

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 3rd 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 bellow:

Expenditures:

Instructions:		
Basic Programs	\$	1,343,418.00
Added Needs	\$	496,845.40
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	-	
Instructional Staff	\$	246,973.92
General Administration	\$	324,729.00
School Administration	\$	107,271.00
Business Service	\$	74,428.00
Operation & Maintenance	\$	199,468.00
Transportation	\$	386,652.00
Central	-	
Others	\$	-
Community Services		
Facilities Improvement	\$	43,000.00
Outgoing Transfers and Other Transactions	\$	128,823.77
Total Appropriated	\$	3,351,609.09
Excess Revenues Over (Under) Expenditures	\$	1,454.91
	\$	-
Fund Balance, July 1	\$	396,548.00
Ending Fund Balance	\$	<u>398,002.91</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 24th day of February 2013, at which a quorum was present.

By: Arden M. Cornell
Secretary of the Board

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

Proposed Budget 2012-2013
Third Amendment

CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	
	Student Count	332.2	332.2	358	358	358	\$ -
	State Aid Amount	7110	7110	7110	7110	7110	\$ -
Revenue							
Local Revenue:							
10-151-0018	Interest Income	\$ 2,000.00	\$ 2,000.00	\$ 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	\$ 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	\$ 9,000.00	\$ -
10-199-0000	MISCELLANEOUS INCOME - Highfield	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	\$ 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	\$ 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	\$ 2,517,412.00	\$ -
1-311-0011	Headlee Obligation for data	\$ 7,229.00	\$ 7,229.00	\$ 7,229.00	\$ 8,653.00	\$ 8,653.00	\$ -
10-312-0020	31A. AT-RISK FUNDING	\$ 170,135.00	\$ 170,135.00	\$ 184,000.00	\$ 165,507.00	\$ 165,507.00	\$ -
10-312-0100	Early Learning Program	\$ 108,800.00	\$ 108,800.00	\$ 103,360.00	\$ 103,360.00	\$ 103,360.00	\$ -
10-312-0101	Cultural Access Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-312-0120	SPECIAL EDUCATION	\$ 83,093.00	\$ 83,093.00	\$ 63,093.00	\$ 72,518.00	\$ 72,518.00	\$ -
10-317-0120	SPECIAL EDUCATION (IISD)	\$ 151,853.00	\$ 171,853.00	\$ 164,853.00	\$ 164,450.00	\$ 164,450.00	\$ -
	SUBTOTAL State Revenue	\$ 2,852,947.00	\$ 2,872,947.00	\$ 3,047,916.00	\$ 3,031,900.00	\$ 3,031,900.00	\$ -
Federal Revenue:							
10-414-0000	Technology Literacy Challenge Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-414-0140	FEDERAL-TITLE I	\$ 236,224.00	\$ 236,224.00	\$ 268,006.00	\$ 268,006.00	\$ 268,006.00	\$ -
10-414-0140	Title I ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-414-0150	ARRA Ed Stabilization Funds	\$ -	\$ -	\$ 4,667.00	\$ 4,667.00	\$ 4,667.00	\$ -
11-414-0160	Education Jobs Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-414-0210	Improving Teacher Quality	\$ 21,391.00	\$ 21,391.00	\$ 16,481.00	\$ 16,481.00	\$ 16,481.00	\$ -
	SUBTOTAL Federal Revenue	\$ 257,615.00	\$ 257,615.00	\$ 289,154.00	\$ 289,154.00	\$ 289,154.00	\$ -
Other Financing Sources:							
10-596-0000	O. F. S. - Proceed from Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,196,562.00	\$ 3,191,562.00	\$ 3,369,079.00	\$ 3,353,064.00	\$ 3,353,064.00	\$ -
Expenditures							
BASIC PROGRAM:							
11-111-1240	TEACHER SALARIES	\$ 560,000.00	\$ 560,000.00	\$ 561,411.00	\$ 561,411.00	\$ 561,411.00	\$ -
11-111-1630	Aides	\$ 20,250.00	\$ 20,250.00	\$ 582.00	\$ 9,000.00	\$ 9,000.00	\$ -
11-111-1670	SUB SALARIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 42,200.00	\$ 42,200.00	\$ -
11-111-2110	LIFE GROUP INSURANCE	\$ 4,400.00	\$ 4,400.00	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00	\$ -
11-111-2120	DISABILITY INSURANCE	\$ 7,500.00	\$ 7,500.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ -
11-111-2130	HEALTH INSURANCE	\$ 155,607.00	\$ 155,607.00	\$ 143,399.80	\$ 140,692.00	\$ 140,692.00	\$ -
11-111-2140	DENTAL INSURANCE	\$ 11,487.00	\$ 11,487.00	\$ 17,463.00	\$ 17,159.00	\$ 17,159.00	\$ -
11-111-2620	RETIREMENT	\$ 156,000.00	\$ 156,000.00	\$ 156,384.00	\$ 150,202.00	\$ 150,202.00	\$ -
11-111-2830	SOCIAL SECURITY-FICA-0765	\$ 55,000.00	\$ 55,000.00	\$ 60,732.00	\$ 58,476.00	\$ 58,476.00	\$ -
11-111-2840	WORKERS COMP.	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
11-111-2850	UNEMPLOYMENT INS.	\$ 26,000.00	\$ 26,000.00	\$ 15,650.00	\$ 15,650.00	\$ 15,650.00	\$ -
11-111-3300	Fundraising expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-111-3610	Printing and Binding	\$ 200.00	\$ 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	\$ 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	\$ 47,000.00	\$ 4,000.00
11-111-5110	TEACHING SUPPLIES - Art	\$ 2,500.00	\$ 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	\$ 1,500.00	\$ -
11-111-5110	TEACHING SUPPLIES - Science	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-111-5110	TEACHING SUPPLIES - Health	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-111-5210	TEXTBOOKS	\$ 23,000.00	\$ 25,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
11-111-6410	TECHNOLOGY PURCHASE	\$ 18,000.00	\$ 48,000.00	\$ 44,000.00	\$ 44,000.00	\$ 42,000.00	\$ 6,000.00
11-111-6410	PURCHASED EQUIP. & FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-118-1240	Early Learning - Teacher	\$ 39,412.00	\$ 39,412.00	\$ 41,135.00	\$ 41,135.00	\$ 41,135.00	\$ -
11-118-1630	Early Learning - Aides	\$ 21,600.00	\$ 21,600.00	\$ 21,595.00	\$ 21,595.00	\$ 21,595.00	\$ -
11-118-2110	Early Learning-Life Insurance	\$ 102.00	\$ 102.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ -
11-118-2120	Early Learning-Disability Insurance	\$ 110.00	\$ 110.00	\$ 201.00	\$ 201.00	\$ 201.00	\$ -
11-118-2130	Early Learning - Health Ins	\$ 11,247.00	\$ 11,247.00	\$ 15,134.00	\$ 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	\$ 2,221.00	\$ -
11-118-2820	Early Learning - Retirement	\$ 15,253.00	\$ 15,253.00	\$ 13,148.00	\$ 13,148.00	\$ 13,148.00	\$ -

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Proposed Budget 2012-2013								
Third Amendment								
CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013		
11-118-2838	Early Learning - Social Security	\$ 1,652.00	\$ 1,652.00	\$ 4,798.00	\$ 4,798.00	\$ 4,798.00	\$ -	\$ -
11-118-2850	Early Learning - Unemployment	\$ 1,000.00	\$ 1,000.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	\$ -	\$ -
11-118-5110	Early Learning - Supplies	\$ 2,400.00	\$ 2,400.00	\$ 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	\$ 37,170.00	\$ 37,170.00	\$ 21,232.00	\$ 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	\$ 2,880.00	\$ -	\$ -
11-119-1630	Summer School- Aides	\$ 13,164.00	\$ 13,164.00	\$ 9,008.00	\$ 9,008.00	\$ 9,008.00	\$ -	\$ -
11-119-1630	Summer School- Bus Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-119-2620	Summer School- Retirement	\$ 15,811.00	\$ 15,811.00	\$ 8,942.00	\$ 8,942.00	\$ 8,942.00	\$ -	\$ -
11-119-2630	Summer School- Social Security	\$ 5,580.98	\$ 5,580.98	\$ 2,534.00	\$ 2,534.00	\$ 2,534.00	\$ -	\$ -
11-119-2850	Summer School- Unemployment	\$ 247.32	\$ 247.32	\$ 380.00	\$ 380.00	\$ 380.00	\$ -	\$ -
11-119-5110	Summer School- Supplies	\$ 160.00	\$ 160.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
11-119-1210	After School Tutoring-Administrator	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
11-119-1630	After School Tutoring -Aide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-119-3000	After School Tutoring	\$ 50,000.00	\$ 50,000.00	\$ 27,456.00	\$ 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	\$ 1,310,847.38	\$ 1,339,547.30	\$ 1,331,946.80	\$ 1,353,418.00	\$ 1,343,418.00	\$ -	\$ 10,000.00
ADDED NEEDS:								
11-122-1240	S/E - Teacher	\$ 77,841.00	\$ 77,841.00	\$ 82,322.00	\$ 82,322.00	\$ 82,322.00	\$ -	\$ -
11-122-1630	S/E - Aide	\$ 24,000.00	\$ 24,000.00	\$ 21,595.00	\$ 21,595.00	\$ 21,595.00	\$ -	\$ -
11-122-2110	S/E-Group Life Insurance	\$ 282.00	\$ 282.00	\$ 204.00	\$ 204.00	\$ 204.00	\$ -	\$ -
11-122-2120	S/E-Disability Insurance	\$ 36.00	\$ 36.00	\$ 134.56	\$ 134.56	\$ 134.56	\$ -	\$ -
11-122-2130	S/E - Health Ins.	\$ 4,316.00	\$ 4,316.00	\$ 15,031.00	\$ 15,031.00	\$ 15,031.00	\$ -	\$ -
11-122-2140	S/E-Dental Insurance	\$ 373.00	\$ 373.00	\$ 2,854.00	\$ 2,854.00	\$ 2,854.00	\$ -	\$ -
11-122-2620	S/E - Retirement	\$ 25,460.00	\$ 23,710.00	\$ 15,074.00	\$ 15,074.00	\$ 15,074.00	\$ -	\$ -
11-122-2630	S/E - Soc. Sec	\$ 7,791.00	\$ 7,791.00	\$ 7,890.00	\$ 7,890.00	\$ 7,890.00	\$ -	\$ -
11-122-2640	S/E - Workman's Comp	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -
11-122-2650	S/E - Unemployment	\$ 2,880.00	\$ 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	\$ 500.00	\$ -	\$ -
11-122-5110	S/E - Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
11-125-1240	Compensatory Edu- Teacher	\$ 156,979.00	\$ 160,979.00	\$ 148,570.00	\$ 148,570.00	\$ 148,570.00	\$ -	\$ -
11-125-1630	Compensatory Edu- Aide	\$ 64,845.00	\$ 64,845.00	\$ 77,348.00	\$ 77,348.00	\$ 77,348.00	\$ -	\$ -
11-125-2110	Compensatory-GRUOP INSURANCE	\$ 306.00	\$ 306.00	\$ 204.00	\$ 204.00	\$ 204.00	\$ -	\$ -
11-125-2120	Compensatory-DISABILITY INSURANCE	\$ 292.00	\$ 292.00	\$ 182.84	\$ 182.84	\$ 182.84	\$ -	\$ -
11-125-2130	Compensatory Edu- Health	\$ 26,851.00	\$ 26,851.00	\$ 31,587.00	\$ 31,587.00	\$ 31,587.00	\$ -	\$ -
11-125-2140	Compensatory-DENTAL INSURANCE	\$ 450.00	\$ 450.00	\$ 3,419.00	\$ 3,419.00	\$ 3,419.00	\$ -	\$ -
11-125-2620	Compensatory Edu- Retirement	\$ 13,227.00	\$ 13,227.00	\$ 24,823.00	\$ 24,823.00	\$ 24,823.00	\$ -	\$ -
11-125-2650	Compensatory Edu-Unemployment	\$ -	\$ -	\$ 7,500.00	\$ 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	\$ 9,097.00	\$ -	\$ -
11-125-3150	Compensatory Edu- Purchase Service	\$ 37,000.00	\$ 34,000.00	\$ 40,763.00	\$ 42,270.00	\$ 42,270.00	\$ -	\$ -
11-125-5110	Compensatory Edu- Supplies	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	ADDED NEEDS	\$ 474,977.00	\$ 472,227.00	\$ 496,338.40	\$ 496,845.40	\$ 496,845.40	\$ -	\$ -
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	\$ 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	\$ 35,834.40	\$ -	\$ -
11-211-1680	Health Insurance	\$ 11,246.00	\$ 11,246.00	\$ 10,969.00	\$ 10,969.00	\$ 10,969.00	\$ -	\$ -
11-211-2110	LIFE GROUP INSURANCE	\$ -	\$ -	\$ 102.00	\$ 102.00	\$ 102.00	\$ -	\$ -
11-211-2120	DISABILITY INSURANCE	\$ -	\$ -	\$ 107.52	\$ 107.52	\$ 107.52	\$ -	\$ -
11-221-2620	Retirement	\$ 8,792.00	\$ 8,792.00	\$ 7,233.00	\$ 7,233.00	\$ 7,233.00	\$ -	\$ -
11-221-2630	Social Sec	\$ 2,690.00	\$ 2,690.00	\$ 2,741.00	\$ 2,741.00	\$ 2,741.00	\$ -	\$ -
11-221-2650	Unemployment	\$ 760.00	\$ 760.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ -	\$ -
11-221-1210	CURRICULUM - DIRECTOR	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,400.00	\$ 65,400.00	\$ -	\$ -
11-221-2130	Health Insurance	\$ 4,316.00	\$ 4,316.00	\$ 4,062.50	\$ 4,062.50	\$ 4,062.50	\$ -	\$ -
11-221-2620	Retirement	\$ 16,250.00	\$ 16,250.00	\$ 13,624.00	\$ 11,612.00	\$ 11,612.00	\$ -	\$ -
11-221-2630	Social Sec	\$ 4,973.00	\$ 4,973.00	\$ 4,973.00	\$ 4,238.00	\$ 4,238.00	\$ -	\$ -
11-221-2650	Unemployment	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -
11-221-3150	Purchase Services	\$ -	\$ -	\$ 4,800.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -
11-221-3220	Workshops and Conferences	\$ 3,500.00	\$ 1,000.00	\$ 50.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
11-221-3510	Print- Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-221-5110	Supplies - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-5310	Educational Media Books	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00
11-222-1230	Education Media Srv -Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-2130	Education Media Srv - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-2140	Education Media Srv - Dental Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-2620	Education Media Srv - Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-222-2630	Education Media Srv - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY								
Proposed Budget 2012-2013								
Third Amendment								
CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third 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	\$ 252,493.00	\$ 249,993.00	\$ 247,976.92	\$ 247,973.92	\$ 246,973.92	\$ 1,000.00	\$ -
GENERAL ADMINISTRATION:								
11-231-3170	ATTORNEY	\$ 30,000.00	\$ 20,000.00	\$ 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	\$ 12,500.00	\$ -	\$ -
11-231-3190	Recording Secretary	\$ 2,200.00	\$ 2,200.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -
11-231-3190	Board Executive Officer	\$ 500.00	\$ 500.00	\$ 80.00	\$ 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	\$ 113,314.00	\$ -	\$ -
11-232-2110	Admin - Life Group Insurance	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ -	\$ -
11-232-2120	Admin - Disability Insurance	\$ 180.00	\$ 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	\$ 9,712.00	\$ -	\$ -
11-232-2820	Contribution to Retirement	\$ 26,547.00	\$ 26,547.00	\$ 23,751.00	\$ 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	\$ 8,669.00	\$ -	\$ -
11-232-2840	Work Compensation	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -
11-232-2850	Unemployment Compensation	\$ 800.00	\$ 800.00	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -
11-232-3150	CMU OVERSIGHT FEE	\$ 70,555.00	\$ 70,555.00	\$ 68,088.00	\$ 75,522.00	\$ 75,522.00	\$ -	\$ -
11-232-3190	PURCHASE SERVICES	\$ 15,500.00	\$ 15,000.00	\$ 15,800.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11-232-3220	Workshops and Conferences	\$ 2,500.00	\$ 2,500.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
11-232-3510	Advertising	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 2,000.00	\$ 2,000.00
11-232-3610	PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-232-5900	Bank Charges	\$ 500.00	\$ 500.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
11-232-5910	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
11-232-6410	Capital Outlay- Equip. & Furn.	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
11-232-7410	Dues/Memberships	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -
SUBTOTAL	General Administration	\$ 321,584.00	\$ 311,064.00	\$ 358,242.00	\$ 330,729.00	\$ 324,729.00	\$ 6,000.00	\$ -
SCHOOL ADMINISTRATION:								
11-241-1620	SALARY-SECRETARY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
11-241-1630	Office Assist	\$ 23,520.00	\$ 23,520.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
11-241-2110	GROUP LIFE	\$ 102.00	\$ 102.00	\$ 204.00	\$ 204.00	\$ 204.00	\$ -	\$ -
11-241-2120	DISABILITY INSURANCE	\$ 119.00	\$ 119.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ -	\$ -
11-241-2130	HEALTH INSURANCE	\$ 10,896.00	\$ 10,896.00	\$ 13,203.00	\$ 13,203.00	\$ 13,203.00	\$ -	\$ -
11-241-2140	DENTAL INSURANCE	\$ 485.00	\$ 485.00	\$ 1,406.00	\$ 1,406.00	\$ 1,406.00	\$ -	\$ -
11-241-2820	RETIREMENT 25.00%	\$ 14,630.00	\$ 14,630.00	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00	\$ -	\$ -
11-241-2830	SOCIAL SECURITY - FICA - 0765	\$ 4,477.00	\$ 4,477.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00	\$ -	\$ -
11-241-2840	WORKER'S COMPENSATION	\$ 67.00	\$ 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	\$ 1,440.00	\$ -	\$ -
11-241-3210	Travel	\$ -	\$ -	\$ 1,529.00	\$ 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	\$ 1,920.00	\$ -	\$ -
11-241-7910	PRE-EMPLOYMENT SCREENING	\$ 9,000.00	\$ 6,000.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
11-241-7911	Miscellaneous Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
SUB-TOTAL	School Administration	\$ 104,127.00	\$ 101,127.00	\$ 107,271.00	\$ 107,271.00	\$ 107,271.00	\$ -	\$ -
BUSINESS SERVICES:								
11-252-1190	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	\$ 7,000.00	\$ -	\$ -
11-252-3182	ACCOUNTANT	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ -	\$ -
11-252-3190	Payroll Services	\$ 8,000.00	\$ 8,000.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ -	\$ -
11-252-3490	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-259-3990	OTHER INSURANCE	\$ 8,000.00	\$ 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	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
SUBTOTAL	Business Services	\$ 71,428.00	\$ 72,928.00	\$ 74,428.00	\$ 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	\$ 2,096.00	\$ 1,048.00	\$ 1,048.00	\$ -	\$ -
11-261-2830	SOCIAL SECURITY 0765	\$ 765.00	\$ 765.00	\$ 765.00	\$ 383.00	\$ 383.00	\$ -	\$ -
11-261-2840	WORKMAN'S COMPENSATION	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -
11-261-2850	UNEMPLOYMENT COMPENSATION	\$ 760.00	\$ 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	\$ 34,000.00	\$ -	\$ -
11-261-3410	TELEPHONE - MAINPAY	\$ 12,500.00	\$ 12,500.00	\$ 16,570.00	\$ 16,570.00	\$ 16,570.00	\$ -	\$ -
11-261-3411	TELEPHONE - CELLULAR	\$ 10,000.00	\$ 10,000.00	\$ 14,267.00	\$ 14,267.00	\$ 14,267.00	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY								
Proposed Budget 2012-2013								
Third Amendment								
CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013		
11-261-3830	WATER AND SEWERAGE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
11-261-3840	TRASH REMOVAL	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
11-261-3910	LIABILITY INSURANCE	\$ 12,750.00	\$ 12,750.00	\$ 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	\$ 13,840.00	\$ 13,840.00	\$ -
11-261-4110	BLDG. MAINTENANCE AND REPAIR	\$ 35,000.00	\$ 35,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
11-261-4120	EQUIPMENT MAINTENANCE/REPAIR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11-261-4120	Building Rental					\$ 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	\$ 25,000.00	\$ 25,000.00	\$ -
11-261-5520	ELECTRIC	\$ 25,000.00	\$ 25,000.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ -
11-261-5910	SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ -
SUBTOTAL	OPERATING & MAINTENANCE	\$ 201,125.00	\$ 196,125.00	\$ 203,398.00	\$ 196,968.00	\$ 199,468.00	\$ 199,468.00	\$ (2,500.00)
TRANSPORTATION:								
11-271-1610	Bus Driver	\$ 145,000.00	\$ 118,943.00	\$ 146,099.00	\$ 146,099.00	\$ 146,099.00	\$ 146,099.00	\$ -
11-271-1630	Bus Aide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-271-2110	GROUP LIFE	\$ 975.00	\$ 975.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ -
11-271-2120	DISABILITY Insurance	\$ 954.00	\$ 954.00	\$ 373.00	\$ 373.00	\$ 373.00	\$ 373.00	\$ -
11-271-2130	Bus- Health Ins	\$ 65,415.00	\$ 65,415.00	\$ 63,979.00	\$ 63,979.00	\$ 63,979.00	\$ 63,979.00	\$ -
11-271-2140	Dental Insurance	\$ 6,690.00	\$ 6,690.00	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00	\$ -
11-271-2820	Bus- Retirement	\$ 36,250.00	\$ 25,344.50	\$ 30,354.50	\$ 30,354.50	\$ 30,354.50	\$ 30,354.50	\$ -
11-271-2830	Bus- Social Security	\$ 11,093.00	\$ 9,770.00	\$ 11,176.00	\$ 11,176.00	\$ 11,176.00	\$ 11,176.00	\$ -
11-271-2850	Bus-Unemployment	\$ 6,720.00	\$ 6,720.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
11-271-3930	Insurance/ Buses	\$ 5,500.00	\$ 5,500.00	\$ 6,441.00	\$ 6,441.00	\$ 6,441.00	\$ 6,441.00	\$ -
11-271-4290	Bus-Parking Rental	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 200.00
11-271-5710	Motor Fuel	\$ 40,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
11-271-5720	Tire, Tubes, Batteries	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-271-5730	Vehicle Repairs	\$ 25,000.00	\$ 25,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ -
11-271-5790	Other Transportation Supplies	\$ 1,500.00	\$ 1,500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
11-271-5990	Other Expenditures	\$ 9,000.00	\$ 9,000.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
11-271-8550	Purchase of Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	TRANSPORTATION	\$ 383,097.00	\$ 322,811.00	\$ 390,852.00	\$ 386,852.00	\$ 386,852.00	\$ 386,852.00	\$ 200.00
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	BUILDING IMPROVEMENTS	\$ 25,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ 43,000.00	\$ 43,000.00	\$ (23,000.00)
SUBTOTAL	Facilities Acquisition	\$ 25,000.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ 43,000.00	\$ 43,000.00	\$ (23,000.00)
Other Financing Sources (Use)								
11-511-7160	Bus Loan Payment-Principal	\$ 20,522.00	\$ 20,522.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00
11-511-7190	Long Term Debt - Principal PMT	\$ 52,640.00	\$ 52,640.00	\$ 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	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ -
11-593-0000	Sale of Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-625-8110	School Food Service	\$ 15,000.00	\$ 7,500.00	\$ 46,000.00	\$ 46,000.00	\$ 39,000.00	\$ 39,000.00	\$ 7,000.00
SUBTOTAL	SUB-TOTAL	\$ 109,814.77	\$ 102,314.77	\$ 138,957.77	\$ 137,823.77	\$ 128,823.77	\$ 128,823.77	\$ 9,000.00
TOTAL EXPENDITURES		\$ 3,233,693.07	\$ 3,191,167.07	\$ 3,267,604.89	\$ 3,262,309.09	\$ 3,351,669.89	\$ 3,351,669.89	\$ 700.00
12-741-1110	Audited Fund Equity	\$ 707,539.93	\$ 364,232.00	\$ 396,548.00	\$ 396,548.00	\$ 396,548.00	\$ 396,548.00	\$ -
EXCESS FUNDS		\$ (77,131.07)	\$ 404.93	\$ 1,674.11	\$ 1,454.91	\$ 1,454.91	\$ 1,454.91	\$ (700.00)
PROJECTED FUND BALANCE JUNE 30		\$ 630,408.86	\$ 364,636.93	\$ 398,122.11	\$ 397,302.91	\$ 398,002.91	\$ 398,002.91	\$ (700.00)
				Approved FTE	Approved FTE	Approved FTE		
				Teacher	Teacher	Teacher		\$ 20.00
				Part-Time Teacher	Part-Time Teacher	Part-Time Teacher		\$ 2.00
				Full-time Aides	Full-time Aides	Full-time Aides		\$ 5.00
				Part-Time Aide	Part-Time Aide	Part-Time Aide		\$ 1.00
				Lunch Assistance PT	Lunch Assistance PT	Lunch Assistance PT		\$ 9.00
				Janitor - PT	Janitor - PT	Janitor - PT		\$ 2.00
				CSA	CSA	CSA		\$ 1.00
				Curriculum Director	Curriculum Director	Curriculum Director		\$ 1.00
				Admini Assistants	Admini Assistants	Admini Assistants		\$ 2.00
				Bus Drivers	Bus Drivers	Bus Drivers		\$ 7.00

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

	July-12	August-12	September-12	October-12
Operating Funds				
Beginning Balance	\$ 153,928.13	\$ 157,645.06	\$ 198,240.15	\$ 226,159.00
Operating Receipts				
State Aid	\$ 265,645.00	\$ 265,645.00	\$ -	\$ 265,645.00
Other Grants	\$ 12,281.74	\$ 84,348.41	\$ -	\$ 14,952.00
Fund Balance (Federal/State/Local)	\$ 12,000.00	\$ -	\$ -	\$ -
Non-Profit - Long Term	\$ -	\$ -	\$ -	\$ -
State Aid Note	\$ -	\$ -	\$ 265,000.00	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ 5,491.00
Total Available Funds	\$ 453,854.87	\$ 497,638.47	\$ 463,240.15	\$ 502,247.00
Operating Disbursements	\$ 277,311.16	\$ 392,865.91	\$ 164,162.45	\$ 263,529.20
State Retention - Principal	\$ 15,500.00	\$ 19,500.00	\$ 8,100.00	\$ -
Excess Available Funds	\$ 161,043.71	\$ 85,272.56	\$ 290,977.70	\$ 238,717.80
Operating Funds				
Operating Receipts	\$ 170,262.32	\$ 172,718.99	\$ 136,350.58	\$ 167,558.31
Operating Disbursements	\$ 201,177.00	\$ 201,177.00	\$ 201,177.00	\$ 201,177.00
Other Receipts	\$ 51,534.00	\$ 51,534.00	\$ 51,534.00	\$ 51,534.00
Fund Balance (Federal/State/Local)	\$ 66,573.00	\$ 41,326.00	\$ -	\$ 33,264.00
Note - Retention - Long Term	\$ -	\$ -	\$ -	\$ -
State Aid Note	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 5,085.33	\$ 5,085.33	\$ 5,085.33	\$ 5,085.33
Total Available Funds	\$ 293,454.65	\$ 420,737.32	\$ 438,415.91	\$ 457,435.64
Operating Disbursements	\$ 257,141.00	\$ 256,133.00	\$ 256,256.00	\$ 256,256.00
Other Receipts	\$ 28,313.65	\$ 28,313.65	\$ 28,313.65	\$ 28,313.65
Excess Available Funds	\$ 114,627.30	\$ 136,617.97	\$ 152,473.56	\$ 173,293.29

CODE	Description	Second Amended Budget 2011-2012	Budget 2012-2013	First Amendment Budget 2012-2013	Second Amendment Budget 2012-2013	Proposed Third Amendment Budget 2012-2013	\$	1.00
				Truancy Officer	Truancy Officer	Truancy Officer		