

EL-HAJJ MALIK EL-SHABAZZ ACADEMY
1028 W. Barnes Avenue
Lansing, MI 48910

A Resolution of El-Hajj Malik El-Shabazz Academy of Directors

RESOLVED, That this Resolution shall be the 4rd amendment of the general appropriations act of El-Hajj Malik El-Shabazz Academy for the fiscal year **2012-2013**

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriation in general fund is as follows:

Revenue:

Local	\$	42,010.00
State	\$	3,012,893.00
Federal	\$	289,154.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	3,344,057.00

BE IT FURTHER RESOLVED, that **\$ 3,344,057** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructions:		
Basic Programs	\$	1,370,933.00
Added Needs	\$	473,075.40
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	-	
Instructional Staff	\$	221,973.92
General Administration	\$	334,729.00
School Administration	\$	107,271.00
Business Service	\$	74,428.00
Operation & Maintenance	\$	222,468.00
Transportation	\$	373,652.00
Central	-	
Others	\$	-
Community Services		
Facilities Improvement	\$	44,000.00
Outgoing Transfers and Other Transactions	\$	119,823.77
Total Appropriated	\$	3,342,354.09
Excess Revenues Over (Under) Expenditures	\$	1,702.91
	\$	-
Fund Balance, July 1	\$	396,548.00
Ending Fund Balance	\$	<u>398,250.91</u>

Secretary Certification:

I certify that the foregoing resolution was duly adopted by El-Hajj Malik El-Shabazz Academy Board of Directors at a properly noticed open meeting held on the 28th day of June 2013, at which a quorum was present.

By: Willie D. Davis
Secretary of the Board

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Fourth Amendment

CODE	Description	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	Proposed Fourth Amendment Budget 2012-2013
	Student Council	358	358	358	358
	State Aid Amount	7110	7110	7110	7110
	Revenue				
	Local Revenue:				
10-151-0018	Interest Income	10.00	10.00	10.00	10.00
10-181-0000	Before & After School Program	-	-	-	-
10-192-0000	Donations - General	3,000.00	3,000.00	3,000.00	3,000.00
10-192-0000	Donations - Library	-	-	-	-
10-199-0000	MISCELLANEOUS INCOME	8,000.00	8,000.00	8,000.00	8,000.00
10-199-0000	MISCELLANEOUS INCOME- Highfield	20,000.00	20,000.00	20,000.00	20,000.00
10-199-0000	MISCELLANEOUS INCOME- Reimbursements	-	-	-	-
	SUBTOTAL Local Revenue	32,010.00	32,010.00	32,010.00	42,010.00
	State Revenue:				
10-311-0010	STATE AID MEMBERSHIP	2,517,412.00	2,517,412.00	2,517,412.00	2,517,412.00
1-311-0011	Headlee Obligation for state	7,229.00	8,693.00	8,693.00	8,693.00
10-312-0020	31A AT-RISK FUNDING	164,000.00	185,507.00	185,507.00	185,507.00
10-312-0100	Early Learning Programs	103,360.00	103,360.00	103,360.00	103,360.00
10-312-0101	Cultural Access Grants	-	-	-	-
10-312-0120	SPECIAL EDUCATION	83,293.00	72,518.00	72,518.00	87,866.00
10-317-0120	SPECIAL EDUCATION (HSI)	164,853.00	184,490.00	184,490.00	151,000.00
	SUBTOTAL State Revenue	3,047,915.00	3,031,960.00	3,031,960.00	3,012,893.00
	Federal Revenue:				
10-414-0000	Technology Literacy Challenge Grants	-	-	-	-
10-414-0140	FEDERAL-TITLE I	289,006.00	289,006.00	289,006.00	289,006.00
10-414-0140	Title I LARRA	-	-	-	-
10-414-0150	ARRA Ed Stabilization Funds	4,967.00	4,967.00	4,967.00	4,967.00
11-414-0150	Education Jobs Funds	-	-	-	-
10-414-0210	Improving Teacher Quality	16,481.00	16,481.00	16,481.00	16,481.00
	SUBTOTAL Federal Revenue	289,154.00	289,154.00	289,154.00	289,154.00
	Other Financing Sources:				
10-506-0000	O. F. S. - Proceed from Loans	-	-	-	-
	SUBTOTAL Other Financing Sources	-	-	-	-
	TOTAL REVENUE	3,349,879.00	3,352,064.00	3,352,064.00	3,344,957.00
	Expenditures				
	BASIC PROGRAM:				
11-111-1240	TEACHER SALARIES	561,411.00	561,411.00	561,411.00	561,411.00
11-111-1630	Aides	862.00	9,000.00	9,000.00	9,000.00
11-111-1810	SUB SALARIES	15,000.00	42,200.00	42,200.00	56,000.00
11-111-2110	LIFE GROUP INSURANCE	1,734.00	1,734.00	1,734.00	1,734.00
11-111-2120	DISABILITY INSURANCE	2,230.00	2,230.00	2,230.00	2,230.00
11-111-2130	HEALTH INSURANCE	143,369.80	140,892.00	140,892.00	140,892.00
11-111-2140	DENTAL INSURANCE	17,483.00	17,158.00	17,158.00	17,158.00
11-111-2820	RETIREMENT	156,384.00	150,202.00	150,202.00	166,202.00
11-111-2830	SOCIAL SECURITY-FICA-0765	80,732.00	58,478.00	58,478.00	58,478.00
11-111-2840	WORKERS COMP	900.00	900.00	900.00	900.00
11-111-2850	UNEMPLOYMENT IMS	15,890.00	15,890.00	15,890.00	15,890.00
11-111-3300	Fundraising expense	-	-	-	-
11-111-3610	Printing and Binding	200.00	200.00	200.00	200.00
11-111-4220	COPIER LEASE	8,358.00	8,358.00	8,358.00	8,358.00
11-111-4270	COMPUTER LEASE/PURCHASE	-	-	-	-
11-111-5110	TEACHING SUPPLIES - General	61,000.00	61,000.00	47,000.00	47,000.00
11-111-5110	TEACHING SUPPLIES - Art	2,500.00	2,500.00	2,500.00	2,500.00
11-111-5110	TEACHING SUPPLIES - Music	1,500.00	1,500.00	1,500.00	1,500.00
11-111-5110	TEACHING SUPPLIES - Science	500.00	500.00	500.00	500.00
11-111-5110	TEACHING SUPPLIES - Health	500.00	500.00	500.00	500.00
11-111-6210	TEXTBOOKS	45,000.00	45,000.00	45,000.00	45,000.00
11-111-6410	TECHNOLOGY PURCHASE	48,000.00	48,000.00	42,000.00	42,900.00
11-111-6410	PURCHASED EQUIP. & FURNITURE	-	-	-	-
11-118-1240	Early Learning - Teacher	41,135.00	41,135.00	41,135.00	36,900.00
11-118-1630	Early Learning - Aides	21,995.00	21,995.00	21,995.00	21,995.00
11-118-2110	Early Learning-Life Insurance	199.00	199.00	199.00	199.00
11-118-2120	Early Learning-Disability Insurance	201.00	201.00	201.00	201.00
11-118-2130	Early Learning - Health Ins	15,134.00	15,134.00	15,134.00	15,134.00
11-118-2140	early Learning-Dental Insurance	2,221.00	2,221.00	2,221.00	2,221.00
11-118-2820	Early Learning - Retirement	13,148.00	13,148.00	13,148.00	13,148.00
11-118-2830	Early Learning - Social Security	4,798.00	4,798.00	4,798.00	4,798.00
11-118-2850	Early Learning - Unemployment	1,520.00	1,520.00	1,520.00	1,520.00
11-118-5110	Early Learning - Supplies	4,000.00	4,000.00	4,000.00	4,000.00
11-119-1110	Summer School- ADMIN	-	-	-	-
11-119-1210	Summer School- Curriculum Coordinator	-	-	-	-
11-119-1240	Summer School- Teacher	21,232.00	21,232.00	21,232.00	21,232.00
11-119-1610	Summer School- Bus Drivers	-	-	-	-
11-119-1620	Summer School- Secretary	2,880.00	2,880.00	2,880.00	2,880.00
11-119-1630	Summer School- Aides	9,008.00	9,008.00	9,008.00	9,008.00

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Fourth Amendment

CODE	Description	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	Proposed Fourth Amendment Budget 2012-2013
11-119-1830	Summer School- Bus Aid	\$ -	\$ -	\$ -	\$ -
11-119-2820	Summer School- Retirement	\$ 8,942.00	\$ 8,942.00	\$ 8,942.00	\$ 8,942.00
11-119-2830	Summer School- Social Security	\$ 2,534.00	\$ 2,534.00	\$ 2,534.00	\$ 2,534.00
11-119-2850	Summer School- Unemployment	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
11-119-5110	Summer School- Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11-119-1210	After School Tutoring-Administrator	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11-119-1830	After School Tutoring -Aide	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
11-119-3000	After School Tutoring	\$ 27,458.00	\$ 27,458.00	\$ 27,458.00	\$ 27,458.00
11-119-2820	After School Tutoring - Retirement	\$ -	\$ 8,879.00	\$ 8,879.00	\$ 8,879.00
11-119-2830	After School Tutoring HCA	\$ -	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00
SUBTOTAL	BASIC PROGRAM	\$ 1,331,848.80	\$ 1,353,618.00	\$ 1,343,618.00	\$ 1,379,933.00
					\$ (27,515.00)
ADDED NEEDS:					
11-122-1240	S/E - Teacher	\$ 82,322.00	\$ 82,322.00	\$ 82,322.00	\$ 82,322.00
11-122-1830	S/E - Aide	\$ 21,585.00	\$ 21,585.00	\$ 21,585.00	\$ 21,585.00
11-122-2150	S/E-Group Life Insurance	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00
11-122-2120	S/E-Disability Insurance	\$ 134.56	\$ 134.56	\$ 134.56	\$ 134.56
11-122-2130	S/E - Health Ins.	\$ 15,031.00	\$ 15,031.00	\$ 15,031.00	\$ 15,031.00
11-122-2140	S/E-Dental Insurance	\$ 2,854.00	\$ 2,854.00	\$ 2,854.00	\$ 2,854.00
11-122-2820	S/E - Retirement	\$ 15,074.00	\$ 15,074.00	\$ 15,074.00	\$ 15,074.00
11-122-2830	S/E - Soc. Sec	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00
11-122-2840	S/E - Workman's Comp	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
11-122-2850	S/E - Unemployment	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00
11-122-3150	S/E - Purchase Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
11-122-5110	S/E - Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11-125-1240	Compensatory Edu- Teacher	\$ 148,570.00	\$ 148,570.00	\$ 148,570.00	\$ 148,570.00
11-125-1830	Compensatory Edu- Aide	\$ 77,348.00	\$ 77,348.00	\$ 77,348.00	\$ 77,348.00
11-125-2110	Compensatory-GRUOP INSURANCE	\$ 304.00	\$ 304.00	\$ 304.00	\$ 304.00
11-125-2120	Compensatory-DISABILITY INSURANCE	\$ 182.84	\$ 182.84	\$ 182.84	\$ 182.84
11-125-2130	Compensatory Edu- Health	\$ 31,887.00	\$ 31,887.00	\$ 31,887.00	\$ 31,887.00
11-125-2140	Compensatory-DENTAL INSURANCE	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00
11-125-2820	Compensatory Edu- Retirement	\$ 24,823.00	\$ 24,823.00	\$ 24,823.00	\$ 24,823.00
11-125-2850	Compensatory Edu-Unemployment	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
11-125-2830	Compensatory Edu- Social Security	\$ 9,087.00	\$ 9,087.00	\$ 9,087.00	\$ 9,087.00
11-125-3150	Compensatory Edu- Purchase Service	\$ 42,270.00	\$ 42,270.00	\$ 42,270.00	\$ 42,270.00
11-125-5110	Compensatory Edu- Supplies	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	ADDED NEEDS	\$ 495,338.48	\$ 496,845.49	\$ 496,845.48	\$ 475,675.48
					\$ 23,770.00
Supporting Services:					
INSTRUCTIONAL STAFF:					
11-214-3180	Psychological Services	\$ -	\$ -	\$ -	\$ -
11-215-1280	SPEECH PATHOLOGY AND AUDIO LOGY	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
11-216-1440	Social Worker -Compensation	\$ -	\$ -	\$ -	\$ -
11-216-2120	Social Worker -Retirement	\$ -	\$ -	\$ -	\$ -
11-216-2830	Social Worker - FICA	\$ -	\$ -	\$ -	\$ -
11-216-2850	Social Worker - Unemployment	\$ -	\$ -	\$ -	\$ -
11-211-1680	Attendance Officer	\$ 35,834.40	\$ 35,834.40	\$ 35,834.40	\$ 35,834.40
11-211-1680	Health Insurance	\$ 10,968.00	\$ 10,968.00	\$ 10,968.00	\$ 10,968.00
11-211-2110	LIFE GROUP INSURANCE	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
11-211-2120	DISABILITY INSURANCE	\$ 107.52	\$ 107.52	\$ 107.52	\$ 107.52
11-221-2820	Retirement	\$ 7,233.00	\$ 7,233.00	\$ 7,233.00	\$ 7,233.00
11-221-2830	Social Sec	\$ 2,741.00	\$ 2,741.00	\$ 2,741.00	\$ 2,741.00
11-221-2850	Unemployment	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
11-221-1210	CURRICULUM - DIRECTOR	\$ 55,400.00	\$ 55,400.00	\$ 55,400.00	\$ 55,400.00
11-221-2130	Health Insurance	\$ 4,062.00	\$ 4,062.00	\$ 4,062.00	\$ 4,062.00
11-221-2820	Retirement	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00
11-221-2830	Social Sec	\$ 4,238.00	\$ 4,238.00	\$ 4,238.00	\$ 4,238.00
11-221-2850	Unemployment	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
11-221-3150	Purchase Services	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
11-221-3220	Workshops and Conferences	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
11-221-3610	Priv. Bnring	\$ -	\$ -	\$ -	\$ -
11-221-5110	Supplies - Tools	\$ -	\$ -	\$ -	\$ -
11-222-5210	Educational Media Books	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
11-222-1230	Education Media Srv -Salary	\$ -	\$ -	\$ -	\$ -
11-222-2130	Education Media Srv - Health Insurance	\$ -	\$ -	\$ -	\$ -
11-222-2140	Education Media Srv - Dental Care	\$ -	\$ -	\$ -	\$ -
11-222-2820	Education Media Srv - Retirement	\$ -	\$ -	\$ -	\$ -
11-222-2830	Education Media Srv - FICA	\$ -	\$ -	\$ -	\$ -
11-222-3150	Educational Media Purchase Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 347,879.92	\$ 347,873.92	\$ 346,973.92	\$ 321,873.92
					\$ 25,000.00
GENERAL ADMINISTRATION:					
11-231-3170	ATTORNEY	\$ 30,530.00	\$ 30,530.00	\$ 30,530.00	\$ 30,530.00
11-231-3180	AUDIT	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
11-231-3190	Recording Secretary	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
11-231-3190	Board Executive Officer	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
11-231-3210	TRAVEL	\$ -	\$ -	\$ -	\$ -
11-231-3220	CONFERENCE/WORKSHOPS	\$ -	\$ -	\$ -	\$ -
11-231-5860	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
11-232-1110	Administrator Salary	\$ 113,314.00	\$ 113,314.00	\$ 113,314.00	\$ 113,314.00
11-232-2110	Admin - Life Group Insurance	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
11-232-2120	Admin - Disability Insurance	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
11-232-2130	Group Health & Accident Insurance	\$ 9,712.00	\$ -	\$ -	\$ -
11-232-2820	Contribution to Retirement	\$ 23,751.00	\$ 23,751.00	\$ 23,751.00	\$ 23,751.00
11-232-2830	Social Security (7.65%)	\$ 8,668.00	\$ 8,668.00	\$ 8,668.00	\$ 8,668.00
11-232-2840	Work Compensation	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Fourth Amendment

CODE	Description	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	Proposed Fourth Amendment Budget 2012-2013
11-230-2660	Unemployment Compensation	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00
11-230-3150	GMU OVERSIGHT FEE	\$ 89,088.00	\$ 75,522.00	\$ 75,522.00	\$ 75,522.00
11-230-3190	PURCHASE SERVICES	\$ 15,600.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
11-230-3220	Workshops and Conferences	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
11-230-3510	Advertising	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00
11-230-3610	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -
11-230-6900	Bank Charges	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
11-230-9910	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
11-230-6410	Capital Outlay- Equip. & Furn.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11-230-7410	Dues/Memberships	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
SUBTOTAL	General Administration	\$ 358,242.00	\$ 330,729.00	\$ 324,729.00	\$ 334,729.00
SCHOOL ADMINISTRATION:					
11-241-1020	SALARY-SECRETARY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
11-241-1030	Office Assist	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11-241-2110	GROUP LIFE	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00
11-241-2120	DISABILITY INSURANCE	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00
11-241-2130	HEALTH INSURANCE	\$ 13,203.00	\$ 13,203.00	\$ 13,203.00	\$ 13,203.00
11-241-2140	DENTAL INSURANCE	\$ 1,406.00	\$ 1,406.00	\$ 1,406.00	\$ 1,406.00
11-241-2830	RETIREMENT 25.00%	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00
11-241-2890	SOCIAL SECURITY - FICA - 070%	\$ 4,580.00	\$ 4,580.00	\$ 4,580.00	\$ 4,580.00
11-241-2940	WORKERS COMPENSATION	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00
11-241-2990	Unemployment Compensation	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
11-241-3210	Travel	\$ 1,529.00	\$ 1,529.00	\$ 1,529.00	\$ 1,529.00
11-241-3220	WORKSHOP AND CONFERENCES	\$ -	\$ -	\$ -	\$ -
11-241-3430	Postage	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
11-241-7910	PRE-EMPLOYMENT SCREENING	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
11-241-7911	Miscellaneous Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SUB-TOTAL	School Administration	\$ 107,271.99	\$ 107,271.99	\$ 107,271.99	\$ 107,271.99
BUSINESS SERVICES:					
11-252-1190	Business Manager - Salary	\$ -	\$ -	\$ -	\$ -
11-252-2130	Business Manager - Health Insurance	\$ -	\$ -	\$ -	\$ -
11-252-2140	Business Manager - Dental Insurance	\$ -	\$ -	\$ -	\$ -
11-252-2920	Business Manager - Retirement	\$ -	\$ -	\$ -	\$ -
11-252-2930	Business Manager - Social Security	\$ -	\$ -	\$ -	\$ -
11-252-2950	Business Manager - Unemployment	\$ -	\$ -	\$ -	\$ -
11-252-2190	Liabilities Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
11-252-3162	ACCOUNTANT	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00
11-252-3190	Payroll Services	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
11-252-3490	Computer Services	\$ -	\$ -	\$ -	\$ -
11-252-3960	OTHER INSURANCE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
11-252-7210	Short Term - Interest Expend.	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
SUBTOTAL	Business Services	\$ 74,428.00	\$ 74,428.00	\$ 74,428.00	\$ 74,428.00
OPERATING & MAINTENANCE:					
11-261-1040	Janitor	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11-261-2110	GROUP LIFE	\$ -	\$ -	\$ -	\$ -
11-261-2120	DISABILITY	\$ -	\$ -	\$ -	\$ -
11-261-2130	HEALTH	\$ -	\$ -	\$ -	\$ -
11-261-2140	DENTAL	\$ -	\$ -	\$ -	\$ -
11-261-2820	RETIREMENT	\$ 2,046.00	\$ 1,048.00	\$ 1,048.00	\$ 1,048.00
11-261-2830	SOCIAL SECURITY - 070%	\$ 765.00	\$ 383.00	\$ 383.00	\$ 383.00
11-261-2840	WORKMAN'S COMPENSATION	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
11-261-2850	UNEMPLOYMENT COMPENSATION	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
11-261-3190	Purchased Services	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
11-261-3410	TELEPHONE - MAINPAY	\$ 16,570.00	\$ 16,570.00	\$ 16,570.00	\$ 16,570.00
11-261-3411	TELEPHONE - CELLULAR	\$ 14,267.00	\$ 14,267.00	\$ 14,267.00	\$ 14,267.00
11-261-3830	WATER AND SEWERAGE	\$ -	\$ -	\$ -	\$ -
11-261-3940	TRASH REMOVAL	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
11-261-3910	LIABILITY INSURANCE	\$ 12,790.00	\$ 12,790.00	\$ 12,790.00	\$ 12,790.00
11-261-3910	BUILDING INSURANCE	\$ 13,840.00	\$ 13,840.00	\$ 13,840.00	\$ 13,840.00
11-261-4110	BLDG. MAINTENANCE AND REPAIR	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00
11-261-4120	EQUIPMENT MAINTENANCE/REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
11-261-4120	Baking Rental	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
11-261-5510	HEAT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11-261-5520	ELECTRIC	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
11-261-5910	SUPPLIES	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00
SUBTOTAL	OPERATING & MAINTENANCE	\$ 363,399.99	\$ 196,968.00	\$ 196,488.00	\$ 222,488.00
TRANSPORTATION:					
11-271-1610	Bus Driver	\$ 146,099.00	\$ 146,099.00	\$ 146,099.00	\$ 146,099.00
11-271-1630	Bus Aide	\$ -	\$ -	\$ -	\$ -
11-271-2110	GROUP LIFE	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00
11-271-2120	DISABILITY Insurance	\$ 373.00	\$ 373.00	\$ 373.00	\$ 373.00
11-271-2130	Bus-Health Ins	\$ 63,979.00	\$ 63,979.00	\$ 63,979.00	\$ 63,979.00
11-271-2140	Dental Insurance	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00
11-271-2820	Bus-Retirement	\$ 30,354.00	\$ 30,354.00	\$ 30,354.00	\$ 30,354.00
11-271-2830	Bus-Social Security	\$ 11,176.00	\$ 11,176.00	\$ 11,176.00	\$ 11,176.00
11-271-2850	Bus-Unemployment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11-271-3930	Insurance/ Buses	\$ 6,441.00	\$ 6,441.00	\$ 6,441.00	\$ 6,441.00
11-271-4290	Bus-Parking Rental	\$ 5,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00
11-271-6710	Motor Fuel	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 62,000.00
11-271-6720	Tire, Tubes, Batteries	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00
11-271-6730	Vehicle Repairs	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Fourth Amendment

CODE	Description	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	Proposed Fourth Amendment Budget 2012-2013	
11-271-5790	Other Transportation Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
11-271-9990	Other Expenditures	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
11-271-6550	Purchase of Bus	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	TRANSPORTATION	\$ 396,652.00	\$ 396,852.00	\$ 396,652.00	\$ 373,652.00	\$ 13,000.00
COMMUNITY SERVICES:						
11-351-1630	Before & After School Aide					\$ -
11-351-2110	Before & After-Life Insurance					\$ -
11-351-2120	Before & After-Disability Ins.					\$ -
11-351-2130	Before & After-Health Insurance					\$ -
11-351-2140	Before & After-Dental Insurance					\$ -
11-351-2820	Before & After school - Retirement					\$ -
11-351-2830	Before & After School - Social Security					\$ -
11-351-2850	Before & After School - Unemployment					\$ -
11-351-5110	Before & After School - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition:						
11-456-6310	BUS(DING) IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 43,000.00	\$ 44,000.00	\$ (1,000.00)
SUBTOTAL	Facilities Acquisition	\$ 20,000.00	\$ 20,000.00	\$ 43,000.00	\$ 44,000.00	\$ (1,000.00)
Other Financing Sources (Use)						
11-511-7150	Bus Loan Payment-Principal	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
11-511-7190	Long Term Debt - Principal PMT	\$ 59,305.00	\$ 59,305.00	\$ 59,305.00	\$ 59,305.00	\$ -
11-511-7210	Long Term Debt - Interest PMT	\$ 19,518.77	\$ 19,518.77	\$ 19,518.77	\$ 19,518.77	\$ -
11-511-7250	Bus Loan Payment-Interest	\$ 2,134.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
11-993-0000	Sale of Bus	\$ -	\$ -	\$ -	\$ -	\$ -
11-625-8110	School Food Service	\$ 46,000.00	\$ 46,000.00	\$ 26,000.00	\$ 30,000.00	\$ 9,000.00
SUBTOTAL	SUB-TOTAL	\$ 128,957.77	\$ 137,823.77	\$ 128,823.77	\$ 119,823.77	\$ 9,000.00
TOTAL EXPENDITURES						
		\$ 3,397,604.89	\$ 3,352,368.29	\$ 3,351,899.29	\$ 3,342,354.29	\$ 9,255.00
12-741-1110	Audited-Fund Equity	\$ 396,548.00	\$ 396,548.00	\$ 396,548.00	\$ 396,548.00	\$ -
	EXCESS FUNDS	\$ 1,874.11	\$ 754.91	\$ 1,454.91	\$ 1,793.91	\$ (248.00)
	PROJECTED FUND BALANCE JUNE 30	\$ 398,422.11	\$ 397,362.91	\$ 398,062.91	\$ 398,250.91	\$ (248.00)
Personnel:						
	Approved FTE Teacher		Approved FTE Teacher	Approved FTE Teacher	Approved FTE Teacher	\$ 20.00
	Part -Time Teacher		Part -Time Teacher	Part -Time Teacher	Part -Time Teacher	\$ 2.00
	Full-time Aides		Full-time Aides	Full-time Aides	Full-time Aides	\$ 5.00
	Part -Time Aide		Part -Time Aide	Part -Time Aide	Part -Time Aide	\$ 1.00
	Lunch Assistance PT		Lunch Assistance PT	Lunch Assistance PT	Lunch Assistance PT	\$ 9.00
	Janitor - PT		Janitor - PT	Janitor - PT	Janitor - PT	\$ 2.00
	CSA		CSA	CSA	CSA	\$ 1.00
24-Feb-13	Curriculum Director		Curriculum Director	Curriculum Director	Curriculum Director	\$ 1.00
	Admini Assistants		Admini Assistants	Admini Assistants	Admini Assistants	\$ 2.00
	Bus Drivers		Bus Drivers	Bus Drivers	Bus Drivers	\$ 7.00
	Truancy Officer		Truancy Officer	Truancy Officer	Truancy Officer	\$ 1.00

Projected Monthly Cash Flow Statement
EL-Hajj Malik EL-Shabazz Academy 2012-2013
For Year Ending June 30, 2013

Operating Funds	July-12	August-12	September-12	October-12	November-12	December-12
Beginning Balances	\$ 153,926.13	\$ 157,645.69	\$ 166,520.45	\$ 229,159.00	\$ 188,974.00	\$ 212,306.32
Estimated Receipts						
State Aid	\$ 265,645.00	\$ 265,645.00	\$ -	\$ 232,573.00	\$ 238,603.00	\$ 281,771.00
Other Grants	\$ 12,293.74	\$ 64,395.41	\$ -	\$ 34,962.00	\$ 101,389.42	\$ 9,395.00
Food Service (Federal/State/Local)	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 63,516.90	\$ -
Note Proceeds - Long-Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Note	\$ -	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ 8,491.00	\$ 219.00	\$ 1,908.00
Total Available Funds	\$ 463,864.87	\$ 487,686.10	\$ 431,520.45	\$ 505,185.00	\$ 592,702.32	\$ 505,380.32
Expenditures	\$ 277,719.18	\$ 292,665.65	\$ 194,162.45	\$ 283,526.00	\$ 347,711.00	\$ 302,693.00
Note Repayment - Principal	\$ 28,500.00	\$ 28,500.00	\$ 8,199.00	\$ 32,685.00	\$ 32,685.00	\$ 32,685.00
Estimated Ending Balance	\$ 157,645.69	\$ 166,520.45	\$ 229,159.00	\$ 188,974.00	\$ 212,306.32	\$ 170,002.32

Operating Funds	January-13	February-13	March-13	April-13	May-13	June-13
Beginning Balances	\$ 170,002.32	\$ 204,763.28	\$ 179,363.69	\$ 171,324.48	\$ 189,645.81	\$ 188,041.14
Estimated Receipts						
State Aid	\$ 255,552.00	\$ 251,590.99	\$ 250,969.41	\$ 261,177.00	\$ 261,177.00	\$ 261,177.00
Other Grants	\$ 88,174.00	\$ 56,283.00	\$ 17,092.38	\$ -	\$ 25,762.00	\$ 25,762.00
Food Service (Federal/State/Local)	\$ 29,427.96	\$ 2,769.42	\$ -	\$ 33,254.00	\$ -	\$ -
Note Proceeds - Long-Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Note	\$ -	\$ -	\$ -	\$ 5,083.33	\$ 5,083.33	\$ 5,083.33
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Funds	\$ 543,156.28	\$ 515,406.69	\$ 447,425.48	\$ 470,838.81	\$ 481,668.14	\$ 480,063.47
Expenditures	\$ 309,893.00	\$ 307,543.00	\$ 247,601.00	\$ 252,693.00	\$ 265,127.00	\$ 267,039.55
Note Repayment - Principal	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
Estimated Ending Balance	\$ 204,763.28	\$ 179,363.69	\$ 171,324.48	\$ 189,645.81	\$ 188,041.14	\$ 184,523.92