

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 1ST AMENDED general appropriations act of El-Hajj Malik El-Shabazz Academy for the fiscal year **2013-2014**

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

Revenue:		
Local	\$	33,010.00
State	\$	2,529,908.00
Federal	\$	308,006.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	2,870,924.00

BE IT FURTHER RESOLVED, that \$ **2,870,924** 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	\$	991,999.00
Added Needs	\$	516,845.40
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	-	-
Instructional Staff	\$	235,473.92
General Administration	\$	317,387.00
School Administration	\$	107,271.00
Business Service	\$	74,428.00
Operation & Maintenance	\$	188,177.00
Transportation	\$	325,064.00
Central	-	-
Others	\$	-
Community Services		
Facilities Improvement	\$	38,000.00
Outgoing Transfers and Other Transactions	\$	75,683.00
Total Appropriated	\$	2,870,328.32
Excess Revenues Over (Under) Expenditures	\$	595.68
Fund Balance, July 1	\$	508,751.00
Ending Fund Balance	\$	<u>509,346.68</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 15th day of October 2013, at which a quorum was present.

By: Caroline McCombs Jr. Ac. Davis
Secretary of the Board

EL-HAJJ MALIK EL-SHABAZZ ACADEMY					
Proposed Budget 2013-2014					
Third Amendment					
CODE	Description	Proposed Third Amendment Budget 2012-2013	Budget 2013-2014	Proposed Budget 1st Amended 2013-2014	
	Student Count	359	365	298	\$ -
	State Aid Amount	7110	7110	7110	\$ -
Revenue					
Local Revenue:					
10-151-0018	Interest Income	\$ 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	\$ -
10-192-0000	Donations - Library	\$ -	\$ -	\$ -	\$ -
10-199-0000	MISCELLANEOUS INCOME	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
10-199-0000	MISCELLANEOUS INCOME- Highfield	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10-199-0000	MISCELLANEOUS INCOME- Fund Raising	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
SUBTOTAL	Local Revenue	\$ 32,010.00	\$ 32,010.00	\$ 33,010.00	\$ (1,000.00)
State Revenue:					
10-311-0010	STATE AID MEMBERSHIP	\$ 2,517,412.00	\$ 2,567,182.00	\$ 2,118,780.00	\$ 448,402.00
1-311-0011	Headlee Obligation for state	\$ 8,653.00	\$ 8,653.00	\$ 8,653.00	\$ -
10-312-0020	31A AT-RISK FUNDING	\$ 165,507.00	\$ 165,507.00	\$ 165,507.00	\$ -
10-312-0100	Early Learning Program	\$ 103,360.00	\$ 103,360.00	\$ -	\$ 103,360.00
10-312-0101	Cultural Access Grants	\$ -	\$ -	\$ -	\$ -
10-312-0120	SPECIAL EDUCATION	\$ 72,518.00	\$ 72,518.00	\$ 72,518.00	\$ -
10-317-0120	SPECIAL EDUCATION (ISD)	\$ 164,450.00	\$ 164,450.00	\$ 164,450.00	\$ -
SUBTOTAL	State Revenue	\$ 3,031,900.00	\$ 3,081,670.00	\$ 2,529,908.00	\$ 551,762.00
Federal Revenue:					
10-414-0000	Technology Literacy Challenge Grants	\$ -	\$ -	\$ -	\$ -
10-414-0140	FEDERAL-TITLE I	\$ 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	\$ 16,481.00	\$ 20,000.00	\$ 20,000.00	\$ -
SUBTOTAL	Federal Revenue	\$ 289,154.00	\$ 312,673.00	\$ 308,006.00	\$ 4,667.00
Other Financing Sources:					
10-596-0000	O. F. S. - Proceed from Loans	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	Other Financing Sources	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 3,363,064.00	\$ 3,426,353.00	\$ 2,870,924.00	\$ 555,429.00
Expenditures					
BASIC PROGRAM:					
11-111-1240	TEACHER SALARIES	\$ 561,411.00	\$ 596,411.00	\$ 434,276.00	\$ 165,136.00
11-111-1630	Aides	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
11-111-1870	SUB SALARIES	\$ 42,200.00	\$ 15,200.00	\$ 10,000.00	\$ 5,200.00
11-111-2110	LIFE GROUP INSURANCE	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00	\$ -
11-111-2120	DISABILITY INSURANCE	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ -
11-111-2130	HEALTH INSURANCE	\$ 140,692.00	\$ 150,692.00	\$ 120,692.00	\$ 30,000.00
11-111-2140	DENTAL INSURANCE	\$ 17,159.00	\$ 21,159.00	\$ 21,159.00	\$ -
11-111-2820	RETIREMENT	\$ 150,202.00	\$ 152,508.00	\$ 120,508.00	\$ 32,000.00
11-111-2830	SOCIAL SECURITY-FICA-0765	\$ 58,476.00	\$ 58,316.00	\$ 40,000.00	\$ 19,316.00
11-111-2840	WORKERS COMP.	\$ 950.00	\$ 950.00	\$ 950.00	\$ -
11-111-2850	UNEMPLOYMENT INS.	\$ 16,650.00	\$ 16,610.00	\$ 13,000.00	\$ 3,610.00
11-111-3300	Fundraising expense	\$ -	\$ -	\$ -	\$ -
11-111-3610	Printing and Binding	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
11-111-4220	COPIER LEASE	\$ 8,358.00	\$ 8,358.00	\$ 8,358.00	\$ -
11-111-4270	COMPUTER LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -
11-111-5110	TEACHING SUPPLIES - General	\$ 47,000.00	\$ 47,000.00	\$ 40,000.00	\$ 7,000.00
11-111-5110	TEACHING SUPPLIES - Art	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
11-111-5110	TEACHING SUPPLIES - Music	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
11-111-5110	TEACHING SUPPLIES - Science	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
11-111-5110	TEACHING SUPPLIES - Health	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-111-5210	TEXTBOOKS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -

H. Teacher

11-11-0410	TECHNOLOGY PURCHASE	\$	42,000.00	\$	42,000.00	\$	35,000.00	\$	7,000.00
11-111-6410	PURCHASED EQUIP. & FURNITURE	\$	-	\$	-	\$	-	\$	-
11-118-1240	Early Learning - Teacher	\$	41,135.00	\$	41,135.00	\$	-	\$	41,135.00
11-118-1630	Early Learning - Aides	\$	21,595.00	\$	21,595.00	\$	-	\$	21,595.00
11-118-2110	Early Learning-Life Insurance	\$	199.00	\$	199.00	\$	-	\$	199.00
11-118-2120	Early Learning-Disability Insurance	\$	201.00	\$	201.00	\$	-	\$	201.00
11-118-2130	Early Learning - Health Ins	\$	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
11-118-2820	Early Learning - Retirement	\$	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
11-118-2850	Early Learning - Unemployment	\$	1,520.00	\$	1,520.00	\$	-	\$	1,520.00
11-118-5110	Early Learning - Supplies	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00
11-118-1110	Summer School- ADMIN.	\$	-	\$	-	\$	-	\$	-
11-118-1210	Summer School- Curriculum Coordinator	\$	-	\$	-	\$	-	\$	-
11-118-1240	Summer School- Teacher	\$	21,232.00	\$	30,240.00	\$	10,240.00	\$	-
11-118-1610	Summer School- Bus Drivers	\$	-	\$	-	\$	-	\$	-
11-118-1620	Summer School- Secretary	\$	2,880.00	\$	2,880.00	\$	2,880.00	\$	-
11-118-1630	Summer School- Aides	\$	9,008.00	\$	9,008.00	\$	9,008.00	\$	-
11-118-1630	Summer School- Bus Aid	\$	-	\$	-	\$	-	\$	-
11-118-2820	Summer School- Retirement	\$	8,942.00	\$	10,830.00	\$	10,830.00	\$	-
11-118-2830	Summer School- Social Security	\$	2,534.00	\$	3,494.00	\$	3,494.00	\$	-
11-118-2850	Summer School- Unemployment	\$	380.00	\$	380.00	\$	380.00	\$	-
11-118-5110	Summer School- Supplies	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-
11-118-1210	After School Tutoring-Administrator	\$	4,000.00	\$	-	\$	-	\$	-
11-118-1630	After School Tutoring -Aide	\$	1,800.00	\$	-	\$	-	\$	-
11-118-3000	After School Tutoring	\$	27,456.00	\$	27,456.00	\$	27,456.00	\$	-
11-118-2820	After School Tutoring - Retirement	\$	8,978.00	\$	5,755.00	\$	5,755.00	\$	-
11-118-2830	After School Tutoring FICA	\$	2,544.00	\$	2,100.00	\$	2,100.00	\$	-
SUBTOTAL	BASIC PROGRAM	\$	1,343,418.00	\$	1,374,964.00	\$	991,999.00	\$	382,965.00
									\$
	ADDED NEEDS:								\$
11-122-1240	S/E - Teacher	\$	82,322.00	\$	82,322.00	\$	62,322.00	\$	-
11-122-1630	S/E - Aide	\$	21,595.00	\$	21,595.00	\$	21,595.00	\$	-
11-122-2110	S/E-Group Life Insurance	\$	204.00	\$	204.00	\$	204.00	\$	-
11-122-2120	S/E-Disability Insurance	\$	134.56	\$	134.56	\$	134.56	\$	-
11-122-2130	S/E - Health Ins.	\$	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	\$	-
11-122-2820	S/E - Retirement	\$	15,074.00	\$	15,074.00	\$	15,074.00	\$	-
11-122-2830	S/E - Soc. Sec	\$	7,950.00	\$	7,950.00	\$	7,950.00	\$	-
11-122-2840	S/E - Workman's Comp	\$	900.00	\$	900.00	\$	900.00	\$	-
11-122-2850	S/E - Unemployment	\$	2,880.00	\$	2,880.00	\$	2,880.00	\$	-
11-122-3150	S/E - Purchase Services	\$	500.00	\$	500.00	\$	500.00	\$	-
11-122-5110	S/E - Supplies	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-
11-125-1240	Compensatory Edu- Teacher	\$	148,570.00	\$	210,690.00	\$	210,690.00	\$	-
11-125-1630	Compensatory Edu- Aide	\$	77,348.00	\$	35,228.00	\$	35,228.00	\$	-
11-125-2110	Compensatory-GROUP INSURANCE	\$	204.00	\$	204.00	\$	204.00	\$	-
11-125-2120	Compensatory-DISABILITY INSURANCE	\$	182.84	\$	182.84	\$	182.84	\$	-
11-125-2130	Compensatory Edu- Health	\$	31,587.00	\$	31,587.00	\$	31,587.00	\$	-
11-125-2140	Compensatory-DENTAL INSURANCE	\$	3,419.00	\$	3,419.00	\$	3,419.00	\$	-
11-125-2820	Compensatory Edu- Retirement	\$	24,923.00	\$	24,923.00	\$	24,923.00	\$	-
11-125-2850	Compensatory Edu-Unemployment	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	-
11-125-2830	Compensatory Edu- Social Security	\$	9,097.00	\$	9,097.00	\$	9,097.00	\$	-
11-125-3150	Compensatory Edu- Purchase Service	\$	42,270.00	\$	42,270.00	\$	42,270.00	\$	-
11-125-5110	Compensatory Edu- Supplies	\$	-	\$	-	\$	-	\$	-
SUBTOTAL	ADDED NEEDS	\$	496,845.40	\$	816,845.40	\$	516,845.40	\$	-
									\$
	Supporting Services:								\$
	INSTRUCTIONAL STAFF:								\$
11-214-3180	Psychological Services	\$	-	\$	-	\$	-	\$	-
11-215-1280	SPEECH PATHOLOGY AND AUDIO LOGY	\$	86,000.00	\$	86,000.00	\$	65,000.00	\$	21,000.00
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	\$	-
11-211-1680	Health Insurance	\$	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	\$	-

EL-HAJJ MALIK EL-SHABAZZ ACADEMY				
Proposed Budget 2013-2014				
Third Amendment				
CODE	Description	Proposed Third Amendment Budget 2013-2014	Budget 2013-2014	Proposed Budget - 1st Amended 2013-2014
11-221-2820	Retirement	\$ 7,233.00	\$ 7,233.00	\$ 7,233.00
11-221-2830	Social Sec	\$ 2,741.00	\$ 2,741.00	\$ 2,741.00
11-221-2850	Unemployment	\$ 775.00	\$ 775.00	\$ 775.00
11-221-1210	CURRICULLUM - DIRECTOR	\$ 55,400.00	\$ 55,400.00	\$ 65,000.00
11-221-2130	Health Insurance	\$ 4,062.00	\$ 4,062.00	\$ 4,062.00
11-221-2820	Retirement	\$ 11,612.00	\$ 11,612.00	\$ 11,612.00
11-221-2830	Social Sec	\$ 4,238.00	\$ 4,238.00	\$ 4,238.00
11-221-2850	Unemployment	\$ 800.00	\$ 800.00	\$ 800.00
11-221-3150	Purchase Services	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
11-221-3220	Workshops and Conferences	\$ 9,500.00	\$ 19,500.00	\$ 19,000.00
11-221-3610	Print- Binding	\$ -	\$ -	\$ -
11-221-5110	Supplies - Tools	\$ -	\$ -	\$ -
11-222-5310	Educational Media Books	\$ 2,000.00	\$ 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
SUBTOTAL	INSTRUCTIONAL STAFF	\$ 246,973.92	\$ 256,973.92	\$ 236,473.92
GENERAL ADMINISTRATION:				
11-231-3170	ATTORNEY	\$ 30,530.00	\$ 30,530.00	\$ 30,530.00
11-231-3180	AUDIT	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
11-231-3190	Recording Secretary	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
11-231-3190	Board Executive Officer	\$ 80.00	\$ 80.00	\$ 80.00
11-231-3210	TRAVEL	\$ -	\$ -	\$ -
11-231-3220	CONFERENCE/WORKSHOPS	\$ -	\$ -	\$ -
11-231-5990	Miscellaneous Expenses	\$ -	\$ -	\$ -
11-232-1110	Administrator Salary	\$ 113,314.00	\$ 113,314.00	\$ 108,314.00
11-232-2110	Admin - Life Group Insurance	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
11-232-2120	Admin - Disability Insurance	\$ 180.00	\$ 180.00	\$ 180.00
11-232-2130	Group Health & Accident Insurance	\$ -	\$ -	\$ -
11-232-2820	Contribution to Retirement	\$ 23,751.00	\$ 23,751.00	\$ 23,751.00
11-232-2830	Social Security (7.65%)	\$ 8,869.00	\$ 8,869.00	\$ 8,286.00
11-232-2840	Work Compensation	\$ 250.00	\$ 250.00	\$ 250.00
11-232-2850	Unemployment Compensation	\$ 1,033.00	\$ 1,033.00	\$ 1,033.00
11-232-3150	CMU OVERSIGHT FEE	\$ 75,522.00	\$ 75,522.00	\$ 63,565.00
11-232-3190	PURCHASE SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11-232-3220	Workshops and Conferences	\$ 4,900.00	\$ 14,900.00	\$ 14,900.00
11-232-3510	Advertising	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
11-232-3610	PRINTING AND BINDING	\$ -	\$ -	\$ -
11-232-5900	Bank Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11-232-5910	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
11-232-6410	Capital Outlay- Equip. & Furn.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11-232-7410	Due/Memberships	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
SUBTOTAL	General Administration	\$ 324,729.00	\$ 334,729.00	\$ 317,387.00
SCHOOL ADMINISTRATION:				
11-241-1620	SALARY-SECRETARY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
11-241-1630	Office Assist	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11-241-2110	GROUP LIFE	\$ 204.00	\$ 204.00	\$ 204.00
11-241-2120	DISABILITY INSURANCE	\$ 136.00	\$ 136.00	\$ 136.00
11-241-2130	HEALTH INSURANCE	\$ 13,203.00	\$ 13,203.00	\$ 13,203.00
11-241-2140	DENTAL INSURANCE	\$ 1,406.00	\$ 1,406.00	\$ 1,406.00
11-241-2820	RETIREMENT 25.00%	\$ 12,576.00	\$ 12,576.00	\$ 12,576.00
11-241-2830	SOCIAL SECURITY - FICA - 0765	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00
11-241-2840	WORKER'S COMPENSATION	\$ 67.00	\$ 67.00	\$ 67.00
11-241-2850	Unemployment Compensation	\$ 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	\$ -	\$ -	\$ -
11-241-3430	Postage	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
11-241-7910	PRE-EMPLOYMENT SCREENING	\$ 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	\$ 107,271.00	\$ 107,271.00	\$ 107,271.00
BUSINESS SERVICES:				
11252-1190	Business Manager - Salary	\$ -	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY					
Proposed Budget 2013-2014					
Third Amendment					
CODE	Description	Proposed Third Amendment Budget 2012-2013	Budget 2013-2014	Proposed Budget 2013-2014 Amended	
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	\$ -
11-252-3182	ACCOUNTANT	\$ 44,928.00	\$ 44,928.00	\$ 44,928.00	\$ -
11-252-3190	Payroll Services	\$ 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	\$ -
11-259-7210	Short Term - Interest Expend.	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
SUBTOTAL	Business Services	\$ 74,428.00	\$ 74,428.00	\$ 74,428.00	\$ -
OPERATING & MAINTENANCE:					
11-261-1640	Janitor	\$ 5,000.00	\$ 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	\$ 1,048.00	\$ 1,048.00	\$ 1,048.00	\$ 1,048.00
11-261-2830	SOCIAL SECURITY 0785	\$ 383.00	\$ 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	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
11-261-3190	Purchased Services	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
11-261-3410	TELEPHONE - MAINPAY	\$ 16,570.00	\$ 16,570.00	\$ 16,570.00	\$ -
11-261-3411	TELEPHONE - CELLULAR	\$ 14,267.00	\$ 14,267.00	\$ 14,267.00	\$ -
11-261-3830	WATER AND SEWERAGE	\$ -	\$ -	\$ -	\$ -
11-261-3840	TRASH REMOVAL	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
11-261-3910	LIABILITY INSURANCE	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ -
11-261-3910	BUILDING INSURANCE	\$ 13,840.00	\$ 13,840.00	\$ 13,840.00	\$ -
11-261-4110	BLDG. MAINTENANCE AND REPAIR	\$ 27,000.00	\$ 27,000.00	\$ 23,000.00	\$ 4,000.00
11-261-4120	EQUIPMENT MAINTENANCE/REPAIR	\$ 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	\$ -
11-261-5520	ELECTRIC	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ -
11-261-5910	SUPPLIES	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ -
SUBTOTAL	OPERATING & MAINTENANCE	\$ 199,468.00	\$ 199,468.00	\$ 188,177.00	\$ 11,291.00
TRANSPORTATION:					
11-271-1610	Bus Driver	\$ 146,099.00	\$ 146,099.00	\$ 123,835.00	\$ 22,264.00
11-271-1630	Bus Aide	\$ -	\$ -	\$ -	\$ -
11-271-2110	GROUP LIFE	\$ 612.00	\$ 612.00	\$ 612.00	\$ -
11-271-2120	DISABILITY Insurance	\$ 373.00	\$ 373.00	\$ 373.00	\$ -
11-271-2130	Bus-Health Ins	\$ 63,979.00	\$ 63,979.00	\$ 53,010.00	\$ 10,969.00
11-271-2140	Dental Insurance	\$ 5,518.00	\$ 5,518.00	\$ 5,032.00	\$ 486.00
11-271-2820	Bus-Retirement	\$ 30,354.00	\$ 30,354.00	\$ 25,688.00	\$ 4,666.00
11-271-2830	Bus- Social Security	\$ 11,176.00	\$ 11,176.00	\$ 9,473.00	\$ 1,703.00
11-271-2850	Bus-Unemployment	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 500.00
11-271-3930	Insurance/ Buses	\$ 6,441.00	\$ 6,441.00	\$ 6,441.00	\$ -
11-271-4290	Bus-Parking Rental	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
11-271-5710	Motor Fuel	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00	\$ 15,000.00
11-271-5720	Tires, Tubes, Batteries	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
11-271-5730	Vehicle Repairs	\$ 43,000.00	\$ 43,000.00	\$ 37,000.00	\$ 6,000.00
11-271-5790	Other Transportation Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
11-271-5990	Other Expenditures	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
11-271-8550	Purchase of Bus	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	TRANSPORTATION	\$ 368,652.00	\$ 368,652.00	\$ 325,064.00	\$ 61,588.00
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	\$ -	\$ -	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY					
Proposed Budget 2013-2014					
Third Amendment					
CODE	Description	Proposed Third Amendment Budget 2012-2013	Budget 2013-2014	Proposed Budget 1st Amended 2013-2014	
11-511-5110	Before & After School - Supplies	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition:					
11-456-6310	BUILDING IMPROVEMENTS	\$ 43,000.00	\$ 45,000.00	\$ 38,000.00	\$ 7,000.00
SUBTOTAL	Facilities Acquisition	\$ 43,000.00	\$ 45,000.00	\$ 38,000.00	\$ 7,000.00
Other Financing Sources (Use)					
11-511-7160	Bus Loan Payment-Principal	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
11-511-7190	Long Term Debt - Principal PMT	\$ 59,305.00	\$ 59,305.00	\$ 51,185.00	\$ 8,120.00
11-511-7210	Long Term Debt - Interest PMT	\$ 19,518.77	\$ 19,518.77	\$ 9,498.00	\$ 10,020.77
11-511-7260	Bus Loan Payment-Interest	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
11-593-0000	Sale of Bus	\$ -	\$ -	\$ -	\$ -
11-625-8110	School Food Service	\$ 39,000.00	\$ 39,000.00	\$ 15,000.00	\$ 24,000.00
SUBTOTAL	SUB-TOTAL	\$ 128,823.77	\$ 128,823.77	\$ 75,683.00	\$ 53,140.77
TOTAL EXPENDITURES					
		\$ 3,351,409.09	\$ 3,425,195.09	\$ 2,870,328.32	\$ 554,826.77
12-741-1110	Audited Fund Equity	\$ 396,548.00	\$ 396,548.00	\$ 508,751.00	\$ (112,203.00)
	EXCESS FUNDS	\$ 1,454.91	\$ 1,197.81	\$ 595.68	\$ 602.23
	PROJECTED FUND BALANCE JUNE 30	\$ 398,002.91	\$ 397,745.81	\$ 609,346.68	\$ (111,600.77)
Approved FTE					
	Teacher	\$	20.00	\$	16.00
	Part -Time Teacher	\$	2.00	\$	2.00
	Full-time Aides	\$	5.00	\$	2.00
	Part -Time Aide	\$	1.00	\$	1.00
	Lunch Assistance PT	\$	9.00	\$	4.00
	Janitor - PT	\$	2.00	\$	-
	CSA	\$	1.00	\$	1.00
	Curriculum Director	\$	1.00	\$	1.00
	Admin Assistants	\$	2.00	\$	2.00
	Bus Drivers	\$	7.00	\$	5.00
	Truancy Officer	\$	1.00	\$	1.00

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**Projected Monthly Cash Flow Statement
EL-Hajj Malik EL-Shabazz Academy 2013-2014
For Year Ending June 30, 2014**

Operating Funds	July-13	August-13	September-13	October-13	November-13	December-13
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	\$ -	\$ 182,573.00	\$ 188,603.00	\$ 231,771.00
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	\$ 455,185.00	\$ 542,702.32	\$ 455,380.32
Expenditures	\$ 277,719.18	\$ 292,665.65	\$ 194,162.45	\$ 233,526.00	\$ 297,711.00	\$ 252,693.00
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-14	February-14	March-14	April-14	May-14	June-14
Beginning Balances	\$ 170,002.32	\$ 204,763.28	\$ 179,363.69	\$ 171,324.48	\$ 139,645.81	\$ 88,041.14
Estimated Receipts						
State Aid	\$ 205,552.00	\$ 201,590.99	\$ 200,969.41	\$ 211,177.00	\$ 211,177.00	\$ 211,177.00
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						
Other Revenue			\$ -	\$ 5,083.33	\$ 5,083.33	\$ 5,083.33
Total Available Funds	\$ 493,156.28	\$ 465,406.69	\$ 397,425.48	\$ 420,838.81	\$ 381,668.14	\$ 330,063.47
Expenditures	\$ 259,893.00	\$ 257,543.00	\$ 197,601.00	\$ 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	\$ 139,645.81	\$ 88,041.14	\$ 34,523.92