

MacDowell Preparatory Academy

4201 W Outer Drive
Detroit, MI 48221

A Resolution of MacDowell Preparatory Academy

RESOLVED, that this resolution shall be the general appropriations act of MacDowell Preparatory Academy for the fiscal year 2022-23
BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund is as follows

	Original Budget 2022-2023 FY
Revenue	
Local	\$10,090
State	3,631,301
Federal	1,694,708
Total Revenue	<u>5,336,099</u>
Total fund balance	
July 1, 2022 available to appropriate	<u>1,935,031</u>
Total available to appropriate	11,220,189
Expenditures	
Instruction	
Basic Program	1,587,290
Added Needs	313,635
Support Services	
Pupil	438,798
Instructional Staff	473,992
General Administration	372,839
School Administration	336,222
Other Business Services	190,926
Operations/Maintenance	354,569
Transportation	150,000
Central	148,470
Community Services	76,576
Welfare Activities	500
Building Construction	50,000
Debt Service	348,974
Total Appropriated	<u>4,842,791</u>
Excess Revenues Over (Under) Expenditures	<u>493,308</u>
Projected June 30, 2023 General Fund Balance	<u>2,428,338</u>

Board President's Certification:

I certify that MacDowell Preparatory Academy's Board of Directors adopted the foregoing resolution at a properly noticed open meeting held on the 15th day of June 2022 at which a quorum was present.

By: 
Nicole Wells Stallworth (Jul 8, 2022 09:52 EDT)

President of the Board

MacDowell Preparatory Academy

4201 W Outer Drive
Detroit, MI 48221

A Resolution of MacDowell Preparatory Academy

RESOLVED, that this resolution shall be the special fund appropriations act of MacDowell Preparatory Academy for the fiscal year 2022-23.
BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special fund is as follows:

	Amended Budget 2022-2023 FY
Revenue	
Local	\$0
State	0
Federal	0
Total Revenue	<u>0</u>
Total fund balance	
July 1, 2022 available to appropriate	13,979
Total available to appropriate	<u><u>13,979</u></u>
Expenditures	
Instruction	
Basic Program	0
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Other Business Services	0
Operations/Maintenance	0
Transportation	0
Central	0
Community Services	0
Welfare Activities	0
Building Construction	0
Debt Service	0
Total Appropriated	<u>0</u>
Excess Revenues Over (Under) Expenditures	<u><u>0</u></u>
Projected June 30, 2023 Special Fund Balance	<u><u>13,979</u></u>

Board President's Certification:

I certify that MacDowell Preparatory Academy's Board of Directors adopted the foregoing resolution at a properly noticed open meeting held on the 15th day of June 2022 at which a quorum was present.

By: 
Nicole Wells Stallworth (Jul 8, 2022 09:52 EDT)

President of the Board

MACDOWELL PREPARATORY ★ ACADEMY

Fiscal Year 2023 Budget

Ge ner	Major Class	Suffix	Description	Acct_String	FY22 Original	FY22 Budget Amendment	FY23 Budget	Notes
Revenues								
Local Revenues:								
11	192	0000	Private Fundraising	192-0000: Private Fundraising	-	-	-	
11	191	0000	Private Fundraising	191-0000: Private Fundraising	-	-	-	
11	199	0000	Miscellaneous Income	199-0000: Miscellaneous Income	2,500	29,574	10,090	\$2500 for student fees. Remainder is DPSCD reimbursement for NWEA MAP
Total Local Sources					2,500	29,574	10,090	
State Revenues:								
11	311	0010	State Aid Foundation- General Ed	311-0010: State Aid Foundation- General Ed	2,967,112	2,866,737	3,172,129	
11	312	0120	State Aid Foundation- Special Ed	312-0120: State Aid Foundation- Special Ed	28,800	66,615	30,214	
11	312	0120	State Aid Foundation- Special Ed Categorical	312-0120: State Aid Foundation- Special Ed Categorical	37,977	(162)	39,841	
11	312	0120	State Aid Foundation- Special Ed Categorical	312-0120: State Aid Foundation- Special Ed Categorical	-	-	-	
11	312	0120	State Aid Special Ed Headlee	312-0120: State Aid Special Ed Headlee	-	-	-	
11	311	0010	Per Pupil Increase	311-0010: Per Pupil Increase	-	-	-	
11	311	0010	Declining Enrollment Funds	311-0010: Declining Enrollment Funds	65,637	-	-	
11	312	0020	State Aid At-Risk	312-0020: State Aid At-Risk	340,628	268,815	357,351	
11	312	0000	Early Literacy	312-0000: Early Literacy	8,626	8,338	9,049	
11	312	0250	Innovative Summer Programs	312-0250: Innovative Summer Programs	11,950	2,773	12,537	
11	312	0120	Special Ed Cost Reimbursement	312-0120: Special Ed Cost Reimbursement	5,106	7,576	-	
11	312	0000	Data Collection	312-0000: Data Collection	9,703	8,897	10,180	
11	312		Educator Evaluator	312-: Educator Evaluator	-	-	-	
11	312		TRIG Grant	312-: TRIG Grant	-	-	-	
11	312	0010	Computer Adaptive Tests	312-0010: Computer Adaptive Tests	-	-	-	
11	312	0120	State Aid Special Ed Headlee Prior Year Adjustment	312-0120: State Aid Special Ed Headlee Prior Year Adjustment	-	-	-	
25	317	0120	School Lunch	317-0120: School Lunch	-	5,243	-	
25	317	0120	School Breakfast	317-0120: School Breakfast	-	3,197	-	
Total State Revenue					3,475,539	3,238,028	3,631,301	
Federal Revenues:								
11	413	0000	E-Rate	413-0000: E-Rate	-	-	-	
11	414	0140	Title I PART A	414-0140: Title I PART A	286,247	251,072	287,123	small carryover from FY22
11	414		Title I PART A - Prior Year	414-: Title I PART A - Prior Year	-	-	-	
11	414	0210	Title II A	414-0210: Title II A	22,801	24,221	23,920	
11	414	0000	Title VI, Part A	414-0000: Title VI, Part A	36,742	17,874	20,835	
11	414	0250	ESSER- Formula Grant (CARES ACT)	414-0250: ESSER- Formula Grant (CARES ACT)	-	-	-	
11	414	0250	ESSER- Formula- II (Section 11r(2))	414-0250: ESSER- Formula- II (Section 11r(2))	763,078	325,000	438,078	ESSER II split between FY22 and FY23
11	414	0250	ESSER II Summer Programming (Section 23(2b))	414-0250: ESSER II Summer Programming (Section 23(2b))	55,000	12,083	-	
11	414	0250	ESSER II- Before and Afterschool (Section 23(2c))	414-0250: ESSER II- Before and Afterschool (Section 23(2c))	25,000	-	-	
11	414	0250	ESSER II Summer Programming (Section 23c(4a-b))	414-0250: ESSER II Summer Programming (Section 23c(4a-b))	12,000	4,500	-	
11	414	0250	ESSER- III	414-0250: ESSER- III	-	-	853,883	100% ESSER III in FY23
11	414	0250	District COVID Costs (CARES ACT)	414-0250: District COVID Costs (CARES ACT)	-	-	-	
11	414	0250	Coronavirus Relief Funds (CARES ACT)	414-0250: Coronavirus Relief Funds (CARES ACT)	-	-	-	
11	414	0250	ESSER- Education Equity (CARES ACT)	414-0250: ESSER- Education Equity (CARES ACT)	-	-	-	
11	414	0250	GEER Funds (CARES ACT)	414-0250: GEER Funds (CARES ACT)	-	-	-	
11	417	0000	IDEA Regular Flow Through	417-0000: IDEA Regular Flow Through	67,552	64,200	70,868	
Subtotal: Federal Sources					1,268,420	698,950	1,694,708	
Other Financing Sources								
11	5xx-6xx	0000	Loan Proceeds	5xx-6xx-0000: Loan Proceeds	-	-	-	
Subtotal: Other Financing Sources					-	-	-	
Total Revenues from ALL Sources					4,746,459	3,966,552	5,336,099	

Expenses								
Instruction: Basic Programs: Elementary and Middle								
11	11X	3110	Salaries/Benefits - Teachers (K-8)	11X-3110: Salaries/Benefits - Teachers (K-8)	1,264,087	708,000	1,101,863	21 classroom teachers
11	11X	3111	Benefits - Teacher (K8)	11X-3111: Benefits - Teacher (K8)	-	-	-	

11	11X	3112	Substitutes (K-8)	11X-3112: Substitutes (K-8)	32,500	62,000	103,067	In-house Building Substitutes
11	11X	3113	Stipend - Lead Teacher (K-8)	11X-3113: Stipend - Lead Teacher (K-8)	-	-	-	
11	11X	3114	Merit Pay - Teachers (K8)	11X-3114: Merit Pay - Teachers (K8)	-	-	-	
11	11x	3115	Contracted Art	11x-3115: Contracted Art	-	-	28,000	Contracted Art Teacher
11	11x	3190	Compass Learning	11x-3190: Compass Learning	50,000	-	-	Compass is included in 11x-5110
11	11x	3191	Substitute Company	11x-3191: Substitute Company	50,000	71,000	50,000	Industry Specific Solutions and Superior Employment Services
11	11X	3220	Teach for America Stipends (K-8)	11X-3220: Teach for America Stipends (K-8)	-	-	-	
11	11X	4910	Field Lessons	11X-4910: Field Lessons	1,000	1,000	5,000	Field trip increase is aligned with strategic priorities
11	11X	4910	Student & Parent Activities	11X-4910: Student & Parent Activities	-	-	-	
11	11X	5110	Classroom Supplies (K-8)	11X-5110: Classroom Supplies (K-8)	12,500	1,200	13,000	Classroom consumable supplies
11	11X	5110	Instructional Supplies (K-8)	11X-5110: Instructional Supplies (K-8)	70,000	87,000	130,000	Curriculum (SAVIS, Compass, LearnZillion)
11	11X	5990	Student Awards and Rewards	11X-5990: Student Awards and Rewards	4,000	4,000	4,000	Misc fund for student awards
11	11X	5990	Uniform Subsidies (K-8)	11X-5990: Uniform Subsidies (K-8)	-	-	-	
11	11X	5990	Values & Culture	11X-5990: Values & Culture	12,000	100	12,360	Misc fund for culture building and school culture
11	11X	6410	Capital Outlay - Computers/Hardware (K8)	11X-6410: Capital Outlay - Computers/Hardware (K8)	60,000	23,000	60,000	Computer and hardware purchases
11	11x	7410	Dues and Fees	11x-7410: Dues and Fees	500	-	-	
11	11x	7910	Other Misc. Exp	11x-7910: Other Misc. Exp	500	-	-	
Subtotal					1,507,087	957,300	1,507,290	
Instruction: Basic Programs: Summer School								
#	119	3190	Summer School (K-8)	119-3190: Summer School (K-8)	77,000	15,000	75,000	Summer school salaries
#	119	5110	Supplies & Materials - Summer School (K8)	119-5110: Supplies & Materials - Summer School (K8)	5,000	-	5,000	Summer school supplies
Subtotal					82,000	15,000	80,000	
Instruction: Added Needs: Special Education								
#	122	1240	Teachers/Parapro Salaries	122-1240: Teachers/Parapro Salaries	145,000	14,500	-	Reduced to \$0, no plan for in-house SPED support, all from Detroit Institute for C
#	122	3150	Contracted SPED	122-3150: Contracted SPED	-	28,000	43,000	Detroit Institute for Children - (1) SPED Paraprofessional
Subtotal					145,000	42,500	43,000	
Instruction: Added Needs: Compensatory Education								
#	125	3110	Salaries/Benefits- Added Needs	125-3110: Salaries/Benefits- Added Needs	109,407	315,029	241,635	Dean of Students, Scholar Engagement and Support Specialist, Behavior Interven
#	125	3110	Afterschool Tutoring	125-3110: Afterschool Tutoring	25,000	-	25,000	Afterschool tutoring stipend
#	125	3190	Afterschool Enrichment	125-3190: Afterschool Enrichment	1,500	7,850	1,500	Afterschool enrichment supplies
#	125	3190	Compass Learning	125-3190: Compass Learning	-	-	-	
#	125	3190	Instructional Supplies	125-3190: Instructional Supplies	2,500	-	2,500	Afterschool tutoring instructional supplies
#	125	5110	Testing and Assessment	125-5110: Testing and Assessment	-	-	-	
Subtotal					138,407	322,879	270,635	
Support Services-Pupil								
#	211	3150	Salaries/Benefits- Attendance Clerk	211-3150: Salaries/Benefits- Attendance Clerk	37,664	-	51,247	One attendance clerk
#	212	3130	Salaries/Benefits - Guidance Services	212-3130: Salaries/Benefits - Guidance Services	167,771	227,000	152,550	4 general population paraprofessionals
#	213	3130	Occupational Therapy	213-3130: Occupational Therapy	15,000	-	15,000	Detroit Institute for Children
#	213	3130	Health Services Workshops & Conf	213-3130: Health Services Workshops & Conf	-	-	-	
#	214	3130	Psychological Services	214-3130: Psychological Services	15,000	-	15,000	Detroit Institute for Children
#	215	3130	Speech and Audio Services	215-3130: Speech and Audio Services	42,000	1,555	50,000	Detroit Institute for Children
#	216	3130	Social Work Services	216-3130: Social Work Services	72,000	-	5,000	Detroit Institute for Children, small amount for FY23, none in FY22.
#	218	3130	SPED Teacher Consultants	218-3130: SPED Teacher Consultants	-	-	150,000	Detroit Institute for Children (2) SPED TEACHER Consultants, FY22 amount found
Subtotal					349,435	228,555	438,798	
Support Services: Instructional Staff: Improvement of Instruction								
#	221	3190	Salaries/Benefits - Instructional Tech Support	221-3190: Salaries/Benefits - Instructional Tech Support	367,040	135,600	319,402	Asst. Principal, 2 Instructional Coaches, Academic Interventionist
#	221	3220	TFA Stipends	221-3220: TFA Stipends	-	-	-	
#	221	3220	Professional Development	221-3220: Professional Development	70,000	6,250	115,000	Increased due to staff off-site, more staff next year, \$20k National Charter Confe
Subtotal					437,040	141,850	434,402	
Support Services: Instructional Staff: Supervision and Direction								
#	226	3150	Summer School Coordinator	226-3150: Summer School Coordinator	12,000	-	12,000	Summer School coordinator stipend
#	226	3152	Afterschool Program Coordinator	226-3152: Afterschool Program Coordinator	500	500	5,000	After school coordinator stipend
#	226	3190	MTSS Services	226-3190: MTSS Services	-	-	-	
#	226	3190	SPED Coordinator	226-3190: SPED Coordinator	49,415	68,000	-	Detroit Institute for Children (2) SPED TEACHER Consultants, FY23 amount found
#	226	3190	Homeless Student Liaison	226-3190: Homeless Student Liaison	14,560	14,560	15,000	Stipend for Homeless student liaison
Subtotal					76,475	83,060	32,000	
Support Services: Instructional Staff: Academic Student Assessment								
#	227	3130	Academic Student Assessment	227-3130: Academic Student Assessment	7,369	4,800	7,590	NWEA MAP
Subtotal					7,369	4,800	7,590	

Support Services: Board of Education

#	231	3170	Attorney	231-3170: Attorney	19,000	19,000	19,000	Total attorney fees
#	231	3180	Audit	231-3180: Audit	12,000	12,000	12,000	Total audit fees
#	231	3190	Board Expense (Liasion Support)	231-3190: Board Expense (Liasion Support)	15,000	26,400	208,400	\$42k Executive Assistant + \$166,400 Board managed support
#	231	4910	Board Expense	231-4910: Board Expense	19,500	28,000	23,000	Host a dinner at the National Conference and per dium for attendees, annual pla
#	231	7410	Membership and Fees	231-7410: Membership and Fees	1,000	1,500	1,500	Michigan Association of School Boards
Subtotal					66,500	86,900	263,900	

Support Services: Executive Administration

#	232	3150	Authorizer Fees	232-3150: Authorizer Fees	94,047	90,000	108,939	3% of state aid
#	232	3190	Contracted Professional Services	232-3190: Contracted Professional Services	-	-	-	
#	232	3150	Management Company Fees	232-3150: Management Company Fees	-	-	-	
Subtotal					94,047	90,000	108,939	

Support Services: Office of the Principal

#	241		Staff Recruitment	241-: Staff Recruitment	-	-	-	
#	241	3151	Salaries/Benefits - Office of the Principal	241-3151: Salaries/Benefits - Office of the Principal	251,314	213,000	289,697	Superintendent, Dean of Operations, Office Manager, Administrative Support Sp
#	241	3430	Postage	241-3430: Postage	2,500	1,800	2,000	Postage
#	241	3153	Office Substitutes	241-3153: Office Substitutes	500	-	500	Hourly office sub fee
#	241	3510	Advertising (General)	241-3510: Advertising (General)	12,000	5,750	7,000	Website design, social media, general marketing
#	241	3511	Scholar Recruitment	241-3511: Scholar Recruitment	3,000	300	3,000	Scholar recruitment materials and canvassing
#	241	3512	Advertising (Marketing Material)	241-3512: Advertising (Marketing Material)	10,000	-	10,000	General marketing material and signage
#	241	4220	Equipment Rental & Maintenance	241-4220: Equipment Rental & Maintenance	17,500	8,250	18,025	Copier lease
#	241	5910	Office Supplies	241-5910: Office Supplies	10,000	6,000	6,000	General office supplies
#	241	6410	Furniture & Fixtures	241-6410: Furniture & Fixtures	-	36,860	-	
#	241	7410	Dues and Fees	241-7410: Dues and Fees	500	-	-	
#	241	7910	Other Misc Exp	241-7910: Other Misc Exp	500	122	-	
Subtotal					307,813	272,082	336,222	

Support Services: Fiscal Services

#	252	3150	Salaries/Benefits - Business Manager	252-3150: Salaries/Benefits - Business Manager	64,480	-	-	
#	252	3150	Finance & Operations Officer	252-3150: Finance & Operations Officer	60,000	38,690	83,426	Finance and Operations Director
#	252	3150	Other Fiscal Services Contracted	252-3150: Other Fiscal Services Contracted	100,000	52,000	78,000	Outsourced accounting
#	252	5990	Business Office Supplies	252-5990: Business Office Supplies	1,000	-	-	
#	252	3150	Management Company Fees	252-3150: Management Company Fees	-	-	-	
#	252	7410	Bank Fees	252-7410: Bank Fees	500	1,500	1,500	Monthly bank fee
Subtotal					225,980	92,190	162,926	

Support Services: Other Business Services

#	259	3990	Insurance	259-3990: Insurance	17,618	27,500	28,000	General liability insurance
#	259	7410	Dues and Fees	259-7410: Dues and Fees	2,500	45	-	
#	259		Building Purchase- Appraisal	259-: Building Purchase- Appraisal	-	-	-	
#	259		Loan Issuance Cost	259-: Loan Issuance Cost	-	-	-	
#	259	7210	Interest on loans	259-7210: Interest on loans	1,640	1,640	-	State Aid Note
Subtotal					21,758	29,185	28,000	

Support Services: Operating Building Services

#	261	3830	Utilities - Building Water Service	261-3830: Utilities - Building Water Service	23,500	35,000	25,000	Detroit Water and Sewer
#	261	3840	Waste Management	261-3840: Waste Management	7,832	10,500	8,067	Republic Services
#	261	4110	Building Repairs and Maintenance	261-4110: Building Repairs and Maintenance	105,383	90,000	90,000	CleanNet, ALG Maintenance, Great Lakes Fence, Orkin, Cintas Fire, National Tim
#	261	4110	Building Upgrades	261-4110: Building Upgrades	1,000	400	1,000	Arch Environmental
#	261	4110	Grounds Maintenance	261-4110: Grounds Maintenance	12,600	12,600	13,000	Rolar Property Services
#	261	4110	HVAC/AC/HVAC Repair & Maintenance/Boiler	261-4110: HVAC/AC/HVAC Repair & Maintenance/Boiler	45,000	52,000	47,000	Matrix Mechanical
#	261	4190	Salaries/Benefits - Facilities	261-4190: Salaries/Benefits - Facilities	50,840	-	55,002	In-house building manager
#	261	4210	Building Rent	261-4210: Building Rent	375,709	357,200	-	No rent in FY23, loan payments are below in function code 511
#	261	5510	Utilities - Gas Service	261-5510: Utilities - Gas Service	27,000	35,000	36,000	DTE
#	261	5520	Utilities - Electrical Service	261-5520: Utilities - Electrical Service	25,000	54,000	55,000	DTE
#	261	5990	Supplies	261-5990: Supplies	50,000	11,000	12,000	Cleaning supplies
#	261	7410	Dues and Fees	261-7410: Dues and Fees	3,848	9,500	10,000	AKT Peerless and City of Detroit Building and Safety
Subtotal					727,713	667,200	352,069	

Support Services: Security Services

#	266	3190	Salary/Benefits - Security (K-8)	266-3190: Salary/Benefits - Security (K-8)	-	-	-	
#	266	4192	Security system and Surveillance (K8)	266-4192: Security system and Surveillance (K8)	7,500	2,400	2,500	Guardian Alarm
Subtotal					7,500	2,400	2,500	

Support Services: Pupil Transportation Services

#	271	3310	Transportation	271-3310: Transportation	175,000	125,000	150,000	Advanced Student Transportation
			Subtotal		175,000	125,000	150,000	
Support Services: Staff/Personnel Salaries								
#	283	3114	Salary/Benefits	283-3114: Salary/Benefits	50,000	-	-	
#	283	3190	Consulting/Professional Services	283-3190: Consulting/Professional Services	22,500	80,400	-	Outsourced school leader in FY22, consulting consolidated to board-managed abou
#	283	3220	Professional Development	283-3220: Professional Development	500	-	-	
#	283	5990	Staff Recruitment/Retention	283-5990: Staff Recruitment/Retention	9,500	715	3,000	Job posting, travel to career fairs, etc.
			Subtotal		82,500	81,115	3,000	
Support Services: Non-Instructional Technology Services								
#	284	3150	IT Maintenance/Security	284-3150: IT Maintenance/Security	4,000	-	4,120	MacroConnect
#	284	3150	IT Services	284-3150: IT Services	2,000	30,000	32,000	MacroConnect
#	284	3150	IT Infrastructure & Support	284-3150: IT Infrastructure & Support	60,220	22,000	25,000	MacroConnect
#	284	3160	Mgmt Info Services (Powerschool)	284-3160: Mgmt Info Services (Powerschool)	10,000	11,750	12,000	Powerschool
#	284	3190	E-rate Consultant	284-3190: E-rate Consultant	1,500	3,500	3,500	Convergent Technology Partners
#	284	3410	Telephone (K8)	284-3410: Telephone (K8)	13,000	11,650	11,650	LogMeIn
#	284	3450	Software/Licensing IT system (K8)	284-3450: Software/Licensing IT system (K8)	9,000	16,000	16,000	AbacusNext, Zoom, Quickbooks
#	284	3491	Internet Services	284-3491: Internet Services	11,000	10,310	11,000	Comcast
#	284	3492	Website Services	284-3492: Website Services	500	180	200	Website (Wix)
#	284	5990	IT Supplies	284-5990: IT Supplies	5,500	10,600	12,000	MacroConnect
			Subtotal		116,720	115,990	127,470	
Support Services: Staff/Personnel Services								
#	285	3180	Pupil Accounting Services (K8)	285-3180: Pupil Accounting Services (K8)	1,000	15,000	15,000	KG Technologies
			Subtotal		1,000	15,000	15,000	
Support Services: Staff/Personnel Services								
#	289	3150	Consulting/Professional Services	289-3150: Consulting/Professional Services	15,000	7,850	-	Attenor Collaborative and Airwin Educational Services in FY22, this was reduced
			Subtotal		15,000	7,850	-	
Support Services-Cental								
#	291	7910	8th Grade Activities	291-7910: 8th Grade Activities	2,500	2,500	3,000	8th Grade Activities
			Subtotal		2,500	2,500	3,000	
Community Activities								
#	331	3190	Stipends for Parent Community Activities	331-3190: Stipends for Parent Community Activities	1,500	-	1,500	Coordinator stipend for community activities
#	331	3190	Community Relations Officer (Salary/Benefits)	331-3190: Community Relations Officer (Salary/Benefits)	68,200	70,104	68,076	Community Relations Officer
#	331	3190	Consulting/Professional Services	331-3190: Consulting/Professional Services	22,500	17,500	-	Student recruitment moved to 241.3511
#	331	5990	Student/Parent Activities	331-5990: Student/Parent Activities	3,000	4,600	3,000	General category for parent activities
#	331	5991	Parent Community Activities and Meeting	331-5991: Parent Community Activities and Meeting	3,000	-	3,000	Parent Meeting
#	331	5992	Community Service	331-5992: Community Service	500	1,000	1,000	Community service project
			Subtotal		98,700	93,204	76,576	
Welfare Activities								
#	361	6420	Washer & Dryer	361-6420: Washer & Dryer	-	-	-	
#	361	5991	Uniforms	361-5991: Uniforms	500	500	500	Homeless student uniforms
			Subtotal		500	500	500	
Building Acquisition and Construction Services								
#	455	6210	Building Acquisition	455-6210: Building Acquisition	-	-	-	
#	456	6310	Building Improvements	456-6310: Building Improvements	20,000	20,000	50,000	Facility upgrades post acquisition
			Subtotal		20,000	20,000	50,000	
Other Financing Uses - Debt Service								
#	511	7120	Principal	511-7120: Principal	-	-	323,397	Facility loan principal, 3% on \$1MM for 36 month term.
#	511	7220	Interest	511-7220: Interest	-	-	25,577	Facility Loan interest, 3% on \$1MM for 36 month term.
			Subtotal		-	-	348,974	
Fund Modifications								
#	625	9990	Transfer Out to Other Fund (25)	625-9990: Transfer Out to Other Fund (25)	-	-	-	
			Subtotal		-	-	-	
Total Projected Expenditures					4,706,043	3,497,060	4,842,791	
Excess Revenues Over/(Under) Expenditures					\$ 40,417	\$ 469,493	\$ 493,308	
Fund Balance Beginning						1465538	\$1,935,031	
Fund Balance End					\$	1,935,031	\$2,428,339	