



	2023-24 Audited	2024-25 Final	2025-26 Original
Per Pupil Foundation Allowance	9,608	9,608	10,000
Fall Headcount	251.31	259.00	259.00
Spring Head Count	251.35	252.05	254.10
<i>Student Blend per state calculation</i>	253.32	259.00	258.51
GSRP Slots			30.00
Revenue			
Revenue from Local Sources			
192-9999 O.U. Grant	54,120	62,000	40,000
199-0000 Miscellaneous	1,350	750	750
Revenue from State Sources			
311-0000 State Aid Foundation	2,433,899	2,488,472	2,585,100
312-0000 Headlee Data Collection	7,405	7,608	7,429
312-0020 At Risk	349,430	384,071	384,071
312-0120 Special Education	24,655	61,200	61,200
312-0009 Early Literacy Targeted Instruction		4,837	4,837
312-0000 Benchmark Assessments	3,138	3,705	
312-0000 \$375 per student		97,050	
312-0000 Section 31aa - Deferred		57,763	
312-0000 Section 31aa		29,181	25,851
312-0000 23G MIKids Back on Track - Deferred		61,698	
312-0000 Educator Compensation Program		6,683	
312-0000 Section 12a MI Healthy Schools			301,000
312-000 27k Student Loan Repayment Program		(14,088)	
315-0000 GSRP			152,775
Revenue from Federal Sources			
414-0120 IDEA	86,728	80,250	80,250
414-0140 Title IA	139,919	166,175	154,141
414-0140 Title IA Prior Year	20,886	26,528	
414-0210 Title II A	14,529	25,350	15,581
414-0210 Title II A Prior Year	0	4,249	
414-0000 Title IV	5,560	23,310	11,294
414-0000 Title IV Prior Year		2,300	
414-0250 ARP Homeless II - 11bb		5,501	
414-0000 Erate	7,722	9,844	
Revenue from Local ISD			
515-0000 ISD Revenue	108,008	120,000	120,000
Incoming Transfers			
Total Revenues & Other Transactions	3,902,994	3,714,437	3,944,279

Expenditures			
<u>Elementary Expenditures</u>			
111-3110 Purchased Services - Salaries	182,891	360,702	482,259
111-3110 Purchased Services - 27k Loan Repayment Program		1,912	
111-3110 Purchased Services - Aides	13,598		7,466
111-3110 Purchased Services - Title IIA	1,672	1,672	1,672
111-3110 Purchased Services - Substitutes	19,497	10,000	10,000
111-3110 Purchased Services - ARP Homeless 11bb		5,501	
111-3110 Purchased Services - 23G		61,661	
111-3110 Bonus / Stipend (Placeholder)		75,000	75,000
111-4220 Copier Lease	7,815	15,000	15,000
111-5110 Teaching Supplies	7,140	10,000	15,000
111-5110 Teaching Supplies - OU Grant	54,120	62,000	40,000
111-5210 Textbooks	5,933	38,600	40,000
Total	498,547	642,048	686,397
<u>Middle School Expenditures</u>			
112-3110 Purchased Services - Salaries	184,371	320,000	414,224
112-5110 Teaching Supplies	2,353	5,000	5,000
Total	349,630	325,000	419,224
<u>Pre-School Expenditures</u>			
118-3110 Purchased Srv - Salaries			141,347
118-5110 Supplies	17,610		10,000
Total	17,610	0	151,347
<u>Summer School Expenditures</u>			
119-3110 Purchased Serv	14,491		
119-3110 Purchased Serv - IA Prior Year FY24 Expenses		26,528	
119-3110 Purchased Serv - IIA		11,398	
119-3110 Purchased Serv - IIA Prior Year FY24 Expenses		4,249	
119-3110 Purchased Serv - IV		13,076	
119-5110 Supplies - IIA	6,688		
Total	21,178	55,251	0
<u>Added Needs</u>			
122-3110 Purchased Serv - Special Ed (contracted)	69,007	87,560	87,560
122-3110 Purchased Serv - Special Ed IDEA	80,474	80,250	81,436
Total	149,481	167,810	168,996
<u>Compensatory Education</u>			
125-3110 Purchased Serv - Title IA	49,585	66,548	69,194
125-3110 Purchased Serv - Title IA (Tutoring)	22,654	20,013	20,013
125-3110 Purchased Serv - At Risk Salaries	349,430	384,068	388,622

125-3110 Purchased Serv -Title IV		2,000	2,000
Total	490,687	472,629	479,830
<u>Support Services</u>			
213-3130 Contracted - OT/PT	21,508	19,500	19,500
214-3130 Contracted - Psychological	15,034	115	
215-3130 Contracted Speech	7,128	65,000	60,000
215-3130 Contracted Speech - IDEA	6,418	4,369	4,369
216-3130 Social Work	48,000		89,269
216-3130 Social Work - 31aa		86,944	
216-3130 Social Work - Contracted	65,449	34,000	50,000
Total	163,537	209,928	223,138
<u>Instructional Staff</u>			
221-3220 Improvement of Instruction (Title IA)	63,503	63,525	66,636
221-3220 Workshops & Conferences	19,596	25,000	25,000
221-3220 Workshops & Conferences (Title IIA)	12,858	11,280	13,109
221-3220 Workshops & Conference Title IV Prior Year Expenses		2,300	2,300
221-3110 Stipends	2,760	5,040	
221-3110 Curriculum Coordinator		88,000	88,986
226-3110 Purchased Serv - Title IA (Tutoring)		5,040	
Total	184,893	200,185	196,031
<u>General Administration - Board of Education</u>			
231-3170 Legal Fees	325	5,000	7,000
231-3180 Audit Fees	16,000	16,000	16,000
231-7410 Dues & Fees	3,391	7,000	7,000
231-3510 Advertising	3,741	27,000	32,000
Total	23,458	55,000	62,000
<u>General Administration - Executive Administration</u>			
232-3150 Purchased Management Services - CSP	243,390	258,552	258,510
232-3150 University Oversight Fee	87,593	96,068	92,055
Total	330,983	354,620	350,565
<u>School Administration</u>			
241-3150 Purchased Serv - Administrators / Assistants	373,248	445,000	473,244
241-3430 Mail/Postage	7,405	2,000	2,000
241-5910 Office Supplies	8,036	5,000	5,000
241-7410 Dues & Fees	405	500	500
Total	383,604	452,500	480,744
<u>Business Support Services</u>			
259-7410 Bank Charges, Dues & Fees	466	1,000	1,000
Total	466	1,000	1,000

Operations & Maintenance

261-3190 Purchased Serv - Janitorial	96,523	97,000	107,939
261-3410 Telephone	9,106	12,000	15,000
261-3490 Internet	9,450	10,500	12,000
261-3830 Water & Sewer	48,822	30,000	30,000
261-3840 Waste & Trash Disposal	2,683	6,000	6,000
261-3910 Insurance	51,526	60,000	60,000
261-4110 Building Maintenance & Repair	81,972	70,000	70,000
261-4220 Alarm	1,717	1,800	1,800
261-5520 Electric/Heat	43,183	45,000	45,000
261-5990 Supplies & Materials	14,408	15,000	15,000
261-6410 Capital Outlay	5,046	6,600	5,000
Total	364,061	353,900	367,739

Security

266-5990 Supplies - Section 31aa		5,000	
Total	14,268	5,000	0

Transportation

271-4210 Transportation		80,000	80,000
271-3110 Transportation Set Aside (Title I)	1,626	3,800	3,800
Total	1,626	83,800	83,800

Central Services

283-3220 Workshops & Conferences - Title IIA		1,000	800
284-3190 Purchased Serv - IT Provider	29,735	31,000	31,000
284-3450 Software	13,540	22,500	15,000
284-5990 Supplies	8,266	6,000	6,000
Total	51,541	60,500	52,800

Community Activities

331-5110 Supplies (Title I)		2,008	
361-3110 Purchased Serv - Title IV		3,892	9,294
361-5110 Supplies - Title IV	2,800	4,342	
361-5110 Homeless Set Aside		200	200
Total	2,800	10,442	9,494

Transfers and Other Transactions

456-6220 Building Improvements - Section 12a			301,000
456-6220 Building Improvements			301,000
511-7150 Capital Leases - Principal/Interest	5,913	16,608	16,608
511-7120 Principal - New Loan	72,720	79,223	85,492
511-7220 Interest - New Loan	163,980	157,477	150,807
Total	242,613	253,308	854,907

Total Expenditures & Other Transactions	3,282,629	3,702,921	4,588,011
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses	620,365	11,516	(643,732)
Beginning Fund Balance	1,545,227	2,165,592	2,177,108
Ending Fund Balance	2,165,592	2,177,108	1,533,375