

Michigan Collegiate
FY24 GF - First Budget Amendment
 October 31, 2023

Budget based on 815 Students

	Actual	Current Budget	Proposed Budget	Change
Revenue				
11-0-100 Revenue From Local Sources				
11-0-171-000 Athletics	21,520	8,000	7,000	(1,000)
11-0-173-000 Senior Dues	7,711	9,000	9,000	-
11-0-179-001 Student Activities Revenue	759	7,000	2,000	(5,000)
11-0-198-000 School Fundraisers	1,999	3,000	5,000	2,000
11-0-199-000 Miscellaneous Income	5,913	10,000	20,000	10,000
11-0-199-003 Other Grants - FSU	-	10,000	11,000	1,000
11-0-199-004 Erate	22,680	-	22,680	22,680
Total 11-0-100 Revenue From Local Sources	60,582	47,000	76,680	29,680
11-0-300 Revenue From State Sources				
11-0-311-000 Early Literacy Targeted Instruction	-	5,500	6,000	500
11-0-311-010 State Aid	2,133,575	8,499,500	7,824,815	(674,685)
11-0-311-010-3 Enrollment Stabilization Grant 29(7)	51,403	-	188,497	188,497
11-0-311-010-4 District Transportation Costs (22I)	73,338	-	268,934	268,934
11-0-312-000 Headlee Data Collect (152a)	6,495	24,000	24,000	-
11-0-312-0000-244 Per-Pupil Student Safety Payments	-	101,544	101,500	(44)
11-0-312-0000-249 Per-Pupil Mental Health Grant	-	100,602	101,750	1,148
11-0-312-0100-000 GSRP Income	115,064	-	368,960	368,960
11-0-312-0100-000 GSRP Transportation Income	15,454	-	85,000	85,000
11-0-312-020 At Risk (31A)	345,844	934,293	22,210	(912,083)
11-0-312-120 Special Ed Headlee (51c)	46,631	175,000	171,000	(4,000)
Total 11-0-300 Revenue From State Sources	2,787,804	9,840,439	9,162,666	(677,773)
11-0-400 Revenue From Federal Sources				
11-0-414-140-001 Title I Revenue Carryover	-	496,760	91,755	(405,005)
11-0-414-170 Title IV Revenue	-	38,000	36,000	(2,000)
11-0-414-210 Title 2A Revenue	-	60,000	35,800	(24,200)
11-0-414-250-012 ESSER III	-	3,181,986	3,280,000	98,014
11-0-417-140 Title I Technical Assistance Grant	9,972	-	9,972	9,972
11-0-417-120 Special Ed Federal IDEA	-	188,000	188,000	-
Total 11-0-400 Revenue From Federal Sources	9,972	3,964,746	3,641,527	(323,219)
11-0-510 Other Local Revenue				
11-0-199-009 Payments from Other Public Schools	4,209	-	4,500	4,500
11-0-519-000 Special Ed Act 18	-	18,000	18,000	-
11-0-519-001 Enhancement MLG	410,059	456,000	458,000	2,000
Total 11-0-510 Other Local Revenue	414,268	474,000	480,500	6,500
Total Revenue	3,272,625	14,326,185	13,361,373	(964,812)
Expenditures				
11-1-110 Basic Programs				
11-1-111 Elementary				
111 General				
3110-1240-101-000 Teachers Salaries	299,852	748,781	732,261	(16,520)
3110-1870-101-000 Substitutes	8,130	30,000	20,000	(10,000)
3110-2120-101-000 Life/Disability	4,693	11,231	11,524	293
3110-2130-101-000 Health	56,187	199,500	204,000	4,500
3110-2820-101-000 401K	10,782	48,671	46,096	(2,575)
3110-2830-101-000 FICA	22,718	57,282	58,772	1,490
3110-2840-101-000 WC	-	3,744	3,661	(83)
3110-2850-101-000 Unemployment Comp	1,278	8,000	8,000	-
3220-101-000 Workshops	-	2,000	1,000	(1,000)

5110-101-000 Teaching Supplies	50,756	10,000	60,000	50,000
7410-101-000 Dues / Fees	935	1,000	1,000	-
7910-101-000 Uniforms	-	500	500	-
7910-101-001 Student Incentives/Awards/Activities	2,497	15,000	10,000	(5,000)
7910-101-002 Teacher Appreciation	1,769	-	5,000	5,000
7910-101-003 Misc	12	1,000	1,000	-
Total 111 General	459,609	1,136,709	1,162,814	26,105
Title IV (111)				
5210-753-000 Curriculum Resources	-	30,000	36,000	6,000
Total Title IV (111)	-	30,000	36,000	6,000
Total 11-1-111 Elementary	459,609	1,166,709	1,198,814	32,105
11-1-112 Middle School				
112 General				
3110-1240-101-000 MS Teacher Salaries	98,534	337,378	265,004	(72,374)
3110-1870-101-000 MS Substitute Salaries	-	14,000	12,000	(2,000)
3110-2120-101-000 MS Life/Disability	1,892	5,061	3,975	(1,086)
3110-2130-101-000 MS Health	29,546	114,000	94,500	(19,500)
3110-2820-101-000 MS 401K	3,716	21,930	15,900	(6,030)
3110-2830-101-000 MS FICA	7,446	25,809	20,273	(5,536)
3110-2840-101-000 MS Workers Comp	-	1,687	1,325	(362)
3110-2850-101-000 MS Unemployment	-	3,000	3,000	-
5110-101-000 MS Teaching Supplies	2,239	5,000	6,000	1,000
7910-101-001 MS Incentives/Awards/Activities	323	-	1,000	1,000
7910-101-000 MS Uniforms	300	-	1,000	1,000
Total 112 General	143,996	527,865	423,977	(103,888)
Title IV (112)				
5210-753-000 Curriculum Resources	2,794	10,000	-	(10,000)
Total Title IV (112)	2,794	10,000	-	(10,000)
Total 11-1-112 Middle School	146,790	537,865	423,977	(113,888)
11-1-113 High School				
113 General				
3110-101-000 HS Contracted Substitutes	32,145	34,000	38,000	4,000
3110-1240-101-000 HS Teacher Salaries	393,140	962,844	1,050,398	87,554
3110-2120-101-000 HS Life/Disability	5,925	14,443	15,756	1,313
3110-2130-101-000 HS Health	94,802	259,000	283,000	24,000
3110-2820-101-000 HS 401K	17,817	62,585	80,355	17,770
3110-2830-101-000 HS FICA	29,712	73,658	80,355	6,697
3110-2840-101-000 HS Workmen's Comp	-	4,814	5,252	438
3110-2850-101-000 HS Unemployment	1,034	6,000	6,000	-
3220-101-000 Workshops	-	1,000	1,000	-
5110-101-000 HS Teaching Supplies	2,487	8,000	5,000	(3,000)
7410-101-000 Dues / Fees	430	1,000	1,000	-
7910-101-000 HS Uniforms	720	-	2,500	2,500
7910-101-001 HS Incentives/Awards/Activities	400	-	2,500	2,500
7910-101-003 HS Teacher Appreciation	12,671	-	20,000	20,000
7910-101-005 Miscellaneous	-	1,000	1,000	-
Total 113 General	591,283	1,428,344	1,592,116	163,772
31A (113)				
5110-306-001 HS 31A Supplies	4,680	-	-	-
Total 31A (113)	4,680	-	-	-
Title I (113)				
5110-601-004 Title I HS Teaching Supplies	9,135	-	-	-
Total Title I (113)	9,135	-	-	-
Title IV (113)				
5210-753-000 Curriculum Resources	-	20,000	-	(20,000)
Total Title IV (113)	-	20,000	-	(20,000)
Total 11-1-113 High School	605,098	1,448,344	1,592,116	143,772
11-1-118 GSRP				
3110-1240-343-000 GSRP Salary	66,620	-	180,000	180,000
3110-2130-343-000 GSRP Health	-	-	51,500	51,500
3110-2830-343-000 GSRP FICA	5,077	-	-	-
3110-2850-343-000 GSRP Unemployment	1,198	-	-	-

3110-2850-343-000 GSRP Unemployment	-	-	12,000	12,000
3100-343-000 GSRP Purchased Services	-	-	19,731	19,731
7410-343-000 GSRP Dues & Fees	389	-	-	-
Total 11-1-118 GSRP	73,284	-	263,231	263,231

11-1-119 Summer School

119 Elem

5110-101-000 EL/MS Teaching Supplies	195	-	-	-
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Total 119 Elem

	195	-	-	-
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Title I (119)

3110-1240-601-000 EL/MS Summer Stipend	-	75,000	50,000	(25,000)
3110-2120-601-001 MS Life/Disability	-	1,125	750	(375)
3110-2820-601-000 EL 401K	-	4,500	3,000	(1,500)
3110-2830-601-000 EL/MS FICA	-	5,738	3,825	(1,913)
3110-2840-601-000 EL Workers Comp	-	375	250	(125)
5110-601-000 Title I Summer Math Boot Camp	-	1,500	1,500	-

Total Title I (119)

	-	88,238	59,325	(28,913)
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Title II (119)

3110-1240-764-000 Title II Summer School Stipends	-	30,000	18,000	(12,000)
3110-2120-764-000 Life/Disability	-	450	270	(180)
3110-2820-764-000 401K	-	1,800	1,080	(720)
3110-2830-764-000 FICA	-	2,295	1,377	(918)
3110-2850-764-000 Unemployment	-	150	90	(60)
5110-764-000 Title II Teaching Supplies	-	15,000	-	(15,000)

Total Title II (119)

	-	49,695	20,817	(28,878)
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Total 11-1-119 Summer School

	195	137,933	80,142	(57,791)
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Total 11-1-110 Basic Programs

	1,284,977	3,290,851	3,558,280	267,429
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11-1-120 Added Needs

11-1-122 Special Education

122 General

3110-1240-101-000 SE Teacher Salary	96,509	314,042	349,936	35,894
3110-2120-101-000 Life/Disability	1,660	4,711	5,249	538
3110-2130-101-000 Health	35,724	79,500	99,000	19,500
3110-2820-101-000 SE 401K	3,318	20,413	22,746	2,333
3110-2830-101-000 SE FICA	7,355	24,024	26,770	2,746
3110-2840-101-000 SE Workmen's Comp	-	1,570	1,750	180
3110-2850-101-000 SE Unemployment	282	1,500	1,500	-
5110-101-000 SE Teaching Supplies	915	-	-	-

Total 122 General

	145,763	445,760	506,951	61,191
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IDEA (122)

3110-1240-801-000 SE IDEA Teacher Salaries	35,550	92,800	92,800	-
3110-2120-801-000 IDEA Life/Disability	489	1,392	1,392	-
3110-2130-801-000 IDEA Health	254	2,000	2,000	-
3110-2820-801-000 IDEA 401K	1,828	5,568	5,568	-
3110-2830-801-000 IDEA FICA	2,716	7,099	7,099	-
3110-2840-801-000 IDEA Worker's Comp	-	464	464	-
3110-2850-801-000 IDEA Unemployment	-	1,000	1,000	-

Total IDEA (122)

	40,837	110,323	110,323	-
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Total 11-1-122 Special Education

	186,600	556,083	617,274	61,191
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11-1-125 Compensatory Education

31A (125)

3110-1240-306-002 Interventionist Salaries	39,578	440,287	-	(440,287)
3110-2120-306-000 31A Life/Disability	1,042	6,604	-	(6,604)
3110-2130-306-000 31A Health	23,813	110,500	-	(110,500)
3110-2820-306-000 31A 401K	4,264	28,619	-	(28,619)
3110-2830-306-000 31A FICA	2,861	33,682	-	(33,682)
5110-306-000 31A Parent Engagement	-	1,000	1,000	-

Total 31A (125)

	71,558	620,692	1,000	(619,692)
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ESSER II Learning Loss (98C) (125)

3110-1240-451-000 ESSER II (98C) Intervention Salary	12,000	-	-	-
3110-2120-451-000 ESSER II (98C) Life/Disability	192	-	-	-

3110-2130-451-000 ESSER II (98C) Health	5,226	-	-	-
3110-2820-451-000 ESSER II (98C) Retirement	373	-	-	-
3110-2830-451-000 ESSER II (98C) FICA	918	-	-	-
Total ESSER II Learning Loss (98C) (125)	18,709	-	-	-
ESSER III (125)				
3110-1240-435-000 ESSER III Salaries	67,151	479,110	789,225	310,115
3110-2120-435-000 ESSER III Life/Disability	1,147	7,187	11,838	4,651
3110-2130-435-000 ESSER III Health	15,713	132,500	201,500	69,000
3110-2820-435-000 ESSER III Retirement	3,054	31,142	51,300	20,158
3110-2830-435-000 ESSER III FICA	5,131	36,652	60,376	23,724
3110-2840-435-000 ESSER III Workers Comp	-	2,396	3,946	1,550
3110-2850-435-000 ESSER III Unemployment	293	3,000	7,000	4,000
5210-435-000 Curriculum Resources (HMH)	-	-	240,000	240,000
Total ESSER III (125)	92,489	691,987	1,365,185	673,198
Title I East (125)				
3110-1240-601-000 Title I Teacher Salary	72,390	184,376	-	(184,376)
3110-1240-601-001 Title I Tutors Salaries	48,100	75,000	20,000	(55,000)
3110-2120-601-000 Title I Life/Disability	1,093	3,891	300	(3,591)
3110-2130-601-000 Title I Health	18,811	75,000	-	(75,000)
3110-2820-601-000 Title I 401K	5,020	15,563	-	(15,563)
3110-2820-601-000 Title I Tutors 401K	-	-	1,200	1,200
3110-2830-601-000 Title I FICA	9,182	19,842	-	(19,842)
3110-2830-601-001 Title I Tutors FICA	-	-	1,530	1,530
3110-2840-601-000 Title I Workers Comp	-	1,297	100	(1,197)
3110-2850-601-000 Title I Unemployment	233	3,000	1,500	(1,500)
5110-601-001 Title I Supplies	-	5,000	-	(5,000)
5110-601-003 Title I Teaching Supplies	561	-	-	-
Total Title I East (125)	155,390	382,969	24,630	(358,339)
Total 11-1-125 Compensatory Education	338,146	1,695,648	1,390,815	(304,833)
Total 11-1-120 Added Needs	524,746	2,251,731	2,008,089	(243,642)
11-1-210 Support Services - Pupil				
11-1-212 Guidance Services				
31A (212)				
3130-1220-306-000 Guidance Salary	9,200	-	19,000	19,000
3130-1240-306-000 Interventionist Salary	34,167	69,000	-	(69,000)
3130-2120-306-000 Guidance Life/Disability	364	1,035	285	(750)
3130-2130-306-000 Guidance Health	5,260	12,000	-	(12,000)
3130-2820-306-000 Guidance 401K	690	4,140	1,140	(3,000)
3130-2830-306-000 Guidance FICA	3,317	5,279	1,454	(3,825)
3130-2840-306-000 Guidance Workers Comp	-	345	95	(250)
Total 31A (212)	52,998	91,799	21,974	(69,825)
ESSER III (212)				
3130-1240-435-000 Counselor Salaries	26,221	-	51,000	51,000
3130-2120-435-000 Life/Dis	-	-	765	765
3130-2130-435-000 Health	-	-	12,000	12,000
3130-2820-435-000 401K	-	-	3,315	3,315
3130-2830-435-000 FICA	2,006	-	3,902	3,902
3130-2850-101-000 Guidance Unemployment	242	-	255	255
Total ESSERIII (212)	28,469	-	71,237	71,237
Total 11-1-212 Guidance Services	81,467	91,799	93,211	1,412
11-1-213 Health Services				
3130-101-000 Contracted Occupational Therapy	10,040	20,000	20,000	-
Total 11-1-213 Health Services	10,040	20,000	20,000	-
11-1-214 Psychological Services				
3130-101-000 Contracted Psychological Services	7,900	26,000	26,000	-
Total 11-1-214 Psychological Services	7,900	26,000	26,000	-
11-1-215 Speech				
3130-1280-101-000 Speech Salaries	-	69,000	-	(69,000)
3130-2120-101-000 Life/Disability	-	1,035	-	(1,035)

3130-2130-101-000 Health	-	12,000	-	(12,000)
3130-2820-101-000 401K	-	4,140	-	(4,140)
3130-2830-101-000 Speech FICA	-	5,279	-	(5,279)
3130-2850-101-000 Unemployment	-	345	-	(345)
IDEA (215)				
3130-1280-801-000 IDEA Speech Salaries	25,875	-	69,000	69,000
3130-2120-801-000 Speech IDEA Life/ Disability	430	-	1,035	1,035
3130-2130-801-000 Speech IDEA Health	5,226	-	12,000	12,000
3130-2820-801-000 Speech IDEA 401K	1,262	-	4,140	4,140
3130-2830-801-000 Speech IDEA FICA	1,979	-	5,279	5,279
3130-2840-801-000 Speech IDEA WC	-	-	345	345
Total IDEA (215)	34,772	-	91,799	91,799
Total 11-1-215 Speech	34,772	91,799	91,799	-
11-1-216 Social Worker				
3130-1440-101-000 SW Salaries	-	119,800	-	(119,800)
3130-2120-101-000 SW Life/Disability	-	1,797	-	(1,797)
3130-2130-101-000 SW Health	-	31,500	-	(31,500)
3130-2820-101-000 SW 401K	-	7,787	-	(7,787)
3130-2830-101-000 SW FICA	-	9,165	-	(9,165)
3130-2850-101-000 SW Unemployment	-	1,000	-	(1,000)
31AA (216)				
3130-1440-249-000 SW Salaries	51,459	-	72,400	72,400
3130-2120-249-000 Life/Disability	375	-	1,086	1,086
3130-2130-249-000 Health	7,308	-	17,000	17,000
3130-2820-249-000 401K	879	-	4,706	4,706
3130-2830-249-000 FICA	3,860	-	5,539	5,539
3130-2850-249-000 Unemployment	209	-	1,000	1,000
Total 31AA (216)	64,090	-	101,731	101,731
ESSER III (216)				
3130-1440-435-000 SW Salaries	-	-	47,400	47,400
3130-2120-435-000 Life/Disability	-	-	711	711
3130-2130-435-000 Health	-	-	14,500	14,500
3130-2820-435-000 401K	-	-	3,081	3,081
3130-2830-435-000 FICA	-	-	3,626	3,626
Total ESSER III (216)	-	-	69,318	69,318
Total 11-1-216 Social Worker	64,090	171,049	171,049	-
Total 11-1-210 Support Services - Pupil	198,269	400,647	402,059	1,412
11-1-220 Support Services - Instructional Staff				
11-1-221 Improvement of Instruction				
31A (221)				
3120-1250-306-000 Salaries	108,098	-	-	-
3120-2120-306-000 Life/Disability	2,240	-	-	-
3120-2130-306-000 Health	6,151	-	-	-
3120-2820-306-000 401K	6,263	-	-	-
3120-2830-306-000 FICA	8,264	-	-	-
3220-306-000 31A Professional Development	9,696	-	-	-
Total 31A (221)	140,712	-	-	-
GSRP (221)				
3220-343-000 GSRP Professional Development	-	-	1,056	1,056
Total Title I (221)	-	-	1,056	1,056
Title I (221)				
3220-601-000 Title I TAG Professional Development	9,972	-	-	-
Total Title I (221)	9,972	-	-	-
Title II (221)				
3220-764-002 Title II Mentors	-	10,000	15,000	5,000
8290-764-001 ISD Professional Development Title IIA	1,255	-	-	-
Total Title II (221)	1,255	10,000	15,000	5,000
Total 11-1-221 Improvement of Instruction	151,939	10,000	16,056	6,056
11-1-225 Instruction Related Technology				
3450-601-000 Software Licenses	13,292	-	14,000	14,000

5110-343-000 GSRP Classroom Technology	-	-	4,000	4,000
5110-101-000 Chromebooks	-	60,000	60,000	-
Total 11-1-225 Instruction Related Technology	13,292	60,000	78,000	18,000
11-1-226 Supervision/Direction of Instructional Staff				
226 General				
3150-1160-000 Special Education Director Salary	45,829	-	-	-
3150-2120-101-000 Special Education Life/Disability	652	-	-	-
3150-2130-101-000 Special Education Health	10,250	-	-	-
3150-2820-101-000 Special Education 401K	1,385	-	-	-
3150-2830-101-000 Special Education FICA	3,452	-	-	-
Total 226 General	61,568	-	-	-
226 GSRP				
5110-101-000 Student Testing Supplies	-	-	605	605
Total 226 GSRP	-	-	605	605
Total 11-1-226 Supervision/Direction of Instructional Staff	61,568	-	605	605
11-1-227 Student Assessment Services				
5110-101-000 Student Testing Supplies	-	10,000	10,000	-
Total 11-1-227 Student Assessment Services	-	10,000	10,000	-
Total 11-1-220 Support Services - Instructional Staff	226,799	80,000	104,661	24,661
11-1-230 Support Services - General Administration				
11-1-231 General Administration				
3170-101-000 Attorney	8,000	9,000	10,000	1,000
3180-101-000 Audit	17,820	20,000	20,000	-
3510-101-000 Advertising	62,331	40,000	70,000	30,000
4190-101-000 Board Expense	2,300	5,000	4,000	(1,000)
7910-101-000 Background Checks	269	3,000	2,500	(500)
Total 11-1-231 General Administration	90,720	77,000	106,500	29,500
11-1-232 Exec Admin				
3190-101-000 Purchased Management Fees	265,729	700,000	700,000	-
3190-101-001 Authorizer Fees	64,007	254,985	254,985	-
Total 11-1-232 Exec Admin	329,736	954,985	954,985	-
Total 11-1-230 Support Services - General Administration	420,456	1,031,985	1,061,485	29,500
11-1-240 Support Services - School Administration				
11-1-241 School Admin				
3150-1190-101-000 Administrative Salaries	288,098	611,632	491,632	(120,000)
3150-2120-101-000 Life/Disability	2,356	9,174	7,374	(1,800)
3150-2130-101-000 Health	20,483	46,000	34,000	(12,000)
3150-2820-101-000 401K	15,135	39,756	31,956	(7,800)
3150-2830-101-000 FICA	21,904	46,790	37,610	(9,180)
3150-2840-101-000 Workers Comp	-	3,058	2,458	(600)
3150-2850-101-000 Unemployment	434	4,000	3,000	(1,000)
3220-101-000 Workshops	-	1,000	1,000	-
3430-101-000 Postage	847	4,000	4,000	-
3610-101-000 Copying/Printing	18,694	28,000	28,000	-
5910-101-000 Office Supplies	5,807	17,000	17,000	-
5910-101-001 Paper Supply	5,874	12,000	12,000	-
7410-101-000 Dues/Fees	2,223	12,000	12,000	-
7910-101-000 Miscellaneous	1,281	1,000	1,000	-
Total 11-1-241 School Admin	382,936	835,410	683,030	(152,380)
GSRP (241)				
3110-101-000 GSRP Program Administrator	-	-	41,000	41,000
Total 11-1-241 GSRP	-	-	41,000	41,000
Total 11-1-240 Support Services - School Administration	382,936	835,410	724,030	(111,380)

11-1-250 Support Services - Business**11-1-259 Other Bus Services**

7210-101-001 Loan Interest - SAN	17,742	25,000	36,000	11,000
7410-101-000 Bank Fees	336	2,000	2,000	-
Total 11-1-259 Other Bus Services	18,078	27,000	38,000	11,000
Total 11-1-250 Support Services - Business	18,078	27,000	38,000	11,000

11-1-260 Operations & Maintenance**11-1-261 Operating Buildings Services****261 General**

3150-1640-101-000 Facility/Security Salaries	14,359	38,192	20,000	(18,192)
3150-2120-101-000 Life/Disability	180	573	300	(273)
3150-2130-101-000 Health	(87)	12,000	-	(12,000)
3150-2820-101-000 401k	679	2,292	1,600	(692)
3150-2830-101-000 FICA	1,098	2,922	1,530	(1,392)
3150-2840-101-000 Workers Comp	-	191	100	(91)
3150-2850-101-000 Unemployment	29	500	500	-
3190-101-000 Contracted Cleaning	103,589	120,000	120,000	-
3410-101-000 Telephone	33,947	50,000	50,000	-
3830-101-000 East Water/Sewer	7,541	15,000	15,000	-
3840-101-000 East Waste Trash	9,388	17,000	17,000	-
3910-101-000 General Insurance	61,200	70,000	70,000	-
4110-101-000 Building Repairs & Maintenance	155,522	130,000	200,000	70,000
4110-101-001 Grounds Maintenance	24,724	100,000	100,000	-
4120-101-000 Equipment Repairs & Maintenance	-	25,000	5,000	(20,000)
4140-101-000 Software/Maintenance Agreements	3,628	-	20,000	20,000
4210-101-000 Building Lease	-	189,000	195,000	6,000
4210-101-001 Property Taxes	16,308	-	16,308	16,308
5510-101-000 East Gas	5,963	53,000	53,000	-
5520-101-000 East Electric	45,066	95,000	95,000	-
5990-101-000 Janitorial Supplies	18,401	38,000	38,000	-
6410-101-002 Capital Outlay- Furniture	-	10,000	5,000	(5,000)

Total 261 General

501,536	968,670	1,023,338	54,668
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GSRP (261)

4890-343-000 Utility Services	-	-	9,000	9,000
4110-343-000 Building Repairs & Maintenance	-	-	11,000	11,000
4210-343-000 Building Lease	-	-	18,000	18,000
5990-343-000 Janitorial Supplies	-	-	2,000	2,000
	-	-	40,000	40,000

ESSER III (261)

3190-435-000 ESSER Cleaning	-	-	240,000	240,000
6410-435-001 Building Improvements	166,000	2,490,000	200,000	(2,290,000)
Total ESSER III (261)	166,000	2,490,000	440,000	(2,050,000)

Total 11-1-261 Operating Buildings Services

667,536	3,458,670	1,503,338	(1,955,332)
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11-1-266 Security Services**Section 97 (266)**

3130-1440-244-000 Security Salaries	29,332	34,000	-	(34,000)
3130-2120-244-000 Life/Disability	619	510	-	(510)
3130-2130-244-000 Health	5,199	12,000	-	(12,000)
3130-2820-244-000 Retirement	279	2,040	-	(2,040)
3130-2830-244-000 FICA	2,242	2,601	-	(2,601)
3130-2840-244-000 Workers Comp	-	170	-	(170)
3130-2850-244-000 Unemployment	299	500	-	(500)
5990-244-000 97 School Safety Supplies	389	-	-	-
5990-244-000 Contracted Security	11,682	49,723	101,500	51,777

Total Section 97 (266)

50,041	101,544	101,500	(44)
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Total 11-1-266 Security Services

50,041	101,544	101,500	(44)
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Total 11-1-260 Operations & Maintenance

717,577	3,560,214	1,604,838	(1,955,376)
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11-1-271 Transportation**271 General**

3190-1610-101-000 Bus Salaries	330,078	570,000	150,000	(420,000)
3190-2120-101-000 Life/Disability	854	8,550	2,250	(6,300)
3190-2130-101-000 Health	15,773	31,500	-	(31,500)
3190-2820-101-000 401K	5,660	8,000	-	(8,000)
3190-2830-101-000 FICA	25,244	43,605	11,475	(32,130)
3190-2850-101-000 Unemployment	2,591	9,000	9,000	-
4110-101-000 Repairs & Maintenance	35,816	35,000	65,000	30,000
5710-101-000 Fuel	37,047	95,000	115,000	20,000
5990-101-000 Miscellaneous	869	-	5,000	5,000
7410-101-000 Dues & Fees	5,740	-	10,000	10,000
7910-101-000 Bus Lease	137,309	300,000	168,000	(132,000)

Total 271 General	596,981	1,100,655	535,725	(564,930)
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31A (271)

5110-306-000 31A Summer Transportation	-	15,000	-	(15,000)
5110-306-001 31A Tutoring Transportation	-	18,000	-	(18,000)

Total 31A (271)	-	33,000	-	(33,000)
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GSRP (271)

3000-306-000 GSRP Contracted Transportation	-	-	85,000	85,000
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Total 31A (271)	-	-	85,000	85,000
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ESSER III (271)

3190-1640-435-000 Bus Salaries	-	-	450,000	450,000
3190-2120-435-000 Life/Dis	-	-	6,750	6,750
3190-2820-435-000 Health	-	-	31,500	31,500
3190-2820-435-000 401K	-	-	8,000	8,000
3190-2830-435-000 FICA	-	-	34,425	34,425
7910-435-000 Bus Purchase	-	-	791,000	791,000

Total ESSER III (271)	-	-	1,321,675	1,321,675
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Title IV (271)

3300-753-001 Title IV Tutoring Transportation	-	7,200	-	(7,200)
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Total Title IV (271)	-	7,200	-	(7,200)
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Total 11-1-271 Transportation	596,981	1,140,855	1,942,400	801,545
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11-1-280 Support Services - Central**11-1-282 Communication Services**

35100-343-000 GSRP Advertising	-	-	3,000	3,000
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Total 11-1-282 Communication Services	-	-	3,000	3,000
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11-1-283 Staff & Personal Services

3220-762-000 Title II MAPSA	-	2,500	2,500	-
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Total 11-1-283 Staff & Personal Services	-	2,500	2,500	-
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11-1-284 Non-instructional Technology Services**284 General**

4140-101-003 Power School	-	13,000	13,000	-
4140-101-005 Website Maintenance	4,000	5,000	5,000	-
4190-101-000 Tech Maintenance & Repairs	6,264	100,000	135,000	35,000
5990-101-000 Supplies	77,229	-	-	-

Total 284 General	87,493	118,000	153,000	35,000
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31A (284)

4120-306-000 31A IT Services	-	17,754	-	(17,754)
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Total 31A (284)	-	17,754	-	(17,754)
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Title I (284)

4120-601-000 Title I IT Services	-	17,754	-	(17,754)
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Total Title I (284)	-	17,754	-	(17,754)
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Total 11-1-284 Non-instructional Technology Services	87,493	153,508	153,000	(508)
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Total 11-1-280 Support Services - Central	87,493	156,008	158,500	2,492
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11-1-291 Pupil Activities

7910-101-000 Field Trip Fees	-	5,000	5,000	-
7910-101-001 Student Activities	844	10,000	10,000	-
7910-101-002 Fundraising Expense	-	1,000	1,000	-

7910-101-003 Student Incentives	210	5,000	5,000	-
7910-101-004 Dual Enrollment Activities	-	7,000	7,000	-
Total 11-1-291 Pupil Activities	1,054	28,000	28,000	-
11-1-293 Athletic Fund				
3190-1560-101-000 Athletic Director Salary	43,071	78,506	85,091	6,585
3190-1560-101-001 Athletic Coach Salary	54,500	75,000	75,000	-
3190-2120-101-000 Life/Disability	487	2,303	1,276	(1,027)
3190-2130-000 AD Health	8,264	19,500	19,500	-
3190-2820-101-000 401K	3,399	4,710	5,105	395
3190-2830-101-000 FICA	5,897	11,743	12,247	504
3190-2840-101-000 Workers Comp	-	768	800	32
3190-2850-101-000 Unemployment	881	5,000	5,000	-
5990-101-000 Supplies/Materials	49,731	70,000	70,000	-
5990-101-001 Referees	14,000	15,000	15,000	-
7410-101-000 Athletic Dues/Fees	38,096	55,000	55,000	-
7910-101-001 Athletic Meals	5,298	-	-	-
7910-101-003 Athletic Misc	-	1,000	1,000	-
7910-101-003 Athletic Facility Rental	-	9,000	9,000	-
7910-101-004 Athletic Facility Update	-	-	120,000	120,000
Total 11-1-293 Athletic Fund	223,624	347,530	474,019	126,489
11-1-300 Community Services				
311 GSRP Community Services Direction				
5110-343-000 Community Events Supplies	-	-	1,000	1,000
Total 311 GSRP Community Services Direction	-	-	1,000	1,000
331 General				
7910-101-000 Community Events	-	1,000	-	(1,000)
Total 331 General	-	1,000	-	(1,000)
Title I (331)				
7910-601-002 Title I Family Engagement	-	6,300	6,300	-
Total Title I (331)	-	6,300	6,300	-
Total 11-1-301 Community Services	-	7,300	7,300	-
11-1-361 Welfare Activities				
5990-601-000 Title I Homeless	-	1,500	1,500	-
Total 11-1-361 Welfare Activities	-	1,500	1,500	-
11-1-450 Facilities Improvements				
5110-343-000 Playground Equipment	-	-	2,000	2,000
5110-343-000 Facility Improvements	-	-	2,000	2,000
Total 11-1-361 Welfare Activities	-	-	4,000	4,000
11-1-631 Operating Transfer Out				
8000-631-000 Transfer to Debt Service Fund	472,620	1,131,984	1,200,000	68,016
Total 11-1-631 Operating Transfer Out	472,620	1,131,984	1,200,000	68,016
Total Expenditures	5,155,610	14,291,015	13,318,161	(972,854)
Excess revenue (shortfall) over expenses	(1,882,985)	35,170	43,212	

**GENERAL APPROPRIATION RESOLUTION
FOR ADOPTION BY THE BOARD OF DIRECTORS OF
MICHIGAN COLLEGIATE ACADEMY**

RESOLVED, that this resolution shall be the general appropriations of Michigan Collegiate Academy for the fiscal year 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Michigan Collegiate Academy.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the general fund of Michigan Collegiate Academy for fiscal year 2023-2024 is as follows:

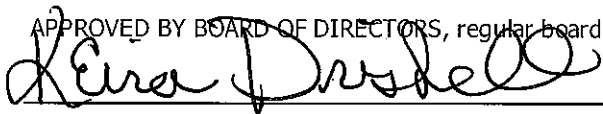
	Approved Budget	Approved Amendment	Approved Budget
REVENUE			
Fund Balance, July 1, 2023	\$ 1,918,956		\$ 1,918,956
(1XX) Local Sources	47,000	29,680	76,680
(2XX) State Sources	9,840,439	(677,773)	9,162,666
(3XX) Federal Sources	3,964,746	(323,219)	3,641,527
(5XX) Other Sources	474,000	6,500	480,500
TOTAL AVAILABLE TO APPROPRIATE	\$ 16,245,141	\$ (964,812)	\$ 15,280,329

BE IT FURTHER RESOLVED, that \$13,317,161 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	\$	\$	\$
EXPENDITURES			
(11X) Elementary	1,166,709.00	32,105.00	1,198,814.00
(11X) Middle School	537,865	(113,888)	423,977
(11X) High School	1,448,344	143,772	1,592,116
(11X) Summer School	137,933	(57,791)	80,142
(12X) Special Education	556,083	61,191	617,274
(12X) Compensatory Education	1,695,648	(304,833)	1,390,815
(21X) Support Services - Pupil	400,647	1,412	402,059
(22X) Support Services - Staff	80,000	24,661	104,661
(23X) General Administration	1,031,985	29,500	1,061,485
(24X) School Administration	835,410	(111,380)	724,030
(25X) Support Services - Business	27,000	11,000	38,000
(26X) Operations and Maintenance	3,560,214	(1,955,376)	1,604,838
(27X) Pupil Transportation Services	1,140,855	801,545	1,942,400
(28X) Support Services - Central	156,008	2,492	158,500
(29X) Other Support Services	28,000	-	28,000
(29X) After School Activities	347,530	126,489	474,019
(3XX) Community Services	7,300	-	7,300
(36X) Welfare Activities	1,500	-	1,500
(45X) Facilities Improvements	-	4,000	4,000
Outgoing Transfers and Other Transactions	1,131,984	68,016	1,200,000
TOTAL APPROPRIATED	\$ 14,291,015	\$ (973,854)	\$ 13,317,161
ESTIMATED FUND BALANCE AT JUNE 30, 2024	\$ 1,954,126		\$ 1,963,168

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

January 17, 2024


Board Secretary

Michigan Collegiate
FY24 SSF - First Budget Amendment
October 31, 2023

	Actual	Current Budget	Proposed Budget	Change
Revenue				
25-0-000 Special Revenue - Food Service				
25-0-300 Revenue From State Sources				
25-0-312-0110-0001 State Food Income	4,717.00	15,000.00	15,000.00	-
Total 25-0-300 Revenue From State Sources	4,717.00	15,000.00	15,000.00	-
25-0-400 Revenue From Federal Sources				
25-0-414-110 Federal Food Service	238,959.00	620,000.00	580,000.00	(40,000.00)
25-0-414-110-4 Fruits and Vegetables	-		18,000.00	18,000.00
25-0-414-110-7 Supply Chain Assistance	-	33,000.00	22,000.00	(11,000.00)
25-0-481-0110 Commodity Revenue	3,353.00		33,000.00	33,000.00
Total 25-0-400 Revenue From Federal Sources	242,312.00	653,000.00	653,000.00	-
Total 25-0-000 Special Revenue - Food Service	\$ 247,029.00	\$ 668,000.00	\$668,000.00	\$ -
Expenditures				
25-1-297 SSF				
3190-1650-101-000 Lunch Salaries	63,098.00	168,500.00	168,500.00	-
3190-2120-101-000 Life/Disability	562.00	2,527.00	2,527.00	-
3190-2130-101-000 Health	16,629.00	33,000.00	33,000.00	-
3190-2820-101-000 Retirement	2,471.00	-	-	-
3190-2830-101-000 FICA	4,408.00	12,890.00	12,890.00	-
3190-2840-101-000 Workers Comp	-	843.00	843.00	-
3190-2850-101-000 Unemployment	375.00	2,000.00	2,000.00	-
5610-101-000 Breakfast	30,133.00	100,000.00	100,000.00	-
5610-101-001 Lunch	66,241.00	278,000.00	278,000.00	-
5610-101-004 After School Snack	-	5,500.00	5,500.00	-
5610-8512-000 Supply Chain Assistance Lunch	4,594.00	-	-	-
5640-101-000 Miscellaneous	660.00	-	-	-
5990-101-000 Cleaning	22,998.00	40,000.00	40,000.00	-
7910-101-000 Lunch Supplies	8,448.00	24,000.00	24,000.00	-
Total 25-1-297 SSF	220,617.00	667,260.00	667,260.00	-
Total Expenditures	220,617.00	667,260.00	667,260.00	-
Excess revenue (shortfall) over expenses	\$ 26,412.00	\$ 740.00	\$ 740.00	\$ -

**SCHOOL SERVICE FUND APPROPRIATION RESOLUTION
FOR ADOPTION BY THE BOARD OF DIRECTORS OF
Michigan Collegiate**

RESOLVED, that this resolution shall be the school service fund appropriations of Michigan Collegiate for the fiscal year 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Michigan Collegiate.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the school service fund of Michigan Collegiate for fiscal year 2023-2024 is as follows:


		Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE				
	Fund Balance as of June 30, 2023	\$ 131,281		\$ 131,281
(2XX)	State Sources	15,000	-	15,000
(3XX)	Federal Sources	653,000	-	653,000
	TOTAL AVAILABLE TO APPROPRIATE	\$ 799,281	\$ -	\$ 799,281

BE IT FURTHER RESOLVED, that \$667,260 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES				
(2XX)	Food Service	\$ 667,260	\$ -	\$ 667,260
	TOTAL APPROPRIATED	667,260	-	667,260
	EXCESS REVENUE (EXPENDITURES)	740	-	740
	ESTIMATED FUND BALANCE AT JUNE 30, 2024	\$ 132,021	\$ -	\$ 132,021

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

January 17, 2024


Board Secretary