



MICHIGAN COLLEGIATE

2022-2023

INITIAL BUDGET PROPOSAL

**GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF CONNER CREEK SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Conner Creek Schools for the fiscal year: 2022-2023. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Conner Creek Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Conner Creek Schools for the fiscal year 2022-2023 is as follows:

Revenues

1xx Local Sources	\$ 478,000
3xx State Sources	8,956,400
4xx Federal Sources	4,543,201
Fund Balance June 30, 2022, as projected	<u>1,767,721</u>
Total Available to Appropriate	\$ 15,745,322

BE IT FURTHER RESOLVED, that \$ 13,952,104 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set for below:

11x Elementary	\$ 1,002,861
11x Middle School	477,877
11x High School	1,333,154
11x Summer School	122,533
12x Special Education	617,950
12x Compensatory Education	1,767,415
21x Support Services	262,398
22x Improvement of Instruction	162,000
22x Student Assessment Services	4,000
23x General Administration	61,000
23x Executive Administration	743,000
24x School Administration	717,468
25x Other Business Services	89,000
26x Operations and Maintenance	3,816,771
27x Pupil Transportation	1,016,310
28x Profession & Tech Services	156,008
29x Pupil Activities	53,000
33x Community Activities	12,800
29x Athletics	404,575
Outgoing Transfers and Other Transactions	<u>1,131,984</u>
Total Appropriated	<u>\$ 13,952,104</u>
Projected Fund Balance, June 30, 2023	<u>\$ 1,793,218</u>

It is certified that the General Fund Appropriation Resolution of Conner Creek Schools was adopted by the Board at its regular meeting on June 22, 2022.

Board Secretary

Date

Budget Assumptions:

State Aid membership utilized in budget preparation	- 900.0
Foundation Grant utilized in budget preparation	- 9,000

**SCHOOL SERVICES APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF CONNER CREEK SCHOOLS**

RESOLVED, that this resolution shall be the school services appropriations of Conner Creek Schools for the fiscal year: 2022-2023. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Conner Creek Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school services fund of Conner Creek Schools for the fiscal year 2022-2023 is as follows:

Total Revenue	\$ 681,000
Fund Balance June 30, 2022, as projected	<u>\$ 32,901</u>
Total Available to Appropriate	<u>\$ 713,901</u>

BE IT FURTHER RESOLVED, that \$ 713,901 of the total available to appropriate in the school services fund is hereby appropriated in the amounts and for the purposes set for below:

297 Food Service	<u>\$ 680,835</u>
Total Appropriated	<u>\$ 680,835</u>
Projected Fund Balance, June 30, 2023	<u>\$ 33,066</u>

It is certified that the School Service Fund Appropriation Resolution of Conner Creek Schools was adopted by the Board at its regular meeting on June 22, 2022.

Board Secretary

Date

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

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Revenues	General	School Service	Comments
11-0-199-000 Miscellaneous Income	\$ 11,000	\$ -	
11-0-199-003 Fund Raising Income	30,000	-	
11-0-199-004 Athletics Revenue	10,000	-	
11-0-199-005 Macomb Millage Funds	427,000	-	
11-0-311-000 Early Literacy Grant	6,400	-	
11-0-311-010 State Aid	8,100,000	-	900 Students, \$9,000 per student
11-0-312-000 Headlee Data Collect	25,000	-	
11-0-312-020 31A At Risk	665,000	-	
11-0-312-120 State Special Ed	160,000	-	
11-0-414-140 Title I Revenue	515,000	-	
11-0-414-140-1 Title IV Revenue	38,000	-	
11-0-414-210 Title II Revenue	63,000	-	
11-0-414-250-5 ESSER III	3,740,000	-	
11-0-417-120 IDEA Flowthrough	187,201	-	
25-0-312-0110-0001 State Food Income	-	20,000	
25-0-414-110 Federal Food Service	-	636,000	
25-0-414-110-1 Commodity Revenue	-	25,000	
Total Revenues	\$ 13,977,601	\$ 681,000	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-111 Elementary			
3110-1240-101-000 Teacher Salaries	\$ 625,360	\$ -	
3110-1870-101-000 Substitutes	24,000	-	
3110-2120-101-000 Life/Disability	9,380	-	
3110-2130-101-000 Health	139,000	-	
3110-2820-101-000 Retirement	40,648	-	
3110-2830-101-000 FICA	47,840	-	
3110-2840-101-000 Workers Comp	3,127	-	
3110-2850-101-000 Unemployment	8,000	-	
3220-101-000 Professional Development	2,000	-	
5110-101-000 Teaching Supplies	12,000	-	
7410-101-000 Dues / Fees	1,200	-	
7910-101-000 Uniforms	200	-	
7910-101-001 Staff Incentives	8,000	-	
7910-101-002 Miscellaneous	1,000	-	
Total General (111)	921,755	-	
Title I (111)			
5210-601-000 Technology	10,000	-	
Total Title I (111)	10,000	-	
Title IV (111)			
3110-1240-101-000 Teacher Salaries	26,780	-	
3110-2120-101-000 Life/Disability	402	-	
3110-2820-101-000 Retirement	1,741	-	
3110-2830-101-000 FICA	2,049	-	
3110-2840-101-000 Workers Comp	134	-	
Total Title IV (111)	31,106	-	
ESSER II (111)			
5210-485-000 Curriculum Resources	40,000	-	
Total ESSER II (111)	40,000	-	
Total 11-1-111 Elementary	\$ 1,002,861	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-112 Middle School			
3110-1240-101-000 Teacher Salaries	\$ 298,700	\$ -	
3110-2120-101-000 Life/Disability	4,481	-	
3110-2130-101-000 Health	80,500	-	
3110-2820-101-000 401K	22,851	-	
3110-2830-101-000 FICA	22,851	-	
3110-2840-101-000 Workers Comp	1,494	-	
3110-2850-101-000 Unemployment Comp	2,000	-	
5110-101-000 Teaching Supplies	5,000	-	
Total General (112)	437,877	-	
ESSER II (112)			
5210-485-000 Curriculum Resources	40,000	-	
Total ESSER II (112)	40,000	-	
Total 11-1-112 Middle School	\$ 477,877	\$ -	

11-1-113 High School			
3110-1240-101-000 Teacher Salaries	\$ 931,333	\$ -	
3110-2120-101-000 Life/Disability	13,970	-	
3110-2130-101-000 Health	188,000	-	
3110-2820-101-000 401K	71,247	-	
3110-2830-101-000 FICA	71,247	-	
3110-2840-101-000 Workers Comp	4,657	-	
3110-2850-101-000 Unemployment Comp	4,700	-	
3220-101-000 Workshops	1,000	-	
5110-101-000 Teaching Supplies	5,000	-	
7410-101-000 Dues and Fees	1,000	-	
7910-101-000 Miscellaneous	1,000	-	
Total 113 HS (General)	1,293,154	-	
ESSER II (112)			
5210-485-000 Curriculum Resources	40,000	-	
Total ESSER II (113)	40,000	-	
Total 11-1-113 High School	\$ 1,333,154	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-119 Summer School			
Title I (119)			
3110-1240-601-000 Teacher Salaries	\$ 75,000	\$ -	
3110-2120-601-000 Life/Disability	1,125	-	
3110-2820-601-000 401K	4,500	-	
3110-2830-601-000 FICA	5,738	-	
3110-2840-601-000 Workers Comp	375	-	
5110-601-000 Summer Math Boot Camp	1,100	-	
Total Title I (119)	87,838	-	
Title II (119)			
3110-1240-762-000 Teacher Salaries	30,000	-	
3110-2120-762-000 Life/Disability	450	-	
3110-2820-762-000 401K	1,800	-	
3110-2830-762-000 FICA	2,295	-	
3110-2840-762-000 Workers Comp	150	-	
Total Title II (119)	34,695	-	
Total 11-1-119 Summer School	\$ 122,533	\$ -	

11-1-122 Special Ed			
3110-1240-101-000 Teacher Salaries	\$ 264,628	\$ -	
3110-2120-101-000 Life/Disability	3,969	-	
3110-2130-101-000 Health	52,500	-	
3110-2820-101-000 Retirement	17,201	-	
3110-2830-101-000 FICA	20,244	-	
3110-2840-101-000 Workers Comp	1,323	-	
3110-2850-101-000 Unemployment	1,000	-	
3190-101-000 Contracted Services	150,000	-	
Total General (122)	510,865		
IDEA			
3110-1240-801-000 Teacher Salaries	90,000	-	
3110-2120-801-000 Life/Disability	1,350	-	
3110-2130-801-000 Health	2,000	-	
3110-2820-801-000 Retirement	5,400	-	
3110-2830-801-000 FICA	6,885	-	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
3110-2840-801-000 Workers Comp	450	-	
3110-2850-801-000 Unemployment	1,000	-	
Total IDEA (122)	107,085	-	
Total 11-1-122 Special Ed	\$ 617,950	\$ -	

11-1-125 Compensatory Education			
31A (125)			
3110-1240-306-002 Interventionist Salaries	\$ 496,355	\$ -	
3110-2120-306-000 Life/Disability	7,445	-	
3110-2130-306-000 Health	67,000	-	
3110-2820-306-000 Retirement	32,263	-	
3110-2830-306-000 FICA	37,971	-	
5110-306-000 31A Parent Engagement	1,000	-	
Total 31A (125)	642,034	-	
Title I			
3110-1240-601-000 Teachers	175,074	-	
3110-1240-601-001 After School Tutoring	72,000	-	
3110-2120-601-000 Life/Disability	3,706	-	
3110-2130-601-000 Health	76,000	-	
3110-2820-601-000 Retirement	14,824	-	
3110-2830-601-000 FICA	18,901	-	
3110-2840-601-000 Workers Comp	1,235	-	
3110-2850-601-000 Unemployment	2,000	-	
5110-601-000 Licenses	5,000	-	
Total Title I (125)	368,740	-	
Title II			
5210-762-000 Tech Supplies	20,000	-	
Total Title II (125)	20,000	-	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
ESSER III (125)			
3110-1240-435-000 Teachers	526,548	-	
3110-2120-435-000 Life/Disability	7,898	-	
3110-2130-435-000 Health	118,000	-	
3110-2820-435-000 Retirement	40,281	-	
3110-2830-484355-000 FICA	40,281	-	
3110-2840-484355-000 Workers Comp	2,633	-	
3110-2850-435-000 Unemployment	1,000	-	
Total ESSER II (125)	736,641	-	
Total 11-1-125 Compensatory Education	\$ 1,767,415	\$ -	
11-1-212 Guidance Services			
3130-101-000 Counselor Salaries	\$ 58,509	\$ -	
3130-2120-101-000 Life/Disability	878	-	
3130-2130-101-000 Health	2,000	-	
3130-2820-101-000 Retirement	3,511	-	
3130-2830-101-000 FICA	4,476	-	
3130-2840-101-000 Workers Comp	293	-	
Total 11-1-212 Guidance Services	\$ 69,667	\$ -	
11-1-213 Health Services			
3130-101-000 Contracted Occupational Therapy	\$ 8,000	\$ -	
Total 11-1-210 Student Services	\$ 8,000	\$ -	
11-1-214 Psychological Services			
3130-101-000 Contracted Psychological Services	\$ 26,000	\$ -	
Total 11-1-214 Psychological Services	\$ 26,000	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-215 Speech			
3130-1240-101-000 Speech Salaries	\$ 66,950	\$ -	
3130-2120-101-000 Life and Disability	1,004	-	
3130-2130-101-000 Health	10,500	-	
3130-2820-101-000 401K	4,017	-	
3130-2830-101-000 FICA	5,122	-	
3130-2850-101-000 Unemployment	335	-	
Total 11-1-215 Speech	\$ 87,928	\$ -	
11-1-216 Social Work Services			
3130-1440-101-000 Salaries	\$ 51,500	\$ -	
3130-2120-101-000 Life/Disability	773	-	
3130-2130-101-000 Health	10,500	-	
3130-2820-101-000 Retirement	3,090	-	
3130-2830-101-000 FICA	3,940	-	
3130-2850-101-000 Unemployment	1,000	-	
Total 11-1-216 Social Work Services	\$ 70,803	\$ -	
11-1-221 Improvement of Instruction			
3220-762-000 Mentors Title II	\$ 10,000	\$ -	- Per Application
3220-762-001 Professional Development - Title II	2,000	-	- Per Application
Total 11-1-221 Improvement of Instruction	\$ 12,000	\$ -	
11-1-225 Instruction Related Technology ESSER II (225)			
5110-485-000 Chromebooks	\$ 150,000	\$ -	
Total 11-1-225 Instruction Related Technology	\$ 150,000	\$ -	
11-1-227 Academic Student Assessment			
5110-101-000 Student Testing Supplies	\$ 4,000	\$ -	
Total 11-1-227 Academic Student Assessment	\$ 4,000	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-231 General Administration			
3170-101-000 Attorney	\$ 9,000	\$ -	
3180-101-000 Audit	20,000	-	
3190-101-000 Board Expense	9,000	-	
3510-101-000 Advertising	20,000	-	
7910-101-000 Background Checks	3,000	-	
Total 11-1-231 General Administration	\$ 61,000	\$ -	

11-1-232 Executive Administration			
3190-101-000 Purchased ESP Management Fees	\$ 500,000	\$ -	
3190-101-001 Authorizer Fees	243,000	-	
Total 11-1-232 Executive Administration	\$ 743,000	\$ -	

11-1-241 School Administration			
3150-1190-101-000 Administrative Salaries	\$ 480,300	\$ -	
3150-2120-101-000 Life/Disability	7,205	-	
3150-2130-101-000 Health	61,000	-	
3150-2820-101-000 Retirement	28,818	-	
3150-2830-101-000 FICA	36,743	-	
3150-2840-101-000 Workers Comp	2,402	-	
3150-2850-101-000 Unemployment	4,000	-	
3220-101-000 Workshops	1,000	-	
3430-101-000 Postage	14,000	-	
3610-101-000 Copying/Printing	27,000	-	
5910-101-000 Office Supplies	22,000	-	
5910-101-001 Paper Supply	20,000	-	
7410-101-000 Dues/Fees	12,000	-	
7910-101-000 Miscellaneous	1,000	-	
Total 11-1-241 School Administration	\$ 717,468	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-259 Other Business Service			
7410-101-001 Bank Fees	\$ 2,000	\$ -	
7912-101-000 Loan Fees	87,000	-	
Total 11-1-259 Other Business Service	\$ 89,000	\$ -	
11-1-260 Operations & Maintenance			
3150-1660-101-000 Facility/Security/Salary	\$ 37,080	\$ -	
3150-2120-101-000 Life/Disability	556	-	
3150-2130-101-000 Health	10,500	-	
3150-2820-101-000 Retirement	1,483	-	
3150-2830-101-000 FICA	2,837	-	
3150-2840-101-000 Workers Comp	185	-	
3150-2850-101-000 Unemployment	1,000	-	
3190-101-000 Cleaning	103,000	-	
3410-101-000 Telephone	28,000	-	
3830-101-000 Water/Sewer	15,000	-	
3840-101-000 Waste	17,000	-	
3910-101-000 General Insurance	80,100	-	
4110-101-000 Building Repairs & Maintenance	70,000	-	
4110-101-001 Lawn / Snow Services	85,000	-	
4120-101-000 Equipment Repairs & Maintenance	5,000	-	
4120-101-001 Mechanical Maintenance	20,000	-	
5510-101-000 Rent	189,000	-	
5510-101-000 Gas	50,000	-	
5520-101-000 Electric	90,000	-	
5990-101-000 Janitorial Supplies	40,000	-	
6410-101-000 Building Capital Outlay	60,000	-	
6410-101-000 Furniture Capital Outlay	10,000	-	
Total General (260)	915,741	-	
ESSER III (260)			
6410-435-001 Building Improvements	2,901,030	-	
Total 11-1-260 Operations & Maintenance	\$ 3,816,771	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-271 Pupil Transportation			
3110-1240-101-000 Bus Salaries	\$ 540,000	\$ -	
3110-2820-101-000 Retirement	7,000	-	
3110-2830-101-000 FICA	41,310	-	
3110-2850-101-000 Unemployment	9,000	-	
4110-101-000 Repairs & Maintenance	58,000	-	
5710-101-000 Fuel	63,000	-	
7910-101-000 Bus Lease	260,000	-	
Total General (271)	978,310	-	
Title I (271)			
5110-601-000 Title I Summer Transportation	15,000	-	
5110-601-001 Title I Tutoring Transportation	18,000	-	
Total Title I (271)	33,000	-	
Title IV (271)			
5110-753-001 Title IV Tutoring Transportation	5,000	-	
Total 11-1-271 Pupil Transportation	\$ 1,016,310	\$ -	
11-1-283 Staff & Professional Services			
3220-762-004 MAPSA	\$ 2,500	\$ -	
Total 11-1-283 Staff & Professional Services	\$ 2,500	\$ -	
11-1-284 Non Instructional Technology Services			
4140-101-000 Website Maintenance	\$ 5,000	\$ -	
4140-101-001 Powerschool	13,000	-	
4190-101-000 Tech Maintenance & Repairs	100,000	-	
Total General (284)	118,000	-	
31A (284)			
5110-306-000 31A IT Services	17,754	-	
Total 31A (284)	17,754	-	
Title I (284)			
5110-601-000 Title I IT Services	17,754	-	
Total Title I (284)	17,754	-	
Total 11-1-284 Non Instructional Technology Services	\$ 153,508	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
11-1-291 Pupil Activities			
7910-101-000 Field Trip Fees	\$ 6,000	\$ -	
7910-101-001 Student Incentives	5,000	-	
7910-101-002 Student Activities	30,000	-	
7910-101-003 Dual Enrollment Activities	7,000	-	
7910-101-004 Fund Raising Expense	5,000	-	
Total 11-1-291 Pupil Activities	\$ 53,000	\$ -	

11-1-293 Afterschool Athletics			
3130-1560-101-000 AD Salaries	\$ 76,220	\$ -	
3130-1560-101-001 Coaching Stipends	98,000	-	
3110-2120-101-000 Life/Disability	1,143	-	
3110-2130-101-000 Health	17,000	-	
3110-2820-101-000 401K	9,000	-	
3110-2830-101-000 FICA	5,831	-	
3110-2840-101-000 Workers Comp	381	-	
3110-2850-101-000 Unemployment Comp	4,000	-	
7410-101-000 Athletic Dues / Fees	55,000	-	
7910-101-000 Supplies / Materials	100,000	-	
7910-101-001 Misc	1,000	-	
7910-101-002 Referees	13,000	-	
7910-101-003 Facility Rental	9,000	-	
7910-101-004 Stipend GPA	15,000	-	
Total 11-1-293 Afterschool Athletics	\$ 404,575	\$ -	

11-1-331 Community Activities			
7910-101-000 Community Events	\$ 5,000	\$ -	
7910-601-002 Title I Family Engagement	6,300	-	
Total 11-1-331 Community Activities	\$ 11,300	\$ -	

11-1-361 Community Outreach			
7910-601-000 Title I Homeless	\$ 1,500	\$ -	
Total 11-1-331 Community Activities	\$ 1,500	\$ -	

**Conner Creek Schools
PROPOSED 2022-2023 BUDGET**

Expenditures	General	School Service	Comments
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11-1-256 Lunch			
3190-1650-101-000 Lunch Salaries	\$	-	\$ 190,000
3190-2120-101-000 Life/Disability		-	2,850
3190-2130-101-000 Health		-	33,000
3190-2830-101-000 FICA		-	14,535
3190-2840-101-000 Workers Comp		-	950
3190-2850-101-000 Unemployment		-	2,000
3190-101-000 Cleaning		-	40,000
5610-850-000 Breakfast		-	80,000
5610-851-000 Lunch		-	310,000
5610-859-000 Afterschool Snack		-	5,500
7910-101-000 Lunch Supplies		-	2,000
Total 11-1-256 Lunch	\$	-	\$ 680,835

Outgoing Transfers and Other Transactions			
Transfer to Debt Service Fund	\$	1,131,984	\$ - Transfer to Debt Service Fund
Total Outgoing Transfers and Other Transactions	\$	1,131,984	\$ -

Total Expenditures	\$	13,952,104	\$	680,835
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Net Change in Fund Balance	\$	25,497	\$	165
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