

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 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	\$	32,010.00
State	\$	3,081,670.00
Federal	\$	312,673.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	<b>3,426,353.00</b>

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	\$	1,374,964.00
Added Needs	\$	516,845.40
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	-	
Instructional Staff	\$	256,973.92
General Administration	\$	334,729.00
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	\$	45,000.00
Outgoing Transfers and Other Transactions	\$	128,823.77
Total Appropriated	\$	<b>3,425,155.09</b>
Excess Revenues Over (Under) Expenditures	\$	<b>1,197.91</b>
Fund Balance, July 1	\$	-
Ending Fund Balance	\$	<b>396,548.00</b>
	\$	<b><u>397,745.91</u></b>

**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 7th day of May 2013, at which a quorum was present.

By: William D. Davis Jr.  
Secretary of the Board

EL-HAJJ MALIK EL-SHABAZZ ACADEMY						
Proposed Budget 2013-2014						
Third Amendment						
CODE	Description	Student Count	Proposed Third Amendment Budget 2012-2013	Proposed Budget 2014	2013	
	Student Count	358		365	\$	-
	State Aid Amount		7110	7110	\$	-
	<b>Revenue</b>				\$	-
	<b>Local Revenue:</b>				\$	-
10-151-0018	Interest Income		10.00	10.00	\$	-
10-181-0000	Before & After School Program				\$	-
10-192-0000	Donations - General		3,000.00	3,000.00	\$	-
10-192-0000	Donations - Library				\$	-
10-199-0000	MISCELLANEOUS INCOME		9,000.00	9,000.00	\$	-
10-199-0000	MISCELLANEOUS INCOME- Highfield		20,000.00	20,000.00	\$	-
10-199-0000	MISCELLANEOUS INCOME- Reimbursements				\$	-
<b>SUBTOTAL</b>	<b>Local Revenue</b>		<b>32,010.00</b>	<b>32,010.00</b>	\$	-
	<b>State Revenue:</b>				\$	-
10-311-0010	STATE AID MEMBERSHIP		2,517,412.00	2,567,182.00	\$	(49,770.00)
1-311-0011	Headlee Obligation for state		8,653.00	8,653.00	\$	-
10-312-0020	31A AT-RISK FUNDING		165,507.00	165,507.00	\$	-
10-312-0100	Early Learning Program		103,360.00	103,360.00	\$	-
10-312-0101	Cultural Access Grants				\$	-
10-312-0120	SPECIAL EDUCATION		72,518.00	72,518.00	\$	-
10-317-0120	SPECIAL EDUCATION (IBSD)		164,450.00	164,450.00	\$	-
<b>SUBTOTAL</b>	<b>State Revenue</b>		<b>3,031,950.00</b>	<b>3,081,670.00</b>	\$	(49,770.00)
	<b>Federal Revenue:</b>				\$	-
10-414-0000	Technology Literacy Challenge Grants				\$	-
10-414-0140	FEDERAL-TITLE 1		288,036.00	288,036.00	\$	(20,000.00)
10-414-0140	Title I ARRA				\$	-
10-414-0150	ARRA Ed Stabilization Funds		4,667.00	4,667.00	\$	-
11-414-2100	Education Jobs Funds				\$	-
10-414-2210	Improving Teacher Quality		16,481.00	20,000.00	\$	(3,519.00)
<b>SUBTOTAL</b>	<b>Federal Revenue</b>		<b>289,154.00</b>	<b>312,673.00</b>	\$	(23,519.00)
	<b>Other Financing Sources:</b>				\$	-
10-595-0000	O. F. S. - Proceed from Loans				\$	-
<b>SUBTOTAL</b>	<b>Other Financing Sources</b>				\$	-
	<b>TOTAL REVENUE</b>		<b>3,353,064.00</b>	<b>3,426,353.00</b>	\$	(73,289.00)
	<b>Expenditures</b>				\$	-
	<b>BASIC PROGRAM:</b>				\$	-
11-111-1240	TEACHER SALARIES		561,411.00	569,411.00	\$	(38,000.00)
11-111-1630	Aides		9,000.00	9,000.00	\$	-
11-111-1670	SUB SALARIES		42,200.00	15,200.00	\$	27,000.00
11-111-2110	LIFE GROUP INSURANCE		1,734.00	1,734.00	\$	-
11-111-2120	DISABILITY INSURANCE		2,230.00	2,230.00	\$	-
11-111-2130	HEALTH INSURANCE		140,662.00	150,662.00	\$	(10,000.00)
11-111-2140	DENTAL INSURANCE		17,159.00	21,159.00	\$	(4,000.00)
11-111-2620	RETIREMENT		150,262.00	152,508.00	\$	(2,306.00)
11-111-2630	SOCIAL SECURITY-FICA- 0765		58,478.00	59,318.00	\$	(842.00)
11-111-2640	WORKERS COMP		900.00	950.00	\$	(50.00)
11-111-2850	UNEMPLOYMENT INS.		15,650.00	16,610.00	\$	(960.00)
11-111-3300	Fundraising expense				\$	-
11-111-3610	Printing and Binding		200.00	200.00	\$	-
11-111-4220	COPIER LEASE		8,358.00	8,358.00	\$	-
11-111-4270	COMPUTER LEASE/PURCHASE				\$	-
11-111-5110	TEACHING SUPPLIES - General		47,000.00	47,000.00	\$	-
11-111-5110	TEACHING SUPPLIES - Art		2,500.00	2,500.00	\$	-
11-111-5110	TEACHING SUPPLIES - Music		1,500.00	1,500.00	\$	-
11-111-5110	TEACHING SUPPLIES - Science		500.00	500.00	\$	-
11-111-5110	TEACHING SUPPLIES - Health		500.00	500.00	\$	-
11-111-5210	TEXTBOOKS		45,000.00	45,000.00	\$	-

EL-HAJJ MALIK EL-SHABAZZ ACADEMY				
Proposed Budget 2013-2014				
Third Amendment				
DDCE	Description	Proposed Third Amendment Budget 2012-2013	Proposed Budget 2013-2014	
11-111-8410	TECHNOLOGY PURCHASE	\$ 42,000.00	\$ 42,000.00	\$ -
11-111-8410	PURCHASED EQUIP. & FURNITURE	\$ -	\$ -	\$ -
11-118-1240	Early Learning - Teacher	\$ 41,135.00	\$ 41,135.00	\$ -
11-118-1630	Early Learning - Aides	\$ 21,595.00	\$ 21,595.00	\$ -
11-118-2110	Early Learning-Life Insurance	\$ 199.00	\$ 199.00	\$ -
11-118-2120	Early Learning-Disability Insurance	\$ 201.00	\$ 201.00	\$ -
11-118-2130	Early Learning - Health Ins	\$ 15,134.00	\$ 15,134.00	\$ -
11-118-2140	Early Learning-Dental Insurance	\$ 2,221.00	\$ 2,221.00	\$ -
11-118-2620	Early Learning - Retirement	\$ 13,148.00	\$ 13,148.00	\$ -
11-118-2630	Early Learning - Social Security	\$ 4,798.00	\$ 4,798.00	\$ -
11-118-2650	Early Learning - Unemployment	\$ 1,520.00	\$ 1,520.00	\$ -
11-118-5110	Early Learning - Supplies	\$ 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	\$ 30,240.00	\$ (9,008.00)
11-119-1610	Summer School- Bus Drivers	\$ -	\$ -	\$ -
11-119-1620	Summer School- Secretary	\$ 2,880.00	\$ 2,880.00	\$ -
11-119-1630	Summer School- Aides	\$ 9,008.00	\$ 9,008.00	\$ -
11-119-1630	Summer School- Bus Aid	\$ -	\$ -	\$ -
11-119-2620	Summer School- Retirement	\$ 8,942.00	\$ 10,630.00	\$ (1,888.00)
11-119-2630	Summer School- Social Security	\$ 2,534.00	\$ 3,494.00	\$ (960.00)
11-119-2650	Summer School- Unemployment	\$ 380.00	\$ 380.00	\$ -
11-119-5110	Summer School- Supplies	\$ 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	\$ 27,455.00	\$ 27,455.00	\$ -
11-119-2620	After School Tutoring - Retirement	\$ 8,678.00	\$ 5,755.00	\$ 3,224.00
11-119-2630	After School Tutoring FICA	\$ 2,544.00	\$ 2,100.00	\$ 444.00
<b>SUBTOTAL</b>	<b>BASIC PROGRAM</b>	<b>\$ 1,343,418.00</b>	<b>\$ 1,374,964.00</b>	<b>\$ (31,546.00)</b>
<b>ADDED NEEDS:</b>				
11-122-1240	S/E - Teacher	\$ 82,322.00	\$ 82,322.00	\$ -
11-122-1630	S/E - Aide	\$ 21,595.00	\$ 21,595.00	\$ -
11-122-2110	S/E-Group Life Insurance	\$ 204.00	\$ 204.00	\$ -
11-122-2120	S/E-Disability Insurance	\$ 134.56	\$ 134.56	\$ -
11-122-2130	S/E - Health Ins.	\$ 15,031.00	\$ 15,031.00	\$ -
11-122-2140	S/E-Dental Insurance	\$ 2,854.00	\$ 2,854.00	\$ -
11-122-2620	S/E - Retirement	\$ 15,074.00	\$ 15,074.00	\$ -
11-122-2630	S/E - Soc. Sec	\$ 7,950.00	\$ 7,950.00	\$ -
11-122-2640	S/E - Workman's Comp	\$ 900.00	\$ 900.00	\$ -
11-122-2650	S/E - Unemployment	\$ 2,880.00	\$ 2,880.00	\$ -
11-122-3100	S/E - Purchase Services	\$ 500.00	\$ 500.00	\$ -
11-122-5110	S/E - Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
11-125-1240	Compensatory Edu- Teacher	\$ 143,570.00	\$ 210,690.00	\$ (62,120.00)
11-125-1630	Compensatory Edu- Aide	\$ 77,348.00	\$ 35,228.00	\$ 42,120.00
11-125-2110	Compensatory-GROUP INSURANCE	\$ 204.00	\$ 204.00	\$ -
11-125-2120	Compensatory-DISABILITY INSURANCE	\$ 162.84	\$ 162.84	\$ -
11-125-2130	Compensatory Edu- Health	\$ 31,587.00	\$ 31,587.00	\$ -
11-125-2140	Compensatory-DENTAL INSURANCE	\$ 3,419.00	\$ 3,419.00	\$ -
11-125-2620	Compensatory Edu- Retirement	\$ 24,923.00	\$ 24,923.00	\$ -
11-125-2630	Compensatory Edu-Unemployment	\$ 7,500.00	\$ 7,500.00	\$ -
11-125-2630	Compensatory Edu- Social Security	\$ 9,097.00	\$ 9,097.00	\$ -
11-125-3150	Compensatory Edu- Purchase Service	\$ 42,270.00	\$ 42,270.00	\$ -
11-125-5110	Compensatory Edu- Supplies	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>ADDED NEEDS</b>	<b>\$ 496,845.40</b>	<b>\$ 816,845.40</b>	<b>\$ (20,000.00)</b>
<b>Supporting Services:</b>				
<b>INSTRUCTIONAL STAFF:</b>				
11-214-3190	Psychological Services	\$ -	\$ -	\$ -
11-215-1280	SPEECH PATHOLOGY AND AUDIO LOGY	\$ 86,000.00	\$ 86,000.00	\$ -
11-216-1440	Social Worker -Compensation	\$ -	\$ -	\$ -
11-216-2120	Social Worker - Retirement	\$ -	\$ -	\$ -
11-216-2630	Social Worker - FICA	\$ -	\$ -	\$ -
11-216-2650	Social Worker - Unemployment	\$ -	\$ -	\$ -
11-211-1680	Attendance Officer	\$ 35,834.40	\$ 35,834.40	\$ -
11-211-1680	Health Insurance	\$ 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	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY				
Proposed Budget 2013-2014				
Third Amendment				
CCOE	Description	Proposed Third Amendment Budget 2012-2013	Proposed Budget 2013-2014	
11-221-2820	Retirement	\$ 7,233.00	\$ 7,233.00	\$ -
11-221-2830	Social Sec	\$ 2,741.00	\$ 2,741.00	\$ -
11-221-2850	Unemployment	\$ 775.00	\$ 775.00	\$ -
11-221-1210	CURRICULUM - DIRECTOR	\$ 35,400.00	\$ 35,400.00	\$ -
11-221-2130	Health Insurance	\$ 4,062.00	\$ 4,062.00	\$ -
11-221-2820	Retirement	\$ 11,612.00	\$ 11,612.00	\$ -
11-221-2830	Social Sec	\$ 4,238.00	\$ 4,238.00	\$ -
11-221-2850	Unemployment	\$ 800.00	\$ 800.00	\$ -
11-221-3150	Purchase Services	\$ 9,600.00	\$ 9,600.00	\$ -
11-221-3220	Workshops and Conferences	\$ 9,500.00	\$ 19,500.00	\$ (10,000.00)
11-221-3610	Print- binding	\$ -	\$ -	\$ -
11-221-5110	Supplies - Tools	\$ -	\$ -	\$ -
11-222-5310	Educational Media Books	\$ 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	\$ -
<b>SUBTOTAL</b>	<b>INSTRUCTIONAL STAFF</b>	<b>\$ 246,973.92</b>	<b>\$ 256,973.92</b>	<b>\$ (10,000.00)</b>
<b>GENERAL ADMINISTRATION:</b>				
11-231-3170	ATTORNEY	\$ 30,530.00	\$ 30,530.00	\$ -
11-231-3180	AUDIT	\$ 12,500.00	\$ 12,500.00	\$ -
11-231-3190	Recording Secretary	\$ 5,600.00	\$ 5,600.00	\$ -
11-231-3190	Board Executive Officer	\$ 80.00	\$ 80.00	\$ -
11-231-3210	TRAVEL	\$ -	\$ -	\$ -
11-231-3220	CONFERENCE/WORKSHOPS	\$ -	\$ -	\$ -
11-231-5960	Miscellaneous Expenses	\$ -	\$ -	\$ -
11-232-1110	Administrator Salary	\$ 113,314.00	\$ 113,314.00	\$ -
11-232-2110	Admin.- Life Group Insurance	\$ 2,300.00	\$ 2,300.00	\$ -
11-232-2120	Admin.- Disability Insurance	\$ 190.00	\$ 190.00	\$ -
11-232-2130	Group Health & Accident Insurance	\$ -	\$ -	\$ -
11-232-2820	Contribution to Retirement	\$ 23,751.00	\$ 23,751.00	\$ -
11-232-2830	Social Security (7.65%)	\$ 8,669.00	\$ 8,669.00	\$ -
11-232-2840	Work Compensation	\$ 250.00	\$ 250.00	\$ -
11-232-2850	Unemployment Compensation	\$ 1,033.00	\$ 1,033.00	\$ -
11-232-3150	CMJ OVERSIGHT FEE	\$ 75,522.00	\$ 75,522.00	\$ -
11-232-3190	PURCHASE SERVICES	\$ 4,000.00	\$ 4,000.00	\$ -
11-232-3220	Workshops and Conferences	\$ 4,900.00	\$ 14,900.00	\$ (10,000.00)
11-232-3510	Advertising	\$ 13,000.00	\$ 13,000.00	\$ -
11-232-3610	PRINTING AND BINDING	\$ -	\$ -	\$ -
11-232-5905	Bank Charges	\$ 2,000.00	\$ 2,000.00	\$ -
11-232-5910	Office Supplies	\$ 15,000.00	\$ 15,000.00	\$ -
11-232-6410	Capital Outlay- Equip. & Fum.	\$ 16,000.00	\$ 16,000.00	\$ -
11-232-7410	Due/Memberships	\$ 2,100.00	\$ 2,100.00	\$ -
<b>SUBTOTAL</b>	<b>General Administration</b>	<b>\$ 324,729.00</b>	<b>\$ 334,729.00</b>	<b>\$ (10,000.00)</b>
<b>SCHOOL ADMINISTRATION:</b>				
11-241-1620	SALARY-SECRETARY	\$ 35,000.00	\$ 35,000.00	\$ -
11-241-1630	Office Assist	\$ 25,000.00	\$ 25,000.00	\$ -
11-241-2110	GROUP LIFE	\$ 204.00	\$ 204.00	\$ -
11-241-2120	DISABILITY INSURANCE	\$ 136.00	\$ 136.00	\$ -
11-241-2130	HEALTH INSURANCE	\$ 13,203.00	\$ 13,203.00	\$ -
11-241-2140	DENTAL INSURANCE	\$ 1,408.00	\$ 1,408.00	\$ -
11-241-2820	RETIREMENT 25.00%	\$ 12,576.00	\$ 12,576.00	\$ -
11-241-2830	SOCIAL SECURITY - FICA - .0765	\$ 4,590.00	\$ 4,590.00	\$ -
11-241-2840	WORKER'S COMPENSATION	\$ 67.00	\$ 67.00	\$ -
11-241-2850	Unemployment Compensation	\$ 1,440.00	\$ 1,440.00	\$ -
11-241-3210	Travel	\$ 1,529.00	\$ 1,529.00	\$ -
11-241-3220	WORKSHOP AND CONFERENCES	\$ -	\$ -	\$ -
11-241-3430	Postage	\$ 1,920.00	\$ 1,920.00	\$ -
11-241-7910	PRE-EMPLOYMENT SCREENING	\$ 6,200.00	\$ 6,200.00	\$ -
11-241-7911	Miscellaneous Expense	\$ 2,000.00	\$ 2,000.00	\$ -
<b>SUB-TOTAL</b>	<b>School Administration</b>	<b>\$ 107,271.00</b>	<b>\$ 107,271.00</b>	<b>\$ -</b>
<b>BUSINESS SERVICES:</b>				
11252-1190	Business Manager - Salary	\$ -	\$ -	\$ -

EL-HAJJ MALIK EL-SHABAZZ ACADEMY				
Proposed Budget 2013-2014				
Third Amendment				
DDCE	Description	Proposed Third Amendment Budget 2012-2013	Proposed Budget 2013-2014	
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	\$ -	\$ -	\$ -
11-252-2180	Liabilities Insurance	\$ 7,600.00	\$ 7,600.00	\$ -
11-252-3182	ACCOUNTANT	\$ 44,828.00	\$ 44,828.00	\$ -
11-252-3190	Payroll Services	\$ 11,700.00	\$ 11,700.00	\$ -
11-252-3490	Computer Services	\$ -	\$ -	\$ -
11-259-3990	OTHER INSURANCE	\$ 8,000.00	\$ 8,000.00	\$ -
11-259-7210	Short Term - Interest Expend.	\$ 2,800.00	\$ 2,800.00	\$ -
SUBTOTAL	Business Services	\$ 74,428.00	\$ 74,428.00	\$ -
<b>OPERATING &amp; MAINTENANCE:</b>				
11-261-1640	Janitor	\$ 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	\$ -
11-261-2830	SOCIAL SECURITY 0765	\$ 383.00	\$ 383.00	\$ -
11-261-2840	WORKMAN'S COMPENSATION	\$ 100.00	\$ 100.00	\$ -
11-261-2850	UNEMPLOYMENT COMPENSATION	\$ 760.00	\$ 760.00	\$ -
11-261-3190	Purchased Services	\$ 34,000.00	\$ 34,000.00	\$ -
11-261-3410	TELEPHONE - MAIN/PAY	\$ 16,570.00	\$ 16,570.00	\$ -
11-261-3411	TELEPHONE - CELLULAR	\$ 14,267.00	\$ 14,267.00	\$ -
11-261-3830	WATER AND SEWERAGE	\$ -	\$ -	\$ -
11-261-3940	TRASH REMOVAL	\$ 3,750.00	\$ 3,750.00	\$ -
11-261-3910	LIABILITY INSURANCE	\$ 12,750.00	\$ 12,750.00	\$ -
11-261-3910	BUILDING INSURANCE	\$ 13,840.00	\$ 13,840.00	\$ -
11-261-4110	BLDG. MAINTENANCE AND REPAIR	\$ 27,000.00	\$ 27,000.00	\$ -
11-261-4120	EQUIPMENT MAINTENANCE/REPAIR	\$ 2,500.00	\$ 2,500.00	\$ -
11-261-4120	Building Rental	\$ 5,000.00	\$ 5,000.00	\$ -
11-261-5510	HEAT	\$ 25,000.00	\$ 25,000.00	\$ -
11-261-5520	ELECTRIC	\$ 22,800.00	\$ 22,800.00	\$ -
11-261-5910	SUPPLIES	\$ 14,800.00	\$ 14,800.00	\$ -
SUBTOTAL	OPERATING & MAINTENANCE	\$ 199,468.00	\$ 199,468.00	\$ -
<b>TRANSPORTATION:</b>				
11-271-1610	Bus Driver	\$ 146,099.00	\$ 146,099.00	\$ -
11-271-1630	Bus Aide	\$ -	\$ -	\$ -
11-271-2110	GROUP LIFE	\$ 612.00	\$ 612.00	\$ -
11-271-2120	DISABILITY Insurance	\$ 373.00	\$ 373.00	\$ -
11-271-2130	Bus- Health Ins	\$ 63,979.00	\$ 63,979.00	\$ -
11-271-2140	Dental Insurance	\$ 5,518.00	\$ 5,518.00	\$ -
11-271-2820	Bus- Retirement	\$ 30,354.00	\$ 30,354.00	\$ -
11-271-2830	Bus- Social Security	\$ 11,176.00	\$ 11,176.00	\$ -
11-271-2850	Bus-Unemployment	\$ 6,000.00	\$ 6,000.00	\$ -
11-271-3930	Insurance/ Buses	\$ 6,441.00	\$ 6,441.00	\$ -
11-271-4290	Bus-Parking Rental	\$ 800.00	\$ 800.00	\$ -
11-271-5710	Motor Fuel	\$ 65,000.00	\$ 65,000.00	\$ -
11-271-5720	Tire, Tubes, Batteries	\$ 500.00	\$ 500.00	\$ -
11-271-5730	Vehicle Repairs	\$ 43,000.00	\$ 43,000.00	\$ -
11-271-5790	Other Transportation Supplies	\$ 200.00	\$ 200.00	\$ -
11-271-5990	Other Expenditures	\$ 6,600.00	\$ 6,600.00	\$ -
11-271-6550	Purchase of Bus	\$ -	\$ -	\$ -
SUBTOTAL	TRANSPORTATION	\$ 386,652.00	\$ 386,652.00	\$ -
<b>COMMUNITY SERVICES:</b>				
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	Proposed Budget 2013-2014
11-361-5110	Before & After School - Supplies	\$ -	\$ -
<b>SUBTOTAL</b>	<b>COMMUNITY SERVICES</b>	\$ -	\$ -
Facilities Acquisition:			
11-456-6310	BUILDING IMPROVEMENTS	\$ 43,000.00	\$ 45,000.00
<b>SUBTOTAL</b>	<b>Facilities Acquisition</b>	\$ 43,000.00	\$ 45,000.00
Other Financing Sources (Use)			
11-511-7180	Bus Loan Payment-Principal	\$ 10,000.00	\$ 10,000.00
11-511-7190	Long Term Debt - Principal PMT	\$ 59,205.00	\$ 59,205.00
11-511-7210	Long Term Debt - Interest PMT	\$ 19,518.77	\$ 19,518.77
11-511-7260	Bus Loan Payment-Interest	\$ 1,000.00	\$ 1,000.00
11-593-0000	Sale of Bus	\$ -	\$ -
11-625-8110	School Food Service	\$ 39,000.00	\$ 39,000.00
<b>SUBTOTAL</b>	<b>SUB-TOTAL</b>	\$ 128,823.77	\$ 128,823.77
<b>TOTAL EXPENDITURES</b>		\$ 3,251,609.09	\$ 3,425,155.09
12-741-1110	Audited-Fund Equity	\$ 395,548.00	\$ 395,548.00
<b>EXCESS FUNDS</b>		\$ 1,454.91	\$ 1,197.91
<b>PROJECTED FUND BALANCE JUNE 30</b>		\$ 394,002.91	\$ 397,746.91
		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
24-Feb-13	Admini Assistants	Admini Assistants	\$ 2.00
		Bus Drivers	Bus Drivers \$ 7.00
		Truancy Officer	Truancy Officer \$ 1.00

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

<b>Operating Funds</b>	<b>July-13</b>	<b>August-13</b>	<b>September-13</b>	<b>October-13</b>	<b>November-13</b>	<b>December-13</b>
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
<b>Total Available Funds</b>	\$ 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

<b>Operating Funds</b>	<b>January-14</b>	<b>February-14</b>	<b>March-14</b>	<b>April-14</b>	<b>May-14</b>	<b>June-14</b>
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						
Other Revenue			\$ -	\$ 5,083.33	\$ 5,083.33	\$ 5,083.33
<b>Total Available Funds</b>	\$ 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