 - Health Care Benefits	24,928.00	24,928.00
0214 - Dental	1,449.00	1,449.00
0215 - Vision	264.00	264.00
0282 - Retirement Contributions	1,505.00	1,505.00
0283 - Employer Social Security	4,045.00	4,045.00
0284 - Workers Compensation	198.00	198.00
0285 - Unemployment Insurance	494.00	494.00
0286 - Health Care Premium Credits	(2,890.00)	(2,890.00)
0287 - Payroll Offset	387.00	387.00
0299 - Payroll Processing	1,229.00	1,229.00
3119 - Contracted Instructed-Other	-	-
3220 - Workshop & Conferences	50.00	50.00
3450 - Copyright Fees & Software Licenses	21,493.00	21,493.00
3610 - Printing & Binding	1,301.00	1,301.00
4220 - Equipment	4,090.00	4,090.00
4270 - Technology Related Equipment	-	-
5110 - Teaching / Testing Supplies & Materials	15,060.00	15,060.00
	-	-
113 - High School Programs	127,287.00	127,287.00
	-	-
0163 - Paraprofessionals-Wages	11,655.00	11,655.00
0211 - Group Life	31.00	31.00
0212 - Group Disability	100.00	100.00
0214 - Dental	687.00	687.00
0215 - Vision	125.00	125.00
0282 - Retirement Contributions	835.00	835.00
0283 - Employer Social Security	2,128.00	2,128.00
0284 - Workers Compensation	105.00	105.00
0285 - Unemployment Insurance	247.00	247.00
0286 - Health Care Premium Credits	(78.00)	(78.00)
0299 - Payroll Processing	646.00	646.00
3110 - Contracted Instructional Services	102,455.00	102,455.00
3130 - Contracted Pupil Support	-	-
3150 - Contracted Management Services	-	-
7910- Miscellaneous Expenditures	-	-
	-	-
122 - Special Education	118,936.00	118,936.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0163 - Paraprofessionals-Wages	105,499.00	105,499.00
0211 - Group Life	673.00	673.00
0212 - Group Disability	343.00	343.00
0213 - Health Care Benefits	12,045.00	12,045.00
0214 - Dental	1,248.00	1,248.00
0215 - Vision	282.00	282.00
0282 - Retirement Contributions	2,969.00	2,969.00
0283 - Employer Social Security	7,988.00	7,988.00
0284 - Workers Compensation	389.00	389.00
0285 - Unemployment Insurance	904.00	904.00
0286 - Health Care Premium Credits	(1,927.00)	(1,927.00)
0299 - Payroll Processing	2,427.00	2,427.00
3119 - Contracted Instructed-Other	94,299.00	94,299.00
	-	-
125 - Supplemental Education	227,139.00	227,139.00
	-	-
0113 - Administrative Wages	30,597.00	30,597.00
0211 - Group Life	111.00	111.00
0212 - Group Disability	40.00	40.00
0213 - Health Care Benefits	3,474.00	3,474.00
0214 - Dental	287.00	287.00
0215 - Vision	78.00	78.00
0282 - Retirement Contributions	315.00	315.00
0283 - Employer Social Security	2,304.00	2,304.00
0284 - Workers Compensation	112.00	112.00
0285 - Unemployment Insurance	494.00	494.00
0286 - Health Care Premium Credits	(375.00)	(375.00)
0299 - Payroll Processing	704.00	704.00
	-	-
211 - Truancy, Absenteeism & Attendance	38,141.00	38,141.00
	-	-
3130 - Contracted Pupil Support	1,110.00	1,110.00
	-	-
214 - Psychological Services	1,110.00	1,110.00
	-	-
3130 - Contracted Pupil Support	6,369.00	6,369.00
	-	-
215 - Speech Pathology & Audiology	6,369.00	6,369.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0113 - Administrative Wages	26,840.00	26,840.00
0144 - Social Work-Wages	-	-
0149 - Other Professional - Wages	23,134.00	23,134.00
0211 - Group Life	123.00	123.00
0212 - Group Disability	146.00	146.00
0213 - Health Care Benefits	15,635.00	15,635.00
0214 - Dental	810.00	810.00
0215 - Vision	159.00	159.00
0282 - Retirement Contributions	1,478.00	1,478.00
0283 - Employer Social Security	3,790.00	3,790.00
0284 - Workers Compensation	186.00	186.00
0285 - Unemployment Insurance	361.00	361.00
0286 - Health Care Premium Credits	(1,725.00)	(1,725.00)
0299 - Payroll Processing	1,150.00	1,150.00
3130 - Contracted Pupil Support	8,882.00	8,882.00
	-	-
216 - Social Work & Transition Services	80,969.00	80,969.00
	-	-
3120 - Contracted Employee Training & PLD	12,915.00	12,915.00
0 3152 - ESP Services	2,562.00	2,562.00
5110 - Teaching / Testing Supplies & Materials	129.00	129.00
	-	-
221 - Improvement of Instruction	15,606.00	15,606.00
	-	-
0129 - Professional Educational - Wages	10,132.00	10,132.00
0211 - Group Life	41.00	41.00
0212 - Group Disability	33.00	33.00
0213 - Health Care Benefits	4,053.00	4,053.00
0214 - Dental	222.00	222.00
0215 - Vision	41.00	41.00
0282 - Retirement Contributions	301.00	301.00
0283 - Employer Social Security	768.00	768.00
0284 - Workers Compensation	38.00	38.00
0285 - Unemployment Insurance	79.00	79.00
0286 - Health Care Premium Credits	(461.00)	(461.00)
0299 - Payroll Processing	233.00	233.00
	-	-
225 - Instruction Related Technology	15,480.00	15,480.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0113 - Administrative Wages	26,764.00	26,764.00
0149 - Other Professional - Wages	21,678.00	21,678.00
0211 - Group Life	98.00	98.00
0212 - Group Disability	146.00	146.00
0213 - Health Care Benefits	12,575.00	12,575.00
0214 - Dental	683.00	683.00
0215 - Vision	131.00	131.00
0282 - Retirement Contributions	1,425.00	1,425.00
0283 - Employer Social Security	3,673.00	3,673.00
0284 - Workers Compensation	180.00	180.00
0285 - Unemployment Insurance	361.00	361.00
0286 - Health Care Premium Credits	(1,389.00)	(1,389.00)
0299 - Payroll Processing	1,115.00	1,115.00
3130 - Contracted Pupil Support	30,078.00	30,078.00
	-	-
226 - Supervision & Direction of Instructional Staff	97,518.00	97,518.00
	-	-
0149 - Other Professional - Wages	3,467.00	3,467.00
0211 - Group Life	3.00	3.00
0212 - Group Disability	3.00	3.00
0213 - Health Care Benefits	245.00	245.00
0214 - Dental	15.00	15.00
0215 - Vision	3.00	3.00
0282 - Retirement Contributions	23.00	23.00
0283 - Employer Social Security	266.00	266.00
0284 - Workers Compensation	13.00	13.00
0286 - Health Care Premium Credits	(28.00)	(28.00)
0299 - Payroll Processing	80.00	80.00
3450 - Copyright Fees & Software Licenses	2,291.00	2,291.00
	-	-
227 - Academic Student Assessment	6,381.00	6,381.00
	-	-
3170 - Legal Services	34,867.00	34,867.00
3180 - Audit Services	8,182.00	8,182.00
3510 - Advertisement	801.00	801.00
5910 - Office Supplies	472.00	472.00
7410 - Dues & Fees	-	-
7411 - Bank Service Fees	381.00	381.00
	-	-
231 - Board of Education	44,703.00	44,703.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0111 - Superintendent-Wages	34,778.00	34,778.00
0113 - Administrative Wages	18,878.00	18,878.00
0211 - Group Life	95.00	95.00
0212 - Group Disability	133.00	133.00
0213 - Health Care Benefits	14,437.00	14,437.00
0214 - Dental	718.00	718.00
0215 - Vision	142.00	142.00
0282 - Retirement Contributions	1,591.00	1,591.00
0283 - Employer Social Security	4,075.00	4,075.00
0284 - Workers Compensation	199.00	199.00
0285 - Unemployment Insurance	326.00	326.00
0286 - Health Care Premium Credits	(1,603.00)	(1,603.00)
0299 - Payroll Processing	1,235.00	1,235.00
3151 - Authorizer Fee	19,828.00	19,828.00
0 3152 - ESP Services	12,810.00	12,810.00
	-	-
232 - Executive Administration	107,642.00	107,642.00
	-	-
0113 - Administrative Wages	15,827.00	15,827.00
0115 - Office of School Leader-Wages	-	-
0149 - Other Professional - Wages	18,931.00	18,931.00
0211 - Group Life	134.00	134.00
0212 - Group Disability	105.00	105.00
0213 - Health Care Benefits	13,085.00	13,085.00
0214 - Dental	733.00	733.00
0215 - Vision	134.00	134.00
0282 - Retirement Contributions	960.00	960.00
0283 - Employer Social Security	2,635.00	2,635.00
0284 - Workers Compensation	129.00	129.00
0285 - Unemployment Insurance	380.00	380.00
0286 - Health Care Premium Credits	(1,493.00)	(1,493.00)
0299 - Payroll Processing	800.00	800.00
3430 - Mail / Postage	2,915.00	2,915.00
4220 - Equipment	-	-
5110 - Teaching / Testing Supplies & Materials	10,915.00	10,915.00
5910 - Office Supplies	24,511.00	24,511.00
7910 - Miscellaneous Expenditures	21,329.00	21,329.00
	-	-
241 - Office of the Leader	112,030.00	112,030.00
	-	-
0 3152 - ESP Services	47,740.00	47,740.00
3450 - Copyright Fees & Software Licenses	24,131.00	24,131.00
	-	-
252 - Fiscal Services	71,871.00	71,871.00
	-	-

<u>Expenditures</u>	2022-2023 Projected	2023-2024 Projected
	-	-
3920 - Errors & Omissions (Legal Liability)	17,800.00	17,800.00
7210 - Interest on Notes & Loans	2,996.00	2,996.00
	-	-
259 - Other Business Services	20,796.00	20,796.00
	-	-
0 3152 - ESP Services	10,248.00	10,248.00
3490 - Other Misc. Communications	9,393.00	9,393.00
3830 - Water Sewage	3,131.00	3,131.00
3840 - Waste & Trash Disposal	9,424.00	9,424.00
4110 - Land and Building	36,954.00	36,954.00
4120 - Equipment	-	-
4190 - Other Repairs & Maintenance	100.00	100.00
4210 - Land and Building	74,357.00	74,357.00
5510 - Natural Gas	6,325.00	6,325.00
5520 - Electricity	21,683.00	21,683.00
5990 - Misc. Supplies & Materials	2,692.00	2,692.00
6410 - New Equipment & Furniture - Depreciable	-	-
6420 - New Equipment & Furniture - Non-Depreciable	-	-
7910 - Miscellaneous Expenditures	-	-
7911 - Property Taxes	7,525.00	7,525.00
	-	-
261 - Operating Building Services	181,832.00	181,832.00
	-	-
0166 - Security/Monitors-Wages	50,699.00	50,699.00
0211 - Group Life	64.00	64.00
0212 - Group Disability	179.00	179.00
0213 - Health Care Benefits	10,313.00	10,313.00
0214 - Dental	830.00	830.00
0215 - Vision	185.00	185.00
0282 - Retirement Contributions	1,422.00	1,422.00
0283 - Employer Social Security	3,833.00	3,833.00
0284 - Workers Compensation	186.00	186.00
0285 - Unemployment Insurance	494.00	494.00
0286 - Health Care Premium Credits	(1,983.00)	(1,983.00)
0299 - Payroll Processing	1,167.00	1,167.00
	-	-
266 - Security Services	67,389.00	67,389.00
	-	-
3310 - Client / Pupil Trans. - Contract Carrier	915.00	915.00
	-	-
270 - Pupil Transportation Services	915.00	915.00
	-	-

Expenditures	2022-2023 Projected	2023-2024 Projected
	-	-
0 3152 - ESP Services	51,240.00	51,240.00
3450 - Copyright Fees & Software Licenses	1,085.00	1,085.00
4140 - Software Maintenance Agreements	-	-
7410 - Dues & Fees	80.00	80.00
7414 - Background Check Fees	147.00	147.00
	-	-
283 - Staff & Personnel Services	52,552.00	52,552.00
	-	-
0129 - Professional Educational - Wages	10,764.00	10,764.00
0211 - Group Life	43.00	43.00
0212 - Group Disability	35.00	35.00
0213 - Health Care Benefits	4,304.00	4,304.00
0214 - Dental	236.00	236.00
0215 - Vision	43.00	43.00
0282 - Retirement Contributions	320.00	320.00
0283 - Employer Social Security	816.00	816.00
0284 - Workers Compensation	40.00	40.00
0285 - Unemployment Insurance	84.00	84.00
0286 - Health Care Premium Credits	(490.00)	(490.00)
0299 - Payroll Processing	248.00	248.00
3160 - Contracted MIS Support	25,942.00	25,942.00
3161 - Network Support	42,896.00	42,896.00
3163 - Grant Consulting-Erate	1,762.00	1,762.00
3490 - Other Misc. Communications	12,147.00	12,147.00
4270 - Technology Related Equipment	-	-
	-	-
284 - Information & Technology Services	99,190.00	99,190.00
	-	-
5990 - Misc. Supplies & Materials	1,420.00	1,420.00
5991 - Event - Supplies	4,809.00	4,809.00
5992 - Event - Other Costs	366.00	366.00
	-	-
331 - Community Activities	6,595.00	6,595.00
	-	-
Total	1,500,451.00	1,500,451.00
	-	-
Revenue (Under) Over Expenditures	62,275.00	56,647.00
	-	-
Beginning Fund Balance July 1 (Audited)	305.31	62,580.31
	-	-
Ending Fund Balance June 30 (Estimated)	62,580.31	119,227.31
	-	-
Ratio Fund Balance to State Aid Revenue	9%	8%
Ratio Fund Balance to All Revenue	4%	8%

- 1 2022-2023 based on all things staying the same with an infusion of local support.
- 2 2023-2024 is based in increasing enrollment to 150 students.