

**HIGHLAND PARK BARBER PREPARATORY ACADEMY**

State Foundation Per FTE \$ 8,700.00 \$ 9,000.00  
 Calculated FTE 261 309

Fund	Major Class	Description	1st Approved Amended Budget	FY22 WIP Proposed Amended Budget	FY23 Proposed Budget	Inc / (Dec)	Description and assumption
Other Financing Sources Local							
	172.0000	Merchandise Sales		3,000	3,000		
	192.0000	School Fundraising		2,410	2,410		
	199.0000	Misc. Local Revenue		1,805	1,805		
		Special Education Act 18 From ISD					
	513.0000	ISD Collected	95,000	140,363	140,363		Renewal of enhancement milage in 2022, will equitably distribute to all schools.
<b>Total Other</b>			<b>95,000</b>	<b>147,578</b>	<b>147,578</b>	<b>0</b>	
Foundation Payment							
	311.0010	State Enrollment Decli	116,663	-	-		The FY22 original budget included governor's funding of \$200M to pay districts 50% of lost pupils between FY21 % FY22
	311.0010	Discretionary Payment		1,851,046	2,755,285		Based on General Ed FTE 318 ; Foundation allowance per pupil \$9,000
	311.0010	PSA Protected	2,296,800	396,860	0		QB vs GP recording
<b>Total Foundation Payment</b>			<b>2,413,463</b>	<b>2,247,906</b>	<b>2,755,285</b>	<b>507,379</b>	
Restricted- Categorical							
	312.0250	Innovative Summer Prog	8,075	8,075	8,075		Based on Spec Ed FTE 2.4; Foundation allowance per pupil \$9,000
	312.0120	Spec Ed Headlee					Based on Spec Ed FTE 3.5; Foundation allowance per pupil \$8,274
		State Foundation Special Ed State Aid	28,959	28,959	68,008		Spec Ed categorical funding based on prior year special education costs less costs funded with federal funds multiplied by 0.286138 less state aid foundation for Spec Ed FTE
		State restricted Spec Ed Sec 51a categorical	39,049	39,049	-		
	312.0020	At-Risk	350,000	297,450	297,450		Carry in to FY23 \$90k, estimated \$207k allocation
	312.0000	Headlee for Data Col	7,862	7,862	7,862		
	312.0120	SE Cost Reim	5,200	5,200	5,200		
	312.0000	Early Literacy	-	5,916	7,092		Estimate K-3 and MTSS Students
	312.0000	Summer Reading Pro					
<b>Total Restricted- Categorical</b>			<b>439,145</b>	<b>392,511</b>	<b>393,687</b>	<b>1,176</b>	
Total State Aid							
Restricted- Through Wayne RESA							
	317.0100	GSRP	259,432	259,432	282,781		Estimated increase based on 3rd classroom for program
	317.0100	GSRP Transportation					
<b>Total Restricted- Through Wayne RESA</b>			<b>259,432</b>	<b>259,432</b>	<b>282,781</b>	<b>23,349</b>	
State Sources - Other							
Restricted- Fed Gov't thru State							
	414.0140	Title I Grant	396,120	251,016	470,994		Carry in to FY23 \$145k, Estimated allocation from MDE \$ 325,626
	414.0210	Title IIA Grant	58,170	2,830	32,545		Carry in to FY23 \$17k, Estimated allocation from MDE \$ 15,325
	414.0000	Title IV Grant	46,564	29,959	38,342		Carry in to FY23 \$17k, Estimated allocation from MDE \$21,737
	414.0250	ESSER - Formula II	624,900	6,761	-		
	414.0250	ESSER II all	53,500	471,000	-		
	414.0250	ESSER II Bef & Aft Sch	25,000	-	-		
	414.0250	ESSER Education Equity	60,847	-	153,900		Estimated grant awards are based on Federal program estimated funds allocated MI
	414.0250	ESSER III Education Equity	134,649	-	507,941		For the next Federal fiscal year as well as estimated data from the US Census and
	414.0250	GEER Funds	11,978	-	-		
<b>Total Restricted- Fed Gov't thru State</b>			<b>1,411,728</b>	<b>761,566</b>	<b>1,203,722</b>	<b>442,156</b>	
Restricted Fed Gov't thru ISD							
	417.0000	IDEA Grant	48,553	58,850	58,850		Estimate based on FY22 resource room
<b>Total Restricted Fed Gov't thru ISD</b>			<b>48,553</b>	<b>58,850</b>	<b>58,850</b>	<b>0</b>	
<b>Total Federal Sources</b>			<b>1,460,281</b>	<b>820,416</b>	<b>1,262,572</b>	<b>442,156</b>	
<b>Total Revenues</b>			<b>4,667,321</b>	<b>3,867,843</b>	<b>4,841,903</b>	<b>974,060</b>	

HIGHLAND PARK BARBER PREPARATORY ACADEMY

**EXPENDITURES**

Instruction: Basic Programs: Preschool, Elementary, Middle, Summer School - Learning experiences concerned with knowledge, skills, appreciations, attitudes, and behavioral characteristics considered to be needed by all pupils in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary and middle school years.

Fund	Function Code	Description	FY22 Original Budget	Unrestricted	1st Approved Amended Budget	WIP 2nd Proposed Amended Budget	FY23 Proposed Budget	Inc / (Dec)	Explanation	Unrestricted	Grant Funded Total
<b>111 EDUCATION EXPENDITURES-ELEMENTARY</b>											
11	111	3110 Instructional Services - Teaching	540,000	540,000	540,000	260,166	357,924	97,758	Based on estimated salary/benefits	198,924	159,000
11	111	3110 Instructional Services - Substitutes	15,000	15,000	45,000	65,486	45,000	-20,486	Assume fully staffed	45,000	0
11	111	3110 Instructional Services - Benefits	151,200	151,200	151,200	69,275	82,280	13,005	Based on estimated salary / benefits	46,280	36,000
11	111	3190 Other Professional Services (Instructional)	47,821	25,177	68,821	34,775	35,818	1,043	Choir teacher and Flying classroom estimate	19,151	16,667
11	111	3450 Copyright Fees and Software Licenses	0	0	0	4,159	4,159	0		4,159	0
11	111	5110 Teaching/Testing Supplies and Materials	76,937	76,937	76,937	37,123	69,607	32,484		0	69,607
11	111	5210 Textbooks	0	0	0	78,508	79,834	1,326		79,834	0
11	111	5990 Miscellaneous Supplies and Materials	6,000	6,000	6,000	6,000	6,000	0		6,000	0
11	111	6410 Equipment & Furniture Depreciable	30,000	30,000	30,000	30,000	30,000	0		30,000	0
11	111	6420 Equipment & Furniture Non-Depreciable	8,625	8,625	8,625	8,625	8,625	0		8,625	0
11	111	7410 Other Dues and Fees	500	500	500	500	500	0		500	0
11	111	7910 Miscellaneous Expenditures	0	0	0	0	0	0		0	0
<b>SUBTOTAL</b>			<b>876,083</b>	<b>853,439</b>	<b>927,083</b>	<b>594,617</b>	<b>719,748</b>	<b>125,131</b>		<b>438,474</b>	<b>281,274</b>
<b>112 EDUCATION EXPENDITURES-MIDDLE SCHOOL</b>											
11	112	3110 Instructional Services									
11	112	3110 Instructional Services - Teaching	325,000	325,000	330,000	137,078	231,080	94,002	Based on estimated salary/benefits	119,080	112,000
11	112	3110 Instructional Services - Substitutes	10,000	10,000	25,000	2,798	15,000	12,202		15,000	0
11	112	3110 Instructional Services - Benefits	91,000	91,000	93,000	18,923	51,365	32,442	Based on estimated salary/benefits	51,365	0
11	112	3190 Other Professional Services (Instructional)	34,266	11,622	34,266	5,000	36,000	31,000		0	36,000
11	112	5110 Teaching/Testing Supplies and Materials	40,000	40,000	45,000	1,000	50,585	49,585	Estimated materials purchased	0	50,585
11	112	5210 Textbooks	0	0	0	5,000	3,000	-2,000		3,000	0
11	112	5990 Miscellaneous Supplies and Materials	4,000	4,000	4,000	4,000	4,000	0		4,000	0
11	112	6410 Equipment & Furniture Depreciable	30,000	30,000	40,000	3,000	0	-3,000		0	0
11	112	7410 Other Dues and Fees	500	500	500	500	500	0		500	0
11	112	7910 Miscellaneous Expenditures	0	0	0	0	0	0		0	0
<b>SUBTOTAL</b>			<b>534,766</b>	<b>512,122</b>	<b>571,766</b>	<b>177,299</b>	<b>391,530</b>	<b>214,231</b>		<b>192,945</b>	<b>198,585</b>
<b>118 PRE-SCHOOL</b>											
11	118	3110 Instructional Services - Teaching	100,000	100,000	100,000	100,000	150,665	50,665	Based on estimated salary/benefits	0	150,665
11	118	3110 Instructional Services - Aides	38,400	38,400	38,400	38,400	67,725	29,325	Increase number of staff estimated	0	67,725
11	118	3110 Instructional Services - Benefits	43,000	43,000	43,000	43,000	14,731	-28,269	Estimate to be updated when allocation received	-4,391	19,122
11	118	3110 Instructional Services- Substitutes/Noon Hour	4,468	4,468	4,468	4,468	3,000	-1,468		0	3,000
11	118	3190 Other Professional and Technical Services	2,000	2,000	2,000	2,000	2,000	0		2,000	0
11	118	5110 Teaching/Testing Supplies and Materials	8,266	8,266	8,266	8,266	8,266	0		8,266	0
11	118	5990 Miscellaneous Supplies and Materials	5,609	5,609	5,609	5,609	5,609	0		5,609	0
11	118	7410 Other Dues and Fees	200	200	200	200	200	0		200	0
<b>SUBTOTAL</b>			<b>201,943</b>	<b>201,943</b>	<b>201,943</b>	<b>201,943</b>	<b>252,196</b>	<b>50,253</b>	Grant allocation to be released in July	<b>11,684</b>	<b>240,512</b>
<b>119 SUMMER SCHOOL</b>											
11	119	3190 Other professional and technical services	61,575	61,575	61,575	5,045	6,000	955		6,000	0
<b>122 SPECIAL EDUCATION EXPENDITURES</b>											
11	122	3110 Instructional Services - Special Ed Contracted	108,000	108,000	120,000	78,373	108,000	29,627	Contracted classification lower level of service in FY22, based on services, rates	49,150	58,850
11	122	3190 Evaluations and IEPT/MET	6,940	6,940	6,940	6,940	6,940	0	Testing / IEP	6,940	0
<b>SUBTOTAL</b>			<b>114,940</b>	<b>114,940</b>	<b>126,940</b>	<b>85,313</b>	<b>114,940</b>	<b>29,627</b>		<b>56,090</b>	<b>58,850</b>

Instruction: Added Needs: Instructional activities designed primarily to deal with pupils having impairments requiring special accommodation. The special education programs area includes Preprimary, Elementary, Middle/Junior High, and High School services for pupils with mental, emotional, hearing, visual, speech, language,

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Instruction Added Needs: Compensatory Education - Instructional activities designed to improve the achievement in basic cognitive skills of pupils who have extraordinary need to assistance to improve their competence in such basic skills as State At Risk, Title I and Bilingual

<b>125 COMPENSATORY EDUCATION</b>												
11	125	3110	Instructional Services - Teachers/Aides	174,880	174880	174,880	77,496	263,186	185,690	Based on estimated salary / benefits to address learning loss	0	263,186
11	125	3110	Instructional Services -summer school	0		0	0	16,000	16,000		16,000	
11	125	3110	Instructional Services - Benefits	70,000	70000	70,000	4,162	70,000	65,838		48,925	21,075
11	125	3110	Purchased Services	0	0	0	26,775	26,775	0	Projected expense for Flying classroom	0	26,775
11	125	3190	Afterschool Tutoring (Salaries/Benefits)	25,000	25000	30,000	23,643	25,000	1,357		25,000	0
11	125	3450	Software License - AMP	0	0	0	58,672	65,627	6,955	Increase in enrollment, using platform	0	65,627
11	125	4910	Other support service				0	6,393	6,393		0	6,393
11	125	5110	Teaching/Testing Supplies and Materials	500	500	500	36,600	43,500	6,900		23	43,477
11	125	5990	Miscellaneous Supplies and Materials	1,000	1000	1,000	500	1,000	500		1,000	0
<b>SUBTOTAL</b>				<b>271,380</b>	<b>271,380</b>	<b>276,380</b>	<b>227,848</b>	<b>517,481</b>	<b>289,633</b>		<b>90,948</b>	<b>426,533</b>

<b>211 TRUANCY</b>												
11	211	3130	Pupil Services - Salary	34,772	34,772	34,772	0	0	0		0	0
11	211	3131	Pupil Services - Benefits	9,677	9,677	9,677	0	0	0		0	0
<b>SUBTOTAL</b>				<b>44,449</b>	<b>44,449</b>	<b>44,449</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Support Services -Pupil - Consist of those activities that are designed to assess and improve the well being of pupils and to supplement the teaching process

<b>212 GUIDANCE SERVICES</b>												
11	212	3130	Pupil Services -BIS / Guidance (salary)	97,520	97,520	97,520	33,608	59,251	25,643	Based on estimated salary / benefit	0	59,251
11	212	3131	Pupil Services - Benefits	27,306	27,306	27,306	4,750	27,306	22,556		27,306	0
11	212	5990	Miscellaneous Supplies and Materials	200	200	200	100	200	100		200	0
<b>SUBTOTAL</b>				<b>125,026</b>	<b>125,026</b>	<b>125,026</b>	<b>38,458</b>	<b>86,757</b>	<b>48,299</b>		<b>27,506</b>	<b>59,251</b>

<b>213 HEALTH SERVICES</b>												
11	213	3130	Pupil Services	5,000	5,000	5,000	2,080	5,000	2,920		5,000	0
11	213	5990	Miscellaneous Supplies and Materials	500	500	500	110	500	390		500	0
<b>SUBTOTAL</b>				<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>2,190</b>	<b>5,500</b>	<b>3,310</b>		<b>5,500</b>	<b>0</b>

<b>214 PSYCHOLOGICAL SERVICES</b>												
11	214	3130	Pupil Services	6,100	6,100	6,100	7,100	7,100	0		7,100	0
11	214	3130	Psych Services	0	0	0	8,764	8,764	0		8,764	0
11	214	5990	Miscellaneous Supplies and Materials	500	500	500	500	500	0		500	0
<b>SUBTOTAL</b>				<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>16,364</b>	<b>16,364</b>	<b>0</b>		<b>16,364</b>	<b>0</b>

<b>215 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES</b>												
11	215	3130	Pupil Services - Speech & Language Therapist	70,000	70,000	70,000	33,722	70,000	70,000		70,000	0

<b>216 SOCIAL WORK SERVICES</b>												
11	216	3130	Pupil Services - Pupil Support Services (Contract	40,000	40,000	42,909	42,909	49,780	0		49,780	0

Supporting Services: Instructional Staff: Improvement of Instruction - consists of those activities that are designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing challenging and natural learning experiences for pupils. These activities include curriculum development, techniques of instruction and in-service staff training.

<b>221 IMPROVEMENT OF INSTRUCTION</b>												
11	221	3140	Staff Services - Instructional Consulting	201,113	201,113	207,113	75,078	201,113	126,035	Based on estimated salary / benefit	14,533	186,580
11	221	3140	Staff Services - Benefits	49,420	49,420	49,420	15,069	49,420	34,351		11,460	37,960
11	221	3120	Other Professional Dev	0	0	0	17,949	11,100	-6,849		0	11,100
11	221	3150	Wayne RESA Oversight Mgmt. Fees	9,280	9,280	9,280	9,280	9,280	0		9,280	0
11	221	3190	Other Professional and Technical Services	1,000	1,000	1,000	2,600	3,000	400		3,000	0
11	221	3220	Workshops and Conferences	4,000	4,000	4,000	5,700	5,700	0		3,200	2,500
11	221	5110	Teaching Supplies	0	0	0	7,990	9,500	1,510		0	9,500
11	221	7410	Dues and Fees	276	276	276	50	276	226		0	276
<b>SUBTOTAL</b>				<b>265,089</b>	<b>265,089</b>	<b>271,089</b>	<b>133,716</b>	<b>289,389</b>	<b>155,673</b>		<b>41,473</b>	<b>247,916</b>

Supporting Services: Instructional staff includes the activities of program coordination and program compliance monitoring, special education

<b>226 SUPERVISION &amp; DIRECTION OF INSTRUCTIONAL STAFF</b>												
11	226	3140	Staff Services - Afterschool Program	4,226	4,226	4,226	4,226	4,226	0		4,226	0
11	226	3140	Staff Services - SE Coordinator (Contracted)	42,000	42,000	42,000	54,510	54,510	0	GPS onsite, activities	54,510	0
11	226	3190	Other Professional and Technical Services	22,200	22,200	22,200	22,200	22,200	0		0	22,200
11	226	3140	Staff Services - Homeless Student Liaison	13,250	13,250	18,250	0	13,250	13,250	Liaison McKinny Vinto	13,250	0
<b>SUBTOTAL</b>				<b>81,676</b>	<b>81,676</b>	<b>86,676</b>	<b>80,936</b>	<b>94,186</b>	<b>13,250</b>		<b>71,986</b>	<b>22,200</b>

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<b>227 ACADEMIC STUDENT ASSESSMENT</b>											
11	227	3450 Copyright Fees and Software Licenses	5,500	5,500	5,500	5,500	5,500	0		5,214	286
11	227	5110 Teaching / Testing Supplies and Materials	0	0	0	0	0	0		0	0
<b>SUBTOTAL</b>			<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>		<b>5,214</b>	<b>286</b>

Supporting Services: Board of Education - Activities performed by the elected body that has been created according to state law and vested with responsibilities for educational activities. Includes Legal, audit costs

<b>231 BOARD OF EDUCATION EXPENDITURES</b>											
11	231	3170 Legal Fees	15,000	15,000	45,000	45,000	13,200	-31,800	Estimated based on FY21 level	13,200	0
11	231	3180 Audit Fees	13,275	13,275	16,375	16,911	16,575	-336	AlanCYoung, 4-22 engagement letter, includes financial audit & single au	16,575	0
11	231	3190 Other Professional & Technical Services	5,250	5,250	5,250	4,200	5,250	1,050		5,250	0
11	231	3210 Travel and Expense	100	100	100	0	100	100		100	0
11	231	3220 Workshops and Conferences	5,000	5,000	5,000	0	5,000	5,000		5,000	0
11	231	5990 Misc Supplies and Materials	100	100	7,000	7,000	6,000	-1,000		6,000	0
11	231	6410 Capital Equipment (Technology)	2,500	2,500	2,500	0	2,500	2,500	Estimate for board needs	2,500	0
11	231	7910 Board Meeting Expenses	2,400	2,400	2,400	2,400	2,400	0		2,400	0
<b>SUBTOTAL</b>			<b>43,625</b>	<b>43,625</b>	<b>83,625</b>	<b>75,511</b>	<b>51,025</b>	<b>-24,486</b>		<b>51,025</b>	<b>0</b>

<b>232 EXECUTIVE ADMINISTRATION</b>											
11	232	3190 Authorizer Oversight Fee	80,145	80,145	80,145	79,213	94,469	15,257	Contractual agreement, based on 3% State Aid	94,469	0

Supporting Services: Office of the Principal- Activities performed by the principal in the general supervision of all operations of the school building; evaluation of staff members of the school; supervision and maintenance of the school records along with clerical staff

<b>241 OFFICE OF THE PRINCIPAL</b>											
11	241	3140 Staff Services - School Direction & Managemen	191,750	191,750	191,750	148,377	190,749	42,372	Based on estimated salary / benefit	189,749	1,000
11	241	3140 Staff Service - Benefits	57,400	57,400	57,400	23,425	44,682	21,257	Based on estimated salary / benefit	44,682	0
11	241	3150 Other Purchased Services				2,000	4,000	2,000		4,000	0
11	241	3190 Other Professional & Technical Services	13,000	13,000	13,000	6,970	13,000	6,030		13,000	0
11	241	3210 Travel & Expense	100	100	100	700	2,400	1,700		2,400	0
11	241	3430 Mail/Postage	1,000	1,000	1,000	2,000	2,050	50		2,050	0
11	241	3450 Admin Software/Licenses	0	0	0	1,229	1,229	0		1,229	0
11	241	4220 Copier	0	0	0	0	5,400	5,400	Copier, Konica previously rented equipment (261)	5,400	0
11	241	4910 Other Admin Purchased Services	0	0	0	12,127	12,491	364	HC expense	12,491	0
11	241	5910 Office Supplies	4,000	4,000	4,000	5,500	5,500	0		500	5,000
11	241	5990 Misc Supplies	2,500	2,500	2,500	6,000	6,000	0		6,000	0
11	241	6410 Equipment Depr	0	0	0	7,369	7,369	0		7,369	0
11	241	6420 Equipment non-deprec	4,000	4,000	4,000	6,000	6,180	180	Furniture	6,180	0
11	241	7410 Other Dues and Fees	350	350	350	1,355	1,396	41		1,396	0
<b>SUBTOTAL</b>			<b>274,100</b>	<b>274,100</b>	<b>274,100</b>	<b>223,052</b>	<b>302,445</b>	<b>79,393</b>		<b>296,445</b>	<b>6,000</b>

<b>249 OTHER SCHOOL ADMINISTRATION - GRADUATION</b>											
11	249	3190 Other Professional & Technical Services	100	100	100	100	500	400		500	0
11	249	5990 Miscellaneous Supplies and Materials	100	100	100	1,800	3,800	2,000		3,800	0
11	249	7410 Dues and Fees	100	100	100	100	100	0		100	0
<b>SUBTOTAL</b>			<b>300</b>	<b>300</b>	<b>300</b>	<b>2,000</b>	<b>4,400</b>	<b>2,400</b>		<b>4,400</b>	<b>0</b>

Supporting Services: Fiscal Services - Fiscal operations activities includes budgeting, financial accounting, payroll, purchasing, inventory control and internal auditing.

<b>252 FISCAL SERVICES</b>											
11	252	3150 Management Services	293,092	293,092	293,092	339,008	418,003	78,995	Contractual agreement, based on 10% of state aid and consolidated grant f	416,503	1,500
11	252	3150 School Business Manager Salary/Benefits	46,000	46,000	46,000	46,000	8,282	-37,718		8,282	0
11	252	5990 Miscellaneous Supplies and Materials	1,500	1,500	1,500	500	1,500	1,000		1,500	0
11	252	7410 Dues and Fees	750	750	750	750	750	0		750	0
<b>SUBTOTAL</b>			<b>341,342</b>	<b>341,342</b>	<b>341,342</b>	<b>386,258</b>	<b>428,535</b>	<b>42,277</b>		<b>427,035</b>	<b>1,500</b>

<b>259 SUPPORT SERVICES-OTHER BUSINESS SERVICES</b>											
11	259	7210 Interest on Notes and Loans	1,708	1,708	1,708	1,708	0	-1,708	FY21 expense borrowing	1,708	0

Fund	Function Code	Description	FY22 Original Budget	Unrestricted	1st Approved Amended Budget	WIP 2nd Proposed Amended Budget	FY23 Proposed Budget	Inc / (Dec)	Explanation	Unrestricted	Grant Funded Total
Supporting Services: Operating Building Services - Activities concerned with keeping the physical plant open, clean and ready for daily use. This includes heating, lighting, ventilation systems and repairs to facilities and equipment.											
	<b>261</b>	<b>OPERATION AND MAINTENANCE OF PLANT</b>									
11	261 3190	Other Professional Services - Salary	28,922	28,922	28,922	0	0	0		0	0
11	261 3190	Other Professional Services - Benefits	12,312	12,312	12,312	0	0	0		0	0
11	261 4190	Other Professional Services - Contracted	5,000	5,000	5,000	51,774	53,327	1,553		8,327	45,000
11	261 3410	Telephone	3,195	3,195	3,195	3,195	3,195	0	UTS vendor	2,095	1,100
11	261 3490	Other Miscellaneous Communications	1,000	1,000	1,000	0	1,000	1,000		1,000	0
11	261 3830	Water and Sewer	65,000	65,000	65,000	79,432	81,815	2,383	City of Highland park	81,815	0
11	261 3840	Waste and Trash Disposal	11,040	11,040	11,040	10,602	11,040	438	Waste Management of MI	11,040	0
11	261 3910	Property and Liability Insurance	11,000	11,000	11,000	11,311	11,000	-311	EMC Insurance \$1026 / mo	11,000	0
11	261 4110	Repairs & Maintenance - Land and Building	163,252	163,252	163,252	77,307	79,626	2,319		77,126	2,500
11	261 4120	Repairs & Maintenance - Equipment	8,500	8,500	8,500	19,643	20,232	589		10,232	10,000
11	261 4190	Contracted -Repairs and Maintenance	15,000	15,000	21,179	9,110	15,000	5,890		15,000	0
11	261 4190	Contracted - Inspections (AHERA,Fire, Boiler, EI	5,000	5,000	5,000	183	5,000	4,817	\$595 / month and seasonal	5,000	0
11	261 4190	Other Repairs and Main	0	0	0	10,332	25,000	14,668		0	25,000
11	261 4190	Deep Cleaning	0	0	0	14,290	20,000	5,710		0	20,000
11	261 4190	Painting	0	0	0	625	6,000	5,375		0	6,000
11	261 4190	HVAC Service Contract	20,000	20,000	20,000	0	20,000	20,000		20,000	0
11	261 4190	Boiler Contract	6,000	6,000	6,000	1,725	6,000	4,275		6,000	0
11	261 4210	Rentals - Land & Building	106,860	106,860	106,860	105,617	125,959	20,342	Contractual agreement, based on 4% State Aid	116,679	9,280
11	261 4220	Rental - Equipment (Copier & Maintenance)	22,370	22,370	22,370	22,824	22,370	-454	Copier in 241	22,370	0
11	261 4290	Other Rentals	500	500	500	0	500	500		500	0
11	261 5510	Natural Gas	28,000	28,000	28,000	37,835	38,970	1,135	DTE energy	37,220	1,750
11	261 5520	Electricity	35,000	35,000	35,000	46,539	47,935	1,396		46,185	1,750
11	261 5990	Miscellaneous Supplies and Materials	54,834	54,834	54,834	17,849	46,522	28,673		38,210	8,312
11	261 5990	New Equipment and Furniture - Nondepreciabl	0	0	0	0	0	0		0	0
11	261 7410	Dues and Fees	2,500	2,500	2,500	0	2,500	2,500		1,894	606
11	261 6410	Facilities outlay			0	9,028	72,000	62,972	improvements	0	72,000
<b>SUBTOTAL</b>			<b>605,285</b>	<b>605,285</b>	<b>611,464</b>	<b>529,221</b>	<b>714,992</b>	<b>185,771</b>		<b>511,694</b>	<b>203,298</b>
Supporting Services: Security Services - Activities concerned with maintaining order and safety in school buildings, on the grounds and in the vicinity of the school.											
	<b>266</b>	<b>SECURITY SERVICES</b>									
11	266 3190	Other Professional & Technical Services - Secur	5,000	5,000	5,000	0	1,000	1,000		1,000	0
11	266 3190	Other Professional Services - Security monitorii	6,000	6,000	6,000	500	2,000	1,500		2,000	0
11	266 4910	Contracted security Services	1,500	1,500	1,500	17,143	76,500	59,357	Added in FY22, estimate full year in FY23. 2 Security contracted staff	76,500	0
<b>SUBTOTAL</b>			<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>17,643</b>	<b>79,500</b>	<b>61,857</b>		<b>79,500</b>	<b>0</b>
	<b>271</b>	<b>PUPIL TRANSPORTATION</b>									
11	271 3190	Other Professional Ser	0	0	0	11,080	11,412	332		11,412	0
11	271 3310	Pupil Transportation by contracted carrier	153,150	153,150	153,150	109,067	168,350	59,283	Triumpf transportation estimated	168,350	0
11	271 3310	Pupil Transportation (Athletics)	7,000	7,000	7,000	0	14,000	14,000	Estimate 10 games for 4 sports, 1 bus/game \$350/bus	14,000	0
11	271 3310	Pupil Transportation Field Trips	4,800	4,800	4,800	4,342	4,800	458		1,946	2,854
11	271 5990	Miscellaneous Supplies and Materials	0	0	0	0	0	0		0	0
<b>SUBTOTAL</b>			<b>164,950</b>	<b>164,950</b>	<b>164,950</b>	<b>124,489</b>	<b>198,562</b>	<b>74,073</b>		<b>195,708</b>	<b>2,854</b>
Supporting Services-Central: Activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers or to the general public through direct mailing, the various news media etc.											
	<b>282</b>	<b>SUPPORT SERVICES-Central communication</b>									
11	282 3310	Other Professional & Technical Services	2,500	2,500	2,500	0	1,500	1,500		1,500	0
11	282 3310	Mail/Postage	500	500	500	0	0	0		0	0
11	282 3310	Advertisement/Marketing	25,000	25,000	25,000	25,000	26,000	1,000	Projection for canvassing, online activity, events	26,000	0
11	282 3310	Printing and Binding	2,000	2,000	2,000	2,000	2,000	0		2,000	0
11	282 5990	Miscellaneous Supplies and Materials	1,000	1,000	1,000	0	1,000	1,000		1,000	0
<b>SUBTOTAL</b>			<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>27,000</b>	<b>30,500</b>	<b>3,500</b>		<b>30,500</b>	<b>0</b>

Fund	Function Code	Description	FY22 Original Budget	Unrestricted	1st Approved Amended Budget	WIP 2nd Proposed Amended Budget	FY23 Proposed Budget	Inc / (Dec)	Explanation	Unrestricted	Grant Funded Total
<b>283 STAFF / PERSONNEL SERVICES</b>											
11	283 3190	Merit Pay / Hire Bonus - Staff	20,000	20,000	20,000	19,500	66,000	46,500	Estimated based on staffing	19,500	46,500
11	283 3210	Travel and Expense	1,050	1,050	1,050	0	1,050	1,050		1,050	0
11	283 3220	Workshops and Conferences	1,850	1,850	1,850	200	1,850	1,650		1,850	0
11	283 7910	Staff retention	8,000	8,000	8,000	31,500	84,000	52,500	Estimate for \$2k bonus in Fall and Spring returning staff that are performing.	0	84,000
<b>SUBTOTAL</b>			<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>51,200</b>	<b>68,900</b>	<b>49,200</b>		<b>22,400</b>	<b>46,500</b>
<b>284 SUPPORT SERVICES TECHNOLOGY</b>											
11	284 3150	Mgmt of IT & Erate	76,340	76,340	76,340	69,600	71,688	2,088		71,688	0
11	284 3160	Management Information -Accel	12,000	12,000	43,000	53,000	56,000	3,000		56,000	0
11	284 3450	Licensing				7,715	7,947	232		7,947	0
11	284 3491	Internet Connectivity	8,000	8,000	8,000	15,978	31,123	15,145		31,123	0
11	284 3490	Zoom	2,160	0	0	0	2,010	2,010		2,010	0
11	284 5990	Misc Supplies				1,934	2,000	66		2,000	0
11	284 6410	Other supplies				3,875	1,500	-2,375		1,500	0
11	284 3180	Pupil Audit Services	1,800	1,800	1,800	1,059	1,800	741		1,800	0
<b>SUBTOTAL</b>			<b>100,300</b>	<b>98,140</b>	<b>129,140</b>	<b>153,161</b>	<b>174,068</b>	<b>20,906</b>	Network and system operations	<b>174,068</b>	<b>0</b>
11	296 5990	Other student activity	0	0	0	134	150	16		150	0
<b>293 ATHLETIC PROGRAM</b>											
11	293 3190	Other Professional Services	1,500	1,500	1,500	0	2,000	2,000	Interscholastic athletic programs supervised by school	2,000	0
11	293 3190	Other Professional Services-Coaches	1,000	1,000	1,000	0	8,000	8,000	Girls Volleyball, Boys basketball, track & Field, Flag football	8,000	0
11	293 3190	Other Professional Services Benefits	150	150	150	0	200	200		200	0
11	293 5990	Miscellaneous Supplies and Materials	1,000	1,000	1,000	0	1,000	1,000		1,000	0
11	293 7410	Dues and Fees	2,500	2,500	2,500	500	1,000	500		1,000	0
<b>SUBTOTAL</b>			<b>6,150</b>	<b>6,150</b>	<b>6,150</b>	<b>500</b>	<b>12,200</b>	<b>11,700</b>		<b>12,200</b>	<b>0</b>
Community Services: Provide parent-teacher meetings, other parental involvement functions, public forums, lectures											
<b>3XX COMMUNITY ACTIVITIES</b>											
11	311 5990	Parent event materials/supplies and food	550	550	550	100	550	450		550	0
11	331 3190	Other Professional Services parent home liaison	15,152	15,152	32,652	32,652	40,000	7,348	At Risk	0	40,000
11	331 3190	Parent Lia Benefit				8,540	9,780	1,240		0	9,780
11	331 3190	Other Professional & Technical Services	2,000	2,000	2,000	0	2,000	2,000		1,641	359
11	331 5110	Other Supplies				0	1,166	1,166		0	1,166
11	331 5990	Miscellaneous Supplies and Materials	5,750	5,750	5,750	1,125	5,750	4,625		5,419	331
11	361 5990	Miscellaneous Supplies and Materials	500	500	500	500	500	0		500	0
<b>SUBTOTAL</b>			<b>23,952</b>	<b>23,952</b>	<b>41,452</b>	<b>42,917</b>	<b>59,746</b>	<b>16,829</b>		<b>8,110</b>	<b>51,636</b>
<b>Total Expenditures</b>			<b>\$ 4,420,784</b>	<b>\$ 4,375,496</b>	<b>\$ 4,632,212</b>	<b>\$ 3,359,867</b>	<b>\$ 4,838,862</b>	<b>\$ 1,537,347</b>		<b>\$ 2,993,376</b>	<b>\$ 1,847,194</b>
<b>Total Revenues</b>			<b>\$ 4,453,451</b>	<b>\$ 2,240,682</b>	<b>\$ 4,667,321</b>	<b>\$ 3,867,843</b>	<b>\$ 4,841,873</b>	<b>\$ 974,030</b>		<b>\$ 2,999,070</b>	<b>\$ 1,842,803</b>
<b>Net change in Fund Balance</b>			<b>\$ 32,667</b>	<b>\$(2,134,814)</b>	<b>\$ 35,109</b>	<b>\$ 507,976</b>	<b>\$ 3,011</b>	<b>\$(563,317)</b>		<b>\$ 5,694</b>	<b>\$(4,391)</b>
<b>Onetime expenditure not ongoing</b>											
<b>452 BUILDING IMPROVEMENT SERVICES</b>											
11	452 6310	Improvements other than building depreciable	32,500	32,500		32,500	32,500		0 6-28 board meeting updated Facilities committee	0	0
<b>Total Expenditures</b>			<b>\$ 4,453,284</b>	<b>\$ 4,407,996</b>	<b>\$ 4,632,212</b>	<b>\$ 3,392,367</b>	<b>\$ 4,871,362</b>	<b>\$ 1,478,996</b>		<b>\$ 2,993,376</b>	<b>\$ 1,847,194</b>
<b>Total Revenues</b>			<b>\$ 4,453,451</b>	<b>\$ 2,240,682</b>	<b>\$ 4,667,321</b>	<b>\$ 3,867,843</b>	<b>\$ 4,841,873</b>	<b>\$ 974,030</b>		<b>\$ 2,999,070</b>	<b>\$ 1,842,803</b>
<b>Net change in Fund Balance</b>			<b>\$ 167</b>	<b>\$(2,167,314)</b>	<b>\$ 35,109</b>	<b>\$ 475,476</b>	<b>\$(29,489)</b>			<b>\$ 5,694</b>	<b>\$(4,391)</b>
<b>BEGINNING FUND BALANCE JULY 1, 2022 (Estimated)</b>			<b>\$ 1,185,473</b>			<b>\$ 1,435,104</b>	<b>\$ 1,910,580</b>			<b>\$ 1,185,473</b>	<b>\$ 1,185,473</b>
<b>ENDING FUND BALANCE, June 30 2023 (Estimated)</b>			<b>\$ 1,185,591</b>			<b>\$ 1,910,580</b>	<b>\$ 1,881,091</b>			<b>\$ 1,185,591</b>	<b>\$ 1,185,591</b>