



DISTINCTIVE COLLEGE PREP

FY23 Budget

	Consolidated		
	FY 23 Original Budget	FY23 Draft Amendment	Change in Budget
Revenue			
Local Revenue			
1700000 Student Activities and Fees	-	11,000	11,000
1990000 Other Local Income	22,000	19,000	(3,000)
Total Local Revenue	22,000	30,000	8,000
State Revenue			
3110010 MI Foundation	8,471,626	7,483,350	(988,276)
3120000 Early Literacy		18,132	18,132
3120020 At-Risk	625,000	727,105	102,105
3150120 Special Ed Headlee	190,000	177,364	(12,636)
Total State Revenue	9,286,626	8,405,951	(880,675)
Federal Revenue			
4100252 ESSER	1,840,000	1,623,622	(216,378)
4100001 410-0001 CSP	250,000	336,344	86,344
4140140 414-0140 Title I	400,000	347,983	(52,017)
4140170 414-0170 Title IV	29,000	23,230	(5,770)
4140210 414-0210 Title II	44,000	40,964	(3,036)
4170120 417-0120 IDEA	162,500	155,734	(6,766)
4190000 OFS E-Rate	42,093	42,093	-
Total Federal Revenue	2,767,593	2,569,970	(197,623)
Total Revenue	12,076,219	11,005,921	(1,070,298)

Expenses

110 Instructional

	-		
1111240 Pur. Ser.-Teacher Salaries	2,660,387	2,260,070	(400,317)
1111630 Pur. Serv.-Aides Salaries	324,945	261,761	(63,184)
1112130 Health Insurance	254,391	336,469	82,079
1112131 Other Employee Insurance	9,889	-	(9,889)



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1112820 Retirement Contribution	47,765	22,751	(25,014)
1112830 Payroll Taxes	228,378	214,072	(14,306)
1113110 Pur. Ser.-Substitutes	105,000	348,900	243,900
1113200 Workshops and Conferences	168,150	162,250	(5,900)
1113450 Digital Curriculum and Textbooks	145,315	180,720	35,405
1115110 Instructional Supplies and Assessment	203,656	209,907	6,251
1117410 Dues and Fees	32,000	9,129	(22,871)
Total Instructional Services	4,179,876	4,006,030	(173,846)
122 Special Education			
1221170 Pur. Serv. Program/Department Direction	-	48,506	48,506
1221240 Pur. Ser.-Teacher Salaries	330,000	231,122	(98,878)
1221250 Pur. Serv. Instr. Consulting	-	23,514	23,514
1221290 Pur. Ser.-Special Education Support Salaries	46,202	-	(46,202)
1221630 Pur. Serv.-Aides	67,445	87,449	20,004
1222130 Health Insurance	23,481	49,025	25,544
1222820 Retirement Contributions	3,643	1,803	(1,840)
1222830 Payroll Taxes	33,939	29,801	(4,138)
1222840 Workers Comp	0	1,358	1,358
Total Special Education	504,710	472,578	(32,133)
210 Pupil Support Services			
2132130 Health Ins-Health Services	19,437	-	(19,437)
2152131 Other EE Ins-Speech & Lang Therapist	2,500	-	(2,500)
2102800 Pur. Ser.-Mandatory Coverage	29,162	-	(29,162)
2102830 Payroll Taxes	21,271	-	(21,271)
2111680 Pupil Support Attendance	28,084	-	(28,084)
2131450 Nurse Salaries	158,100	109,083	(49,017)
2131480 Occupational Therapist Salaries	15,600	24,700	9,100
2132130 Health Ins-Health Services	-	21,506	21,506
2132820 Retirement-Health Services	-	898	898



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2132830 Payroll Taxes-Health Services	-	11,872	11,872
2133130 Pur. Ser.-Clinicians/Pupil Services	-	55,940	55,940
2141430 Psychologist	69,398	-	(69,398)
2151280 Pur. Serv.-Speech & Language Therapist Salaries	131,000	139,403	8,403
2152130 Health Ins-Speech & Lang Therapist	-	18,663	18,663
2152820 Retirement Contributions-Speech & Lang Therapist	-	986	986
2152830 Payroll Taxes-Speech & Lang Therapist	-	12,278	12,278
2161440 Pur. Serv.-Social Work Salaries	145,500	120,875	(24,625)
2162130 Health Ins-Social Worker	-	19,646	19,646
2162820 Payroll Taxes-Social Worker	-	873	873
2162830 Payroll Taxes-Social Worker	-	10,009	10,009
2191290 Pur. Serv.-Other Support Salaries	24,570	-	(24,570)
2191660 Pur. Serv.-Security & Monitor Salaries	-	33,890	33,890
Total Pupil Support Services	644,623	580,622	(64,001)
220 Support Services - Instructional Staff			
2211250 Pur. Serv.-Instructional Consulting Salaries	711,772	142,381	(569,391)
2212130 Health Ins-Instructional Staff	21,343	22,218	875
2212131 Other EE Ins-Instructional Staff	500	-	(500)
2212820 Retirement Contribution	11,388	1,330	(10,058)
2212830 Payroll Taxes	54,451	12,839	(41,612)
2261170 Supervision and Direction of Instructional Staff	-	119,005	119,005
2262130 Benefits	-	15,406	15,406
2262820 Retirement	-	1,280	1,280
2262830 Taxes	-	10,349	10,349
Total Support Services - Instructional Staff	799,454	324,808	(474,646)
230 General Administration			
2321160 Pur. Serv.-Direction & Supervision	-	77,923	77,923
2322130 Health Ins	-	9,512	9,512
2322820 Retirement	-	890	890



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2322830 Payroll Taxes	-	6,827	6,827
2323150 ESP Management Services	1,114,395	1,073,336	(41,059)
2323170 Legal Services	10,000	10,000	-
2323180 Fiscal Services	21,500	12,100	(9,400)
2323190 Other Professional & Tech Services	-	84,500	84,500
2323510 Advertising and Outreach	32,500	201,040	168,540
2325910 Office Supplies	61,500	39,400	(22,100)
2327410 CMU Oversight Fee	254,149	224,501	(29,648)
2327510 Bank Fees	-	310	310
Total General Administration	1,494,044	1,740,339	246,295
240 School Administration			
2411150 Pur. Serv.-School Dir. & Mgmt	380,620	437,084	56,464
2412130 Health Ins-School Dir & Mgmt	8,713	72,735	64,022
2412820 Retirement Cont-School Dir & Mgmt	10,964	3,316	(7,649)
2412830 Payroll Taxes-School Dir & Mgmt	29,117	36,675	7,558
2491130 Pur. Serv.-Admin Asst	160,010	43,436	(116,574)
2491170 Dir. Student Enroll. and Engagement	-	83,202	83,202
2491190 Pur. Serv.-Other Admin	144,650	6,861	(137,789)
2491620 Pur. Serv. Clerical Secretary	-	42,173	42,173
2492130 Health Ins.-Other School Admin	75,580	27,274	(48,306)
2492820 Retirement Contributions	-	1,344	1,344
2492830 Payroll Taxes-Other Administration	23,306	15,157	(8,150)
2493010 Office Supplies	10,000	10,000	-
2493020 Subscription and Fees	8,000	5,477	(2,523)
Total School Administration	850,961	784,734	(66,227)
250 Support Services - Business			
2521390 Pur.Ser-Support Services Business	131,565	-	(131,565)
2522130 Health Ins-Support Services	7,333	-	(7,333)
2522131 Other EE Ins-Support Serv	100	-	(100)



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2522830 Payroll Taxes	10,065	-	(10,065)
2523110 Pur. Ser. - Outside Services	-	70,400	70,400
2527410 Fiscal Service Dues & Fees	14,000	34,499	20,499
Total Support Services - Business	163,063	104,899	(58,164)
260 Operations and Maintenance			
2611170 Pur. Serv.-Program/Dept Direction	-	117,778	117,778
2611350 Regional Operating Building Services	-	35,074	35,074
2611640 Pur. Ser.-Facility Maintenance Salaries	288,766	138,941	(149,825)
2612130 Health Ins-Oper Building Serv	33,992	42,655	8,664
2612820 Retirement Contrib-Oper Bldg Serv	6,292	2,344	(3,948)
2612830 Payroll Taxes	22,091	25,146	3,055
2613410 Telephone & Internet	66,924	52,913	(14,011)
2613800 Utility Services	147,528	168,225	20,697
2613900 Property & Liability Insurance	81,000	47,419	(33,581)
2614110 Facility Maintenance Services	69,762	281,123	211,361
2614140 Technology Services & Infrastructure	304,150	252,827	(51,323)
2614210 Rent	537,198	556,188	18,990
2614220 Equipment Lease	-	28,337	28,337
2614270 Technology Related Equipment	9,200	-	(9,200)
2615990 Facility Supplies	39,699	77,875	38,176
2616220 Capital - Facility Improvements	115,000	75,812	(39,188)
2616410 Capital - Equipment and Furniture	200,000	155,772	(44,228)
Total Operations and Maintenance	1,921,602	2,058,429	136,827
270 Transportation			
2711170 Transportation Coordinator	-	35,630	35,630
2711610 Pur. Ser.-Transportation Salaries	148,103	115,660	(32,443)
2711630 Pur. Serv.-Aides Salaries	141,891	17,077	(124,814)
2712130 Health Insurance	18,505	21,904	3,399
2712820 Retirement Contribution		1,473	1,473



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2712830 Payroll Taxes	22,184	14,846	(7,339)
2714230 Bus Lease	106,488	119,020	12,532
2715700 Transportation Supplies	42,816	57,816	15,000
Total Transportation	479,987	383,425	(96,562)
280 Support Services - Central Support			
2802130 Health Insurance	2,012	-	(2,012)
2802820 Retirement Contributions	1,085	-	(1,085)
2802830 Payroll Taxes	5,189	-	(5,189)
2831340 Pur. Serv.-Personnel	40,858	-	(40,858)
2831620 Benefits	-	3,773	3,773
2832130 Health Ins-Personnel	-	3,398	3,398
2832820 Retirement Cont-Staff/Personnel	250	341	91
2832830 Payroll Taxes-Staff/Personnel	2,415	2,440	25
2841510 Pur. Serv.-Non Instr Tech Serv	208,916	89,177	(119,740)
2842130 Health Ins.-Non Inst Tech Serv	-	13,556	13,556
2842820 Retirement Cont-Non Inst Tech Serv	250	880	630
2842830 Payroll Taxes-Non Inst Tech Serv	11,504	7,639	(3,865)
Total Support Services - Central Support	272,480	121,203	(151,276)
511 Debt Service			
5117110 Principal Payment			
5117210 Interest Payments	15,000	4,500	(10,500)
Total Debt Service	15,000	4,500	(10,500)
Total Expenses	11,325,799	10,581,566	(744,233)
Surplus Deficit	750,420	424,355	(326,066)