



	ORIGINAL 2024-25	REVISED 24-25	FINAL 24-25
Per Pupil Foundation	\$ 9,608	\$ 9,150	\$ 9,150
Fall Count		1,650	
Blended Enrollment	1,475.00	1,644	1,681
Spring Enrollment	\$ 9,608		

Revenue			
Revenue from Local Sources			
Miscellaneous	750	750	25,178
Subtotal	750	750	25,178
Revenue from State Sources			
State Foundation Allowance	14,171,800	15,041,685	15,381,242
31aa Mental Health - deferred	320,576	81,283	81,283
31aa Mental Health FY25		186,116	185,783
Special education	94,161	94,161	396,699
Headlee Obligation	44,625	48,308	49,382
27k Student Loan Repayment Program			16,830
Early Literacy	7,413	12,198	10,218
CTE Per Pupil	221	221	957
Section 22E - Charter School Per Pupil		616,500	599,868
27l Educator Compensation Program		37,204	37,204
MPERS	6,722	6,722	1,222
23g MI Kids Back on Track - Deferred	-	70,767	70,767
97j - Deferred	-	15,984	15,984
99b Computer Science Professional	-		11,178
35a(5) Additional Instructional Time		12,198	12,198
Benchmark Assessments	7,225	7,225	7,747
35j Literacy PD Supports		41,063	41,063
At Risk	905,390	1,160,591	1,160,598
Subtotal	15,573,133	17,447,189	18,080,224
Revenue from Federal Sources			
IDEA	107,000	107,000	80,000
MV-ARP II			1,869
Title I	365,235	447,012	447,017
RAG			16,875
Title II	36,033	51,110	56,564
Title IV	26,730	29,387	31,902
Grow Your Own			104,701
Subtotal	540,836	640,347	738,928
Total Revenues & Other Transactions	16,114,719	18,088,286	18,844,330

	ORIGINAL 2024-25	REVISED 24-25	FINAL 24-25
<u>Elementary Instructional Expenditures</u>			
Purchased Serv - Salaries	1,314,801	774,474	1,233,454
Purchased Serv - Salaries 23g		122,070	70,767
Student Loan Repayment 27K			6,339
Software	2,149,057	2,149,057	2,220,000
Field Trips		1,500	7,600
Student Internet	59,629	75,000	125,000
Software Benchmarks			8,847
Teaching Supplies	19,898	40,000	45,000
Furniture & Equipment > \$5,000	184,000	284,000	284,000
Miscellaneous	12,385	12,385	7,500
Total	4,262,531	3,629,745	4,008,507
<u>Middle School Instructional Expenditures</u>			
Purchased Serv - Salaries	711,390	1,062,582	1,043,255
Teaching Supplies	6,485	6,485	6,485
Textbooks & Online Resources	392	392	392
Total	718,267	1,069,459	1,050,132
<u>High School Instructional Expenditures</u>			
Purchased Serv - Salaries	1,037,095	1,235,033	1,409,355
Dual Enrollment - Tuition	50,990	50,990	100,000
Teaching Supplies	314	314	650
Furniture & Equipment < \$5,000	3,108	3,108	3,108
Miscellaneous	-	-	2,500
Total	1,091,508	1,289,446	1,515,613
<u>School of the Arts</u>			
Purchased Serv - Salaries	402,828	418,136	332,501
Teaching Supplies	20,000	20,000	15,000
Total	422,828	438,136	347,501
<u>Added Needs</u>			
MPSERS Cost Offset			3,355
Purchased Serv - Salaries	928,083	1,094,809	1,165,542
Purchased Serv - Salaries IDEA			80,000
Purchased Serv - Guidance Counselor			
Teaching Supplies	5,000	5,000	5,000
Miscellaneous			
Total	933,083	1,099,809	1,253,897
<u>Compensatory Education</u>			
Purchased Serv - Salaries (Title I)	446,526	572,124	437,119
Purchased Serv - Salaries (Title II)	65,185	58,377	48,630

	ORIGINAL 2024-25	REVISED 24-25	FINAL 24-25
Purchased Serv - Salaries (Title IV)	42,429	-	31,902
Purchased Serv - Salaries (At Risk)	949,880	1,382,276	1,160,598
Total	1,504,020	2,012,777	1,678,250

Adult/Continuing Education

Purchased Serv - Salaries	89,103	106,960	102,560
Purchased Serv - Salaries GYO			800
Total	89,903	107,760	103,360

Pupil Services

Purchased Serv - Counselor	160,112	239,949	190,085
Purchased Serv - Psychological	50,000	50,000	50,000
Purchased Serv - Speech	120,000	120,000	7,332
Supplies & Materials	10,000	10,000	
Purchased Serv - Social Worker	607,745	214,347	115,849
Purchased Serv - Social Worker- 31aa		267,399	222,430
Supplies 31aa		10,000	9,722
Total	947,856	901,695	595,418

Improvement of Instruction

Workshops & Conferences - RAG	60,000	80,000	16,875
Workshops & Conferences			110,000
Tuition - GYO	15,000	15,000	104,701
Workshops & Conferences 35j		41,063	41,063
Title II - Workshops & Conferences			7,659
Homeless Liaison - Stipend			502
Purchased Services - Consultant			3,500
Total	85,000	146,063	284,300

Board of Education

Purchased Management Services	2,088,616	2,193,002	2,233,749
Legal Fees	38,000	150,000	150,000
Audit Fees	30,500	30,500	30,500
Dues & Fees	2,500	2,500	2,500
Workshops & Conferences	5,500	5,500	5,500
University Oversight Fee	425,154	451,251	461,437
Miscellaneous	12,000	12,000	7,000
Total	2,602,270	2,844,753	2,890,686

Executive Administration

Purchased Serv - Salaries Admin	910,689	1,157,341	1,053,502
Purchased Serv - Salaries Assistant	446,774	833,772	660,304
Contracted Serv- Pupil Accounting			23,048
Legal	48,600	48,600	48,600
Mail/Postage	4,837	4,837	4,837

	ORIGINAL 2024-25	REVISED 24-25	FINAL 24-25
Workshops & Conferences	14,986	25,000	45,000
Professional Services - Title I	1,764	1,764	1,900
Office Supplies - Labs	9,214	9,214	11,000
Dues & Fees	49,498	49,498	49,498
Miscellaneous	39,632	39,632	75,000
Total	1,525,993	2,169,657	1,972,688
<u>Business Support Services</u>			
Finance Services	130,000	130,000	130,000
Workshops & Conferences	11,089	11,089	11,089
Mail & Postage	379	379	379
Software	3,148	3,148	3,148
Office Supplies	2,400	2,400	2,400
Dues & Fees	1,135	1,135	1,135
Miscellaneous	2,400	2,400	2,400
Bank Charges, Dues & Fees	275	275	1,000
Total	150,826	150,826	151,551
<u>Operations & Maintenance</u>			
Purchased Serv - Custodial	127,628	62,909	62,909
Internet	9,661	9,661	5,000
Telephone	4,607	4,607	4,607
Water & Sewer	12,252	12,252	12,252
Waste & Trash Disposal	1,188	1,188	1,188
Insurance	24,384	24,384	45,500
Building Maintenance & Repair	91,415	91,415	100,000
Alarm	5,004	5,004	6,500
Lease	49,747	49,747	220,000
Heat	1,848	1,848	1,848
Electric	25,762	25,762	38,000
Supplies & Materials	27,830	27,830	20,000
Capital Outlay > \$5,000	24,097	24,097	24,097
Total	405,423	340,704	541,901
<u>Security</u>			
Purchased Serv - Salaries 31aa	5,700	5,700	34,914
Total	5,700	5,700	34,914
<u>Transportation</u>			
Supplies - ARP			4,677
Total			4,677
<u>Central Services</u>			
Advertising & Marketing	400,000	400,000	400,000
Title I - Workshops & Conference			700

	ORIGINAL 2024-25	REVISED 24-25	FINAL 24-25
Title II - Workshops & Conferences			275
Purchased Serv - Technology	292,539	558,941	357,059
Mail & Postage	50,000	50,000	50,000
Software	25,000	25,000	25,000
Supplies -ARP			392
Supplies & Materials	35,000	35,000	110,000
Furniture & Equipment < \$5,000	5,000	5,000	5,000
Capital Outlay > \$5,000			95,000
Supplies & Materials	10,000	10,000	
Total	817,539	1,083,941	1,043,426
<u>Athletics</u>			
Purchased Ser - Athletics			1,591
Total			1,591
<u>Community Activities</u>			
Title I - Parent Mentor			5,196
Supplies - 31aa	4,000	4,000	2,306
Total	4,000	4,000	7,502
Transfers and Other Transactions			
Site Improvements	75,000	125,000	152,400
Capital Lease - Software			463,770
Capital Leases	220,000	220,000	-
Total	295,000	345,000	616,170
Total Expenditures & Other Transactions	15,861,747	17,639,472	18,102,085
Revenues & Other Financing Sources (Over) Under Expenditures & Other Uses	252,972	448,814	742,245
Beginning Fund Balance	5,377,611	5,377,611	5,377,611
Prior Period Adjustment		(2,400,000)	(2,400,000)
Ending Fund Balance	5,090,678	3,139,492	3,719,856
Fund Balance as a % of TOTAL Revenue	27.6%	17.4%	19.7%