

2013-14
Amended YE
Budget

Approved by Board 6/30/14

Revenue	
0100000 · Local Revenue	3,168.50
0192000 · Donations	
Copier Donation (\$180/mth)	
0199000 · Other Misc Revenue	
Total 0100000 · Local Revenue	<u>3,168.50</u>
0300000 · State Revenue	
031101 · Unrestricted State Aid 22b	222,878.16
031101 · PSA Protected 11(3)	734,910.00
51a2 Special Ed Foundation (Sec 52) Included \$2652.16 in above amts	
0312306 · Sec 31a At Risk	4,624.07
0312370 · Sec 152a Headlee Data Collection	3,306.08
Title I	
Title IIA PD Tech	
Title IIIA	
Other State Funds Expected	4,502.00
Total 0300000 · State Revenue	<u>970,220.31</u>
Total Revenue	<u>973,388.81</u>
1100000 · 110 Basic Programs	575,500.00
1113110 · Instr Contracted Services	
1113110 · Instr Contracted Services - Salary 10 FTE	
111311a · Contracted Serv - Hourly (Substitute)	
111311b · Contracted Serv - PR Taxes FICA 7.65%	
111311c · Contract Serv - VISA, Bene, Fees, Ins 10%	
111311d · Non-cert teacher repay exp \$1066.39/pymt	
1113222 · PD costs	
1115110 · Teaching & Testing Supplies	
1115210 · Textbooks	
1115610 · Food supplies for school events	
1116410 · Classroom Tech Purchase	
1116420 · New Equipment and Furniture ND	
1117410 · Dues & Fees	
110 Basic Programs	<u>575,500.00</u>

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1200000 · 120 Added Needs	
1223130 · Resource Room Teacher	16,500.00
1253110 Tutoring Aides 31a (Hourly)	
1253111 Title IIIA LEP Support	16,500.00
120 Added Needs	<u>16,500.00</u>
2100000 · 210 Support Services - Pupil	16,500.00
2133130 · Occupational Therapy	
2133331 · Student vision/hearing screen	
2153130 · Speech & Language Pathology	
2163130 · Social Work Services	
210 Support Services - Pupil	<u>16,500.00</u>
2200000 · 220 Sup Svcs Instruction Staff	20,100.00
2253110 · Ed Tech contracted services	
2263130 · Special Education Coordinator	
220 Sup Svcs Instruction Staff	<u>20,100.00</u>
2300000 · 230 Sup Svcs General Admin	51,000.00
2313180 · Audit	
2313170 · Legal	
2313190 · Other Professional Svcs (Bond Consult, Policy Manual Update, Acct)	
2313220 · Board Workshops and Conferences	
2315990 · Board Sponsored Event Materials	
2317410 · Dues & Fees	
230 Sup Svcs General Admin	<u>51,000.00</u>
2400000 · 240 Sup Svcs School Admin	146,100.00
2413150 · Management Services	
241315a · ESP Fees (4% Revenue) ESP	
241315b · Admin Hourly Support	
2413150 · Management Services - Dean of Students	
2413150 · Japanese Liason	
Admin Principal	
2415910 · Office Supplies	
Copier Lease (\$180/mth - See revenue donation offset)	
2417410 · Dues & Fees	
2495990 · School Event Materials	
240 Sup Svcs School Admin	<u>146,100.00</u>

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2500000 · 250 Sup Svcs Business Services	10,000.00
2593910 · Property & Liability Insurance	
Other Service	
2597210 · Interest on State Aid Note SAN (Principle \$150,000)	10,000.00
250 Sup Svcs Business Services	<u>10,000.00</u>
2600000 · 260 Operations & Maintenance	
2614210 · Rent/Lease Facility	
Moving & Set-Up Costs	
Deprecation Expense	
2663190 · Contracted Security Services	
260 Operations & Maintenance	<u>109,000.00</u>
2800000 · 280 Sup Svcs Central	
2823490 · Communication Svcs Misc Internet & Phone	
2823510 · Advertising/outreach materials	
2853150 · Pupil Accounting	
280 Sup Svcs Central	<u>15,700.00</u>
4100000 · 410 Pmts to other MI Schools	
4118910 · Pmt to other schools (auth fee 3%)	
410 Pmts to other MI Schools	<u>28,650.00</u>
	<u>28,650.00</u>
Total Expense	<u>989,050.00</u>
Net Income	<u>(15,661.19)</u>
Fund Balance at Year End	164,031.12
Projected Fund Balance YE	148,369.93
Projected Fund Balance % (Revenue)	15%