

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 2nd 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	\$	32,010.00
State	\$	3,031,900.00
Federal	\$	289,154.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	3,353,064.00

BE IT FURTHER RESOLVED, that \$ **3,353,064** 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	\$	1,353,418.00
Added Needs	\$	496,845.40
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	-	
Instructional Staff	\$	247,973.92
General Administration	\$	330,729.00
School Administration	\$	107,271.00
Business Service	\$	74,428.00
Operation & Maintenance	\$	196,968.00
Transportation	\$	386,852.00
Central	-	
Others	\$	-
Community Services		
Facilities Improvement	\$	20,000.00
Outgoing Transfers and Other Transactions	\$	137,823.77
Total Appropriated	\$	3,352,309.09
Excess Revenues Over (Under) Expenditures	\$	754.91
	\$	-
Fund Balance, July 1	\$	396,548.00
Ending Fund Balance	\$	<u>397,302.91</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 5th day of February 2013, at which a quorum was present.

By Cordelia Mitchell
Acting Secretary of the Board

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Second Amendment

CODE	Description	Second Amended Budget 2011-2012		Budget 2012-2013		Proposed First Amendment Budget 2012-2013 2nd Alternative		Proposed Second Amendment Budget 2012-2013		
		7110	332.2	7110	332.2	7110	358	7110	358	
	Student Count									
	State Aid Amount									
Revenue										
Local Revenue:										
10-151-0018	Interest Income	\$	2,000.00	\$	2,000.00	\$	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	\$	18,000.00	\$	18,000.00	\$	9,000.00	\$	9,000.00	
10-199-0000	MISCELLANEOUS INCOME- Highfield	\$	20,000.00	\$	35,000.00	\$	20,000.00	\$	20,000.00	
10-199-0000	MISCELLANEOUS INCOME- Reimbursements	\$	3,000.00	\$	3,000.00	\$	-	\$	-	
SUBTOTAL	Local Revenue	\$	46,000.00	\$	61,000.00	\$	32,010.00	\$	32,010.00	
State Revenue:										
10-311-0010	STATE AID MEMBERSHIP	\$	2,351,837.00	\$	2,351,837.00	\$	2,545,380.00	\$	2,517,412.00	27,968.00 ✓
1-311-0011	Headlee Obligation for data	\$	7,229.00	\$	7,229.00	\$	7,229.00	\$	8,653.00	(1,424.00) ✓
10-312-0020	31A AT-RISK FUNDING	\$	170,135.00	\$	170,135.00	\$	164,000.00	\$	165,507.00	(1,507.00) ✓
10-312-0100	Early Learning Programs	\$	108,800.00	\$	108,800.00	\$	103,360.00	\$	103,360.00	
10-312-0101	Cultural Access Grants	\$	-	\$	-	\$	-	\$	-	
10-312-0120	SPECIAL EDUCATION	\$	63,093.00	\$	63,093.00	\$	63,093.00	\$	72,518.00	(9,425.00) ✓
10-317-0120	SPECIAL EDUCATION (ESD)	\$	151,853.00	\$	171,853.00	\$	164,853.00	\$	164,450.00	403.00 ✓
SUBTOTAL	State Revenue	\$	2,882,947.00	\$	2,872,947.00	\$	3,047,915.00	\$	3,031,990.00	16,015.00
Federal Revenue:										
10-414-0000	Technology Literacy Challenge Grants	\$	-	\$	-	\$	-	\$	-	
10-414-0140	FEDERAL-TITLE 1	\$	236,224.00	\$	236,224.00	\$	268,006.00	\$	268,006.00	
10-414-0140	Title I ARRA	\$	-	\$	-	\$	-	\$	-	
10-414-0150	ARRA Ed Stabilization Funds	\$	-	\$	-	\$	4,887.00	\$	4,887.00	
11-414-0160	Education Jobs Funds	\$	-	\$	-	\$	-	\$	-	
10-414-0210	Improving Teacher Quality	\$	21,391.00	\$	21,391.00	\$	16,481.00	\$	16,481.00	
SUBTOTAL	Federal Revenue	\$	257,615.00	\$	257,615.00	\$	289,154.00	\$	289,154.00	
Other Financing Sources:										
10-596-0000	O. F. S. - Proceed from Loans	\$	-	\$	-	\$	-	\$	-	
SUBTOTAL	Other Financing Sources	\$	-	\$	-	\$	-	\$	-	
TOTAL REVENUE		\$	3,186,662.00	\$	3,191,662.00	\$	3,369,079.00	\$	3,353,064.00	16,015.00

Expenditures

BASIC PROGRAM:										
11-111-1240	TEACHER SALARIES	\$	560,000.00	\$	560,000.00	\$	581,411.00	\$	561,411.00	20,000.00 ✓
11-111-1630	Aides	\$	20,250.00	\$	20,250.00	\$	582.00	\$	9,000.00	(8,418.00) ✓
11-111-1870	SUB SALARIES	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	42,200.00	(27,200.00) ✓
11-111-2110	LIFE GROUP INSURANCE	\$	4,400.00	\$	4,400.00	\$	1,734.00	\$	1,734.00	
11-111-2120	DISABILITY INSURANCE	\$	7,500.00	\$	7,500.00	\$	2,230.00	\$	2,230.00	
11-111-2130	HEALTH INSURANCE	\$	155,607.00	\$	155,607.00	\$	143,399.80	\$	140,892.00	2,707.80 ✓
11-111-2140	DENTAL INSURANCE	\$	11,487.00	\$	11,487.00	\$	17,483.00	\$	17,159.00	324.00 ✓
11-111-2820	RETIREMENT	\$	156,000.00	\$	156,000.00	\$	158,384.00	\$	150,202.00	6,182.00 ✓
11-111-2830	SOCIAL SECURITY-FICA-.0765	\$	55,000.00	\$	55,000.00	\$	60,732.00	\$	58,476.00	2,256.00 ✓
11-111-2840	WORKERS COMP.	\$	900.00	\$	900.00	\$	900.00	\$	900.00	
11-111-2850	UNEMPLOYMENT INS.	\$	26,000.00	\$	26,000.00	\$	15,850.00	\$	15,850.00	
11-111-3300	Fundraising expense	\$	-	\$	-	\$	-	\$	-	
11-111-3610	Printing and Binding	\$	200.00	\$	200.00	\$	200.00	\$	200.00	
11-111-4220	COPIER LEASE	\$	12,000.00	\$	12,000.00	\$	8,358.00	\$	8,358.00	
11-111-4270	COMPUTER LEASE/PURCHASE	\$	-	\$	-	\$	-	\$	-	
11-111-5110	TEACHING SUPPLIES - General	\$	20,000.00	\$	17,500.00	\$	51,000.00	\$	51,000.00	
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	
11-111-5210	TEXTBOOKS	\$	23,000.00	\$	25,000.00	\$	45,000.00	\$	45,000.00	
11-111-6410	TECHNOLOGY PURCHASE	\$	18,000.00	\$	48,000.00	\$	48,000.00	\$	48,000.00	
11-111-6410	PURCHASED EQUIP. & FURNITURE	\$	-	\$	-	\$	-	\$	-	
11-118-1240	Early Learning - Teacher	\$	39,412.00	\$	39,412.00	\$	41,135.00	\$	41,135.00	
11-118-1630	Early Learning - Aides	\$	21,603.00	\$	21,603.00	\$	21,595.00	\$	21,595.00	
11-118-2110	Early Learning-Life Insurance	\$	102.00	\$	102.00	\$	199.00	\$	199.00	
11-118-2120	Early Learning-Disability Insurance	\$	110.00	\$	110.00	\$	201.00	\$	201.00	
11-118-2130	Early Learning - Health Ins	\$	11,247.00	\$	11,247.00	\$	15,134.00	\$	15,134.00	
11-118-2140	early Learning-Dental Insurance	\$	1,734.00	\$	1,734.00	\$	2,221.00	\$	2,221.00	
11-118-2820	Early Learning - Retirement	\$	15,253.00	\$	15,253.00	\$	13,148.00	\$	13,148.00	

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Proposed Budget 2012-2013
Second Amendment

CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	Proposed First Amendment Budget 2012-2013 2nd Alternative	Proposed Second Amendment Budget 2012-2013		
11-118-2830	Early Learning - Social Security	\$ 1,652.00	\$ 1,652.00	\$ 4,798.00	\$ 4,798.00	\$ -	\$ -
11-118-2850	Early Learning - Unemployment	\$ 1,000.00	\$ 1,000.00	\$ 1,520.00	\$ 1,520.00	\$ -	\$ -
11-118-5110	Early Learning - Supplies	\$ 2,400.00	\$ 2,400.00	\$ 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	\$ 37,170.00	\$ 37,170.00	\$ 21,232.00	\$ 21,232.00	\$ -	\$ -
11-119-1610	Summer School- Bus Drivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-119-1620	Summer School- Secretary	\$ 3,060.00	\$ 3,060.00	\$ 2,880.00	\$ 2,880.00	\$ -	\$ -
11-119-1630	Summer School- Aides	\$ 13,164.00	\$ 13,164.00	\$ 9,008.00	\$ 9,008.00	\$ -	\$ -
11-119-1630	Summer School- Bus Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-119-2820	Summer School- Retirement	\$ 15,811.00	\$ 15,811.00	\$ 8,942.00	\$ 8,942.00	\$ -	\$ -
11-119-2830	Summer School- Social Security	\$ 5,580.98	\$ 5,580.98	\$ 2,534.00	\$ 2,534.00	\$ -	\$ -
11-119-2850	Summer School- Unemployment	\$ 247.32	\$ 247.32	\$ 380.00	\$ 380.00	\$ -	\$ -
11-119-5110	Summer School- Supplies	\$ 160.00	\$ 160.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
11-119-1210	After School Tutoring-Administrator	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
11-119-1630	After School Tutoring -Aide	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ (1,800.00)
11-119-3000	After School Tutoring	\$ 50,000.00	\$ 50,000.00	\$ 27,456.00	\$ 27,456.00	\$ -	\$ -
11-119-2820	After School Tutoring - Retirement	\$ -	\$ -	\$ -	\$ 8,979.00	\$ -	\$ (8,979.00)
11-119-2830	After School Tutoring FICA	\$ -	\$ -	\$ -	\$ 2,544.00	\$ -	\$ (2,544.00)
SUBTOTAL	BASIC PROGRAM	\$ 1,310,647.30	\$ 1,339,847.30	\$ 1,331,946.50	\$ 1,363,418.00	\$ -	\$ (21,471.20)
ADDED NEEDS:							
11-122-1240	S/E - Teacher	\$ 77,841.00	\$ 77,841.00	\$ 82,322.00	\$ 82,322.00	\$ -	\$ -
11-122-1630	S/E - Aide	\$ 24,000.00	\$ 24,000.00	\$ 21,595.00	\$ 21,595.00	\$ -	\$ -
11-122-2110	S/E-Group Life Insurance	\$ 282.00	\$ 282.00	\$ 204.00	\$ 204.00	\$ -	\$ -
11-122-2120	S/E-Disability Insurance	\$ 36.00	\$ 36.00	\$ 134.56	\$ 134.56	\$ -	\$ -
11-122-2130	S/E - Health Ins.	\$ 4,316.00	\$ 4,316.00	\$ 15,031.00	\$ 15,031.00	\$ -	\$ -
11-122-2140	S/E-Dental Insurance	\$ 373.00	\$ 373.00	\$ 2,854.00	\$ 2,854.00	\$ -	\$ -
11-122-2820	S/E - Retirement	\$ 25,460.00	\$ 23,710.00	\$ 15,074.00	\$ 15,074.00	\$ -	\$ -
11-122-2830	S/E - Soc. Sec	\$ 7,791.00	\$ 7,791.00	\$ 7,950.00	\$ 7,950.00	\$ -	\$ -
11-122-2840	S/E - Workmen'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	\$ 158,979.00	\$ 160,979.00	\$ 148,570.00	\$ 148,570.00	\$ -	\$ -
11-125-1630	Compensatory Edu- Aide	\$ 64,845.00	\$ 64,845.00	\$ 77,348.00	\$ 77,348.00	\$ -	\$ -
11-125-2110	Compensatory-GRUOP INSURANCE	\$ 306.00	\$ 306.00	\$ 204.00	\$ 204.00	\$ -	\$ -
11-125-2120	Compensatory-DISABILITY INSURANCE	\$ 292.00	\$ 292.00	\$ 182.84	\$ 182.84	\$ -	\$ -
11-125-2130	Compensatory Edu- Health	\$ 26,851.00	\$ 26,851.00	\$ 31,587.00	\$ 31,587.00	\$ -	\$ -
11-125-2140	Compensatory-DENTAL INSURANCE	\$ 450.00	\$ 450.00	\$ 3,419.00	\$ 3,419.00	\$ -	\$ -
11-125-2820	Compensatory Edu- Retirement	\$ 13,227.00	\$ 13,227.00	\$ 24,923.00	\$ 24,923.00	\$ -	\$ -
11-125-2850	Compensatory Edu-Unemployment	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
11-125-2830	Compensatory Edu- Social Security	\$ 6,148.00	\$ 6,148.00	\$ 9,097.00	\$ 9,097.00	\$ -	\$ -
11-125-3150	Compensatory Edu- Purchase Service	\$ 37,000.00	\$ 34,000.00	\$ 40,793.00	\$ 42,270.00	\$ -	\$ (1,507.00)
11-125-5110	Compensatory Edu- Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	ADDED NEEDS	\$ 474,977.00	\$ 472,227.00	\$ 495,338.40	\$ 496,848.40	\$ -	\$ (1,507.00)
Supporting Services:							
INSTRUCTIONAL STAFF:							
11-214-3190	Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-215-1280	SPEECH PATHOLOGY AND AUDIO LOGY	\$ 84,000.00	\$ 84,000.00	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -
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	\$ 35,166.00	\$ 35,166.00	\$ 35,834.40	\$ 35,834.40	\$ -	\$ -
11-211-1680	Health Insurance	\$ 11,246.00	\$ 11,246.00	\$ 10,969.00	\$ 10,969.00	\$ -	\$ -
11-211-2110	LIFE GROUP INSURANCE	\$ -	\$ -	\$ 102.00	\$ 102.00	\$ -	\$ -
11-211-2120	DISABILITY INSURANCE	\$ -	\$ -	\$ 107.52	\$ 107.52	\$ -	\$ -
11-221-2820	Retirement	\$ 8,782.00	\$ 8,782.00	\$ 7,233.00	\$ 7,233.00	\$ -	\$ -
11-221-2830	Social Sec	\$ 2,690.00	\$ 2,690.00	\$ 2,741.00	\$ 2,741.00	\$ -	\$ -
11-221-2850	Unemployment	\$ 760.00	\$ 760.00	\$ 775.00	\$ 775.00	\$ -	\$ -
11-221-1210	CURRICULUM - DIRECTOR	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 55,400.00	\$ -	\$ 9,600.00
11-221-2130	Health Insurance	\$ 4,316.00	\$ 4,316.00	\$ 4,062.00	\$ 4,062.00	\$ -	\$ -
11-221-2820	Retirement	\$ 16,250.00	\$ 16,250.00	\$ 13,824.00	\$ 11,612.00	\$ -	\$ 2,012.00
11-221-2830	Social Sec	\$ 4,973.00	\$ 4,973.00	\$ 4,973.00	\$ 4,238.00	\$ -	\$ 735.00
11-221-2850	Unemployment	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -
11-221-3150	Purchase Services	\$ -	\$ -	\$ 4,800.00	\$ 9,600.00	\$ -	\$ (4,800.00)
11-221-3220	Workshops and Conferences	\$ 3,500.00	\$ 1,000.00	\$ 50.00	\$ 9,500.00	\$ -	\$ (9,450.00)
11-221-3610	Print- Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-221-5110	Supplies - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-5310	Educational Media Books	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 3,000.00	\$ -	\$ 7,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Second Amendment

CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	Proposed First Amendment Budget 2012-2013 2nd Alternative	Proposed Second Amendment Budget 2012-2013	
11-222-3150	Educational Media Purchase Services	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (6,000.00)
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 262,493.00	\$ 249,993.00	\$ 247,070.92	\$ 247,973.92	\$ (903.00)
GENERAL ADMINISTRATION:						
11-231-3170	ATTORNEY	\$ 30,000.00	\$ 20,000.00	\$ 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	\$ 2,200.00	\$ 2,200.00	\$ 5,800.00	\$ 5,800.00	\$ -
11-231-3190	Board Executive Officer	\$ 500.00	\$ 500.00	\$ 80.00	\$ 80.00	\$ -
11-231-3210	TRAVEL	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
11-231-3220	CONFERENCE/WORKSHOPS	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
11-231-5990	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
11-232-1110	Administrator Salary	\$ 106,187.00	\$ 106,187.00	\$ 113,314.00	\$ 113,314.00	\$ -
11-232-2110	Admin. - Life Group Insurance	\$ 135.00	\$ 135.00	\$ 135.00	\$ 2,300.00	\$ (2,165.00) ✓
11-232-2120	Admin. - Disability Insurance	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ -
11-232-2130	Group Health & Accident Insurance	\$ 9,712.00	\$ 9,712.00	\$ 9,712.00	\$ -	\$ 9,712.00 ✓
11-232-2820	Contribution to Retirement	\$ 26,547.00	\$ 26,547.00	\$ 23,751.00	\$ 23,751.00	\$ -
11-232-2830	Social Security (7.65%)	\$ 7,668.00	\$ 7,668.00	\$ 8,669.00	\$ 8,669.00	\$ -
11-232-2840	Work Compensation	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
11-232-2850	Unemployment Compensation	\$ 800.00	\$ 800.00	\$ 1,033.00	\$ 1,033.00	\$ -
11-232-3150	CMU OVERTIGHT FEE	\$ 70,555.00	\$ 70,555.00	\$ 89,088.00	\$ 79,522.00	\$ 13,566.00 ✓
11-232-3190	PURCHASE SERVICES	\$ 15,500.00	\$ 15,000.00	\$ 15,600.00	\$ 8,000.00	\$ 7,600.00 ✓
11-232-3220	Workshops and Conferences	\$ 2,500.00	\$ 2,500.00	\$ 4,900.00	\$ 4,900.00	\$ -
11-232-3510	Advertising	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
11-232-3610	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
11-232-5900	Bank Charges	\$ 500.00	\$ 500.00	\$ 800.00	\$ 2,000.00	\$ (1,200.00) ✓
11-232-5910	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
11-232-6410	Capital Outlay- Equip. & Fum.	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ -
11-232-7410	Dues/Memberships	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
SUBTOTAL	General Administration	\$ 321,664.00	\$ 311,084.00	\$ 358,242.00	\$ 330,729.00	\$ 27,513.00
SCHOOL ADMINISTRATION:						
11-241-1620	SALARY-SECRETARY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
11-241-1630	Office Assiat	\$ 23,520.00	\$ 23,520.00	\$ 25,000.00	\$ 25,000.00	\$ -
11-241-2110	GROUP LIFE	\$ 102.00	\$ 102.00	\$ 204.00	\$ 204.00	\$ -
11-241-2120	DISABILITY INSURANCE	\$ 119.00	\$ 119.00	\$ 136.00	\$ 136.00	\$ -
11-241-2130	HEALTH INSURANCE	\$ 10,856.00	\$ 10,856.00	\$ 13,203.00	\$ 13,203.00	\$ -
11-241-2140	DENTAL INSURANCE	\$ 486.00	\$ 486.00	\$ 1,406.00	\$ 1,406.00	\$ -
11-241-2820	RETIREMENT 25.00%	\$ 14,630.00	\$ 14,630.00	\$ 12,576.00	\$ 12,576.00	\$ -
11-241-2830	SOCIAL SECURITY - FICA - .0765	\$ 4,477.00	\$ 4,477.00	\$ 4,590.00	\$ 4,590.00	\$ -
11-241-2840	WORKER'S COMPENSATION	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ -
11-241-2850	Unemployment Compensation	\$ 1,520.00	\$ 1,520.00	\$ 1,440.00	\$ 1,440.00	\$ -
11-241-3210	Travel	\$ -	\$ -	\$ 1,529.00	\$ 1,529.00	\$ -
11-241-3220	WORKSHOP AND CONFERENCES	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -
11-241-3430	Postage	\$ 4,000.00	\$ 4,000.00	\$ 1,920.00	\$ 1,920.00	\$ -
11-241-7910	PRE-EMPLOYMENT SCREENING	\$ 9,000.00	\$ 9,000.00	\$ 8,200.00	\$ 8,200.00	\$ -
11-241-7911	Miscellaneous Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
SUB-TOTAL	School Administration	\$ 164,127.00	\$ 161,127.00	\$ 167,271.00	\$ 167,271.00	\$ -
BUSINESS SERVICES:						
11252-1190	Business Manager - Salary	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2130	Business Manager - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2140	Business Manager - Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2820	Business Manager - Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2830	Business Manager - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2850	Business Manager - Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
11-252-2190	Liabilities Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
11-252-3182	ACCOUNTANT	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ -
11-252-3190	Payroll Services	\$ 8,600.00	\$ 8,600.00	\$ 11,700.00	\$ 11,700.00	\$ -
11-252-3490	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -
11-259-3090	OTHER INSURANCE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
11-259-7210	Short Term - Interest Expend.	\$ 3,500.00	\$ 5,000.00	\$ 2,600.00	\$ 2,600.00	\$ -
SUBTOTAL	Business Services	\$ 71,428.00	\$ 72,928.00	\$ 74,428.00	\$ 74,428.00	\$ -
OPERATING & MAINTENANCE:						
11-261-1640	Janitor	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ 2,500.00	\$ 2,500.00	\$ 2,098.00	\$ 1,048.00	\$ 1,048.00 ✓
11-261-2830	SOCIAL SECURITY .0765	\$ 765.00	\$ 765.00	\$ 765.00	\$ 383.00	\$ 382.00 ✓
11-261-2840	WORKMAN'S COMPENSATION	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
11-261-2850	UNEMPLOYMENT COMPENSATION	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ -
11-261-3190	Purchased Services	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
11-261-3410	TELEPHONE - MAIN/PAY	\$ 12,500.00	\$ 12,500.00	\$ 16,570.00	\$ 16,570.00	\$ -
11-261-3411	TELEPHONE - CELLULAR	\$ 10,000.00	\$ 10,000.00	\$ 14,267.00	\$ 14,267.00	\$ -

Proposed Budget 2012-2013
Second Amendment

CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	Proposed First Amendment Budget 2012-2013 2nd Alternative	Proposed Second Amendment Budget 2012-2013	
11-261-3630	WATER AND SEWERAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	
11-261-3840	TRASH REMOVAL	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00	\$ 3,750.00	
11-261-3910	LIABILITY INSURANCE	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	
11-261-3910	BUILDING INSURANCE	\$ 12,750.00	\$ 12,750.00	\$ 13,840.00	\$ 13,840.00	
11-261-4110	BLDG. MAINTENANCE AND REPAIR	\$ 35,600.00	\$ 35,000.00	\$ 27,000.00	\$ 27,000.00	
11-261-4120	EQUIPMENT MAINTENANCE/REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 25,000.00	\$ 20,000.00	\$ 22,600.00	\$ 22,600.00	
11-261-5910	SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 14,900.00	\$ 14,900.00	
SUBTOTAL	OPERATING & MAINTENANCE	\$ 201,125.00	\$ 196,125.00	\$ 203,398.00	\$ 196,968.00	6,430.00
TRANSPORTATION:						
11-271-1610	Bus Driver	\$ 145,000.00	\$ 116,943.00	\$ 146,099.00	\$ 146,099.00	
11-271-1630	Bus Aide	\$ -	\$ -	\$ -	\$ -	
11-271-2110	GROUP LIFE	\$ 975.00	\$ 975.00	\$ 612.00	\$ 612.00	
11-271-2120	DISABILITY Insurance	\$ 954.00	\$ 954.00	\$ 373.00	\$ 373.00	
11-271-2130	Bus- Health Ins	\$ 65,415.00	\$ 65,415.00	\$ 63,979.00	\$ 63,979.00	
11-271-2140	Dental Insurance	\$ 6,690.00	\$ 6,690.00	\$ 5,518.00	\$ 5,518.00	
11-271-2620	Bus- Retirement	\$ 30,250.00	\$ 25,344.00	\$ 30,354.00	\$ 30,354.00	
11-271-2630	Bus- Social Security	\$ 11,083.00	\$ 9,770.00	\$ 11,176.00	\$ 11,176.00	
11-271-2650	Bus-Unemployment	\$ 6,720.00	\$ 6,720.00	\$ 6,000.00	\$ 6,000.00	
11-271-3930	Insurance/ Buses	\$ 5,500.00	\$ 5,500.00	\$ 6,441.00	\$ 6,441.00	
11-271-4290	Bus-Parking Rental	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	4,000.00 ✓
11-271-5710	Motor Fuel	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	
11-271-5720	Tire, Tubes, Batteries	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	
11-271-5730	Vehicle Repairs	\$ 25,000.00	\$ 25,000.00	\$ 43,000.00	\$ 43,000.00	
11-271-5790	Other Transportation Supplies	\$ 1,500.00	\$ 1,500.00	\$ 200.00	\$ 200.00	
11-271-5980	Other Expenditures	\$ 9,000.00	\$ 9,000.00	\$ 6,600.00	\$ 6,600.00	
11-271-6550	Purchase of Bus	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	TRANSPORTATION	\$ 363,097.00	\$ 322,811.00	\$ 396,862.00	\$ 386,862.00	4,000.00
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	\$ -	\$ -	\$ -	\$ -	
11-351-2620	Before & After School - Retirement	\$ -	\$ -	\$ -	\$ -	
11-351-2630	Before & After School - Social Security	\$ -	\$ -	\$ -	\$ -	
11-351-2650	Before & After School - Unemployment	\$ -	\$ -	\$ -	\$ -	
11-351-5110	Before & After School - Supplies	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition:						
11-456-6310	BUILDING IMPROVEMENTS	\$ 25,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	
SUBTOTAL	Facilities Acquisition	\$ 25,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Other Financing Sources (Use)						
11-511-7160	Bus Loan Payment-Principal	\$ 20,522.00	\$ 20,522.00	\$ 12,000.00	\$ 12,000.00	
11-511-7190	Long Term Debt - Principal PMT	\$ 52,640.00	\$ 52,640.00	\$ 59,306.00	\$ 59,306.00	
11-511-7210	Long Term Debt - Interest PMT	\$ 19,518.77	\$ 19,518.77	\$ 19,518.77	\$ 19,518.77	
11-511-7260	Bus Loan Payment-Interest	\$ 2,134.00	\$ 2,134.00	\$ 2,134.00	\$ 1,000.00	1,134.00 ✓
11-593-0000	Sale of Bus	\$ -	\$ -	\$ -	\$ -	
11-625-0110	School Food Service	\$ 15,000.00	\$ 7,500.00	\$ 46,000.00	\$ 46,000.00	
SUBTOTAL	SUB-TOTAL	\$ 109,814.77	\$ 102,814.77	\$ 138,957.77	\$ 137,823.77	1,134.00
TOTAL EXPENDITURES		\$ 3,233,693.07	\$ 3,191,157.07	\$ 3,367,604.89	\$ 3,362,309.09	15,195.80
12-741-1110	Audited-Fund Equity	\$ 707,539.93	\$ 707,539.93	\$ 396,548.00	\$ 396,548.00	
EXCESS FUNDS		\$ (77,131.07)	\$ 404.83	\$ 1,874.11	\$ 784.91	819.20
PROJECTED FUND BALANCE JUNE 30		\$ 630,408.86	\$ 364,636.83	\$ 398,122.11	\$ 397,302.91	819.20

	Approved FTE	Approved FTE	
Teacher	Teacher	\$	20.00
Part-Time Teacher	Part-Time Teacher	\$	2.00
Full-time Aides	Full-time Aides	\$	5.00
Part-Time Aide	Part-Time Aide	\$	1.00
Lunch Assistance PT	Lunch Assistance PT	\$	9.00
Janitor - PT	Janitor - PT	\$	2.00
CSA	CSA	\$	1.00
Curriculum Director	Curriculum Director	\$	1.00
Admini Assistants	Admini Assistants	\$	2.00
Bus Drivers	Bus Drivers	\$	7.00
Truancy Officer	Truancy Officer	\$	1.00