

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
Estimated Revenues	\$1,785,905	\$1,920,928	\$904,818	\$2,183,226
Estimated Expenditures	\$1,791,516	\$1,920,928	\$1,079,362	\$2,183,226
Variance	(\$5,611)	(\$0)	(\$174,543)	\$0

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
Revenues				
1xx Local	\$1,146,851	\$1,118,200	\$679,438	\$1,114,500
3xx State	\$314,328	\$334,036	\$223,722	\$568,679
4xx Federal	\$2,042	\$0	\$1,658	\$2,000
5xx-6xx Other Financing Sources	\$322,684	\$468,692	\$0	\$498,047
Total Revenues and Other Transactions	\$1,785,905	\$1,920,928	\$904,818	\$2,183,226
Expenditures				
Instruction				
11x Basic Programs	\$1,081,724	\$1,144,393	\$689,914	\$1,402,318
12x Added Needs	\$0	\$0	\$0	\$0
13x Adult & Continuing Education	\$0	\$0	\$0	\$0
Total Instruction	\$1,081,724	\$1,144,393	\$689,914	\$1,402,318
Support Services				
21x Pupil	\$0	\$0	\$0	\$0
22x Instructional Staff	\$1,405	\$3,010	\$1,019	\$3,010
23x General Administration	\$0	\$0	\$0	\$0
24x School Administration	\$0	\$0	\$0	\$0
25x Business	\$0	\$0	\$0	\$0
26x Operations and Maintenance	\$171,857	\$195,500	\$51,200	\$195,500
27x Transportation	\$1,022	\$2,500	\$2,163	\$2,500
28x Central Services	\$0	\$0	\$0	\$0
29x Other	\$3,695	\$2,500	\$0	\$2,500
Total Support Services	\$177,979	\$203,510	\$54,383	\$203,510
3xx Community Services	\$531,813	\$573,025	\$335,065	\$577,398
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures and Other Transactions	\$1,791,516	\$1,920,928	\$1,079,362	\$2,183,226
Surplus or (Deficit)	(\$5,611)	(\$0)	(\$174,543)	\$0

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
1xxx Salaries	\$763,873	\$801,106	\$452,277	\$936,396
2xxx Benefits	\$411,317	\$443,581	\$246,241	\$532,392
3xxx-4xxx Purchased Services	\$413,288	\$459,199	\$224,179	\$483,401
5xxx Supplies	\$202,363	\$195,042	\$156,539	\$209,037
6xxx Capital Outlay	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$675	\$2,000	\$125	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0
Total Expenditures	\$1,791,516	\$1,920,928	\$1,079,362	\$2,183,226

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2015

Fund Balance June 30, 2010	<u>\$395,575</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$444,666
Audited Fund Balance June 30, 2011	<u>\$840,241</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$338,500
Projected Fund Balance June 30, 2012	<u>\$1,178,741</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$226,243
Actual Fund Balance June 30, 2013	<u>\$1,404,984</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$5,609)
Actual Fund Balance June 30, 2014	<u>\$1,399,375</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$0
Projected Fund Balance June 30, 2015	<u>\$1,399,375</u>

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2015

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
23 - 0 - 181 - 1024 - 000	TUITION-SUMMER PRESCHOOL	(\$798)	\$0		\$0
23 - 0 - 181 - 1025 - 000	Tuition Preschool	\$86,694	\$100,000	56,618.00	\$100,000
23 - 0 - 181 - 1026 - 000	TUITION CHILD CARE	\$132,811	\$115,000	69,597.50	\$130,000
23 - 0 - 181 - 1027 - 000	TUITION - TEEN PARENT		\$0		\$0
23 - 0 - 181 - 1029 - 000	TUITION-YO NORTHWOOD	\$150,842	\$160,000	102,961.89	\$160,000
23 - 0 - 181 - 1030 - 000	TUITION-YO OAKLAND	\$81,875	\$90,000	54,569.00	\$90,000
23 - 0 - 181 - 1031 - 000	TUITION-YO OAK RIDGE	\$99,888	\$100,000	60,205.50	\$100,000
23 - 0 - 181 - 1035 - 000	TUITION-YO UPTON	\$80,093	\$90,000	49,613.98	\$80,000
23 - 0 - 181 - 1037 - 000	REGISTRATION - LATCHKEY	\$22,726	\$20,000	21,851.00	\$22,000
23 - 0 - 181 - 1038 - 000	LATCHKEY SUMMER PROGRAM	\$102,760	\$70,000	61,315.62	\$90,000
23 - 0 - 181 - 1039 - 000	LATCHKEY ENRICHMENT PROGRAM	(\$818)	\$0		\$0
23 - 0 - 181 - 1041 - 000	TUITION-YO ADDAMS	\$147,775	\$150,000	94,539.50	\$150,000
23 - 0 - 181 - 1042 - 000	TUITION-YO KELLER	\$177,429	\$180,000	104,556.00	\$180,000
23 - 0 - 181 - 1046 - 000	ATHLETIC SUMMER CAMP FEES	\$32,523	\$12,500	1,881.60	\$12,500
23 - 0 - 191 - 1043 - 000	BUILDING RENTAL - LINCOLN		\$0		\$0
23 - 0 - 191 - 1044 - 000	Building Rental-Churchill	\$32,691	\$30,000		\$0
23 - 0 - 192 - 1045 - 000	FUNDRAISING-CHILD CARE				
23 - 0 - 312 - 0100 - 342	MSRP - P/Y				
23 - 0 - 312 - 1076 - 000	FIA LATCHKEY NORTHWOOD		\$0		\$0
23 - 0 - 312 - 1077 - 000	FIA LATCHKEY OAKLAND	\$364	\$250	1,162.50	\$2,000
23 - 0 - 312 - 1078 - 000	FIA LATCHKEY OAK RIDGE		\$0	168.64	\$170
23 - 0 - 312 - 1081 - 000	FIA LATCHKEY UPTON	\$1,689	\$1,000	327.5	\$600
23 - 0 - 312 - 1083 - 000	FIA TEEN PARENT		\$0		\$0
23 - 0 - 312 - 1084 - 000	FIA SUMMER CAMP	\$1,040	\$1,000	394.26	\$1,000
23 - 0 - 312 - 1085 - 000	FIA LATCHKEY ADDAMS	\$2,050	\$1,000	862.62	\$1,400
23 - 0 - 312 - 1086 - 000	FIA LATCHKEY KELLER	\$684	\$500	277.9	\$500
23 - 0 - 414 - 0110 - 853	GSRP SNACK PROGRAM	\$2,042		1,658.28	\$2,000
23 - 0 - 611 - 1070 - 000	G/F Foundation Transfer	\$322,684	\$468,692		\$498,047
TOTAL REVENUES		\$1,785,905	\$1,920,928	\$904,818	\$2,183,226

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2015

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
23 - 1 - 113 - 1240 - 000 - 0000 - 05932 - 03	TEACHER SALARY-OPPORTUNIT	\$447,467	\$450,000	238,030.21	\$456,130
23 - 1 - 113 - 1241 - 452 - 0000 - 05932 - 03	TEACHER SALARY-GED	\$7,604	\$10,000	8,618.14	\$10,000
23 - 1 - 113 - 1290 - 452 - 0000 - 05932 - 03	GED TEST ADMINISTRATOR	\$2,355	\$5,000	1,912.33	\$5,000
23 - 1 - 113 - 1760 - 000 - 0000 - 05932 - 03	TERMINATION PAY				
23 - 1 - 113 - 1870 - 000 - 0000 - 05932 - 03	TEACHER SALARY - SUBSTITUTE	\$1,648	\$2,000	1,124.85	\$2,000
23 - 1 - 113 - 1870 - 452 - 0000 - 05932 - 03	CHURCHILL GED SUBSTITUTE			133.98	\$150
23 - 1 - 113 - 2110 - 000 - 0000 - 05932 - 03	LIFE	\$457	\$510	219.48	\$445
23 - 1 - 113 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	\$2,333	\$2,603	1,009.44	\$2,020
23 - 1 - 113 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	\$57,784	\$64,299	26,189.84	\$56,978
23 - 1 - 113 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$6,342	\$7,072	2,986.84	\$6,364
23 - 1 - 113 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$1,218	\$1,364	566.82	\$1,105
23 - 1 - 113 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$133,065	\$132,098	77,290.60	\$157,892
23 - 1 - 113 - 2820 - 452 - 0000 - 05932 - 03	Retirement Contribution	\$2,527	\$5,858	3,442.40	\$5,858
23 - 1 - 113 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$32,747	\$34,847	17,515.87	\$35,110
23 - 1 - 113 - 2830 - 452 - 0000 - 05932 - 03	Employer Social Security	\$732	\$1,729	794.39	\$1,729
23 - 1 - 113 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION		\$0		\$0
23 - 1 - 113 - 2850 - 000 - 0000 - 05932 - 02	UNEMPLOYMENT		\$0		\$0
23 - 1 - 113 - 2920 - 000 - 0000 - 05932 - 02	CASH IN LIEU	\$1,800	\$1,800	3,600.00	\$3,600
23 - 1 - 113 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$2,214	\$6,000	1,464.52	\$6,000
23 - 1 - 113 - 3110 - 452 - 0000 - 05932 - 06	CONTRACTED SERVICE	\$100	\$500	198.32	\$500
23 - 1 - 113 - 3190 - 000 - 0000 - 05932 - 03	CONTRACT SERVICES	\$5,296	\$5,000	1,000.00	\$5,000
23 - 1 - 113 - 3210 - 000 - 0000 - 05932 - 03	LOCAL TRAVEL	\$39	\$1,000	32.82	\$1,000
23 - 1 - 113 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS				
23 - 1 - 113 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING	\$1,954	\$2,000		\$2,000
23 - 1 - 113 - 5110 - 000 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$11,483	\$7,000	8,255.00	\$8,500
23 - 1 - 113 - 5110 - 452 - 0000 - 05932 - 06	TEACHING SUPPLIES	\$745	\$1,500		\$0
23 - 1 - 113 - 5210 - 000 - 0000 - 05932 - 06	TEXTBOOKS	\$855	\$5,000		\$5,000
23 - 1 - 113 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY				
23 - 1 - 118 - 1240 - 000 - 0000 - 09741 - 03	TEACHING SALARY-PRESCHOOL	\$27,099	\$35,000	8,578.50	\$35,000
23 - 1 - 118 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY				
23 - 1 - 118 - 1870 - 000 - 0000 - 09741 - 03	SUBSTITUTE TEACHER	\$715	\$1,000		\$1,000
23 - 1 - 118 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$2	\$10		\$10
23 - 1 - 118 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	(\$15)	\$0		\$0

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
23 - 1 - 118 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	(\$582)	\$0		\$0
23 - 1 - 118 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	(\$61)	\$0		\$0
23 - 1 - 118 - 2150 - 000 - 0000 - 09741 - 03	VISION	(\$11)	\$0		\$0
23 - 1 - 118 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$9,383	\$12,120	2,968.03	\$12,120
23 - 1 - 118 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$2,088	\$2,215	656.26	\$2,215
23 - 1 - 118 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION		\$0		\$0
23 - 1 - 118 - 2850 - 000 - 0000 - 09741 - 02	UNEMPLOYMENT		\$0		\$0
23 - 1 - 118 - 2920 - 000 - 0000 - 09741 - 02	CASH IN LIEU		\$0		\$0
23 - 1 - 118 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUB-PRESCHOOL	\$150	\$500	1,239.26	\$500
23 - 1 - 118 - 3190 - 000 - 0000 - 09741 - 03	CONTRACT PARAPRO-PRESCHOOL	\$14,212	\$14,000	9,535.66	\$14,000
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS				
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 06	MILEAGE - TEACHER	\$29	\$200	21.62	\$200
23 - 1 - 118 - 3220 - 000 - 0000 - 09741 - 06	WORKSHOPS & CONFERENCES	\$38	\$1,000		\$1,000
23 - 1 - 118 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS				
23 - 1 - 118 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING				
23 - 1 - 118 - 5110 - 000 - 0000 - 09741 - 06	TEACHING SUPPLIES	\$4,391	\$6,500	1,089.56	\$6,500
23 - 1 - 118 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY				
23 - 1 - 118 - 7410 - 000 - 0000 - 09741 - 06	DUES & FEES				
23 - 1 - 227 - 5110 - 000 - 0000 - 05932 - 04	TESTING MATERIALS & SUPPLIES	\$509	\$510		\$510
23 - 1 - 252 - 3190 - 000 - 3402 - 09741 - 17	DO NOT USE				
23 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE	\$7,959	\$6,000	2,212.98	\$6,000
23 - 1 - 261 - 3830 - 000 - 0000 - 05932 - 02	WATER & SEWAGE	\$5,925	\$7,500	2,817.44	\$7,500
23 - 1 - 261 - 4110 - 000 - 0000 - 05932 - 07	REPAIR - BUILDING	\$6,203	\$15,000	2,190.00	\$15,000
23 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR - BUILDING	\$116	\$5,000		\$5,000
23 - 1 - 261 - 4111 - 000 - 0000 - 05932 - 02	CONTRACT SERVICES-CUSTODIAL	\$40,000	\$40,000		\$40,000
23 - 1 - 261 - 4120 - 000 - 0000 - 05932 - 07	REPAIR-EQUIPMENT	\$1,064	\$3,000	1,121.27	\$3,000
23 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07	REPAIR - EQUIPMENT				
23 - 1 - 261 - 5510 - 000 - 0000 - 05932 - 02	FUEL	\$64,357	\$60,000	17,481.73	\$60,000
23 - 1 - 261 - 5520 - 000 - 0000 - 05932 - 02	ELECTRIC	\$43,531	\$55,000	22,730.26	\$55,000
23 - 1 - 261 - 5990 - 000 - 0000 - 05932 - 07	SUPPLIES-BUILDING	\$2,702	\$4,000	2,646.78	\$4,000
23 - 1 - 271 - 3310 - 000 - 0000 - 05932 - 07	CONTRACTED TRANSPORTATION	\$1,022	\$2,500	2,163.31	\$2,500
23 - 1 - 311 - 1190 - 000 - 0000 - 09741 - 03	SUPERVISOR - ADDAMS ECC	\$68,799	\$70,000	47,783.84	\$70,000
23 - 1 - 311 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	\$43,105	\$43,000	28,982.68	\$43,000
23 - 1 - 311 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY AECC	\$1,480	\$2,000	2,480.00	\$2,500
23 - 1 - 311 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$89	\$99	54.3	\$99
23 - 1 - 311 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY LTD	\$501	\$559	204.3	\$559
23 - 1 - 311 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$15,973	\$17,346	8,884.20	\$17,346
23 - 1 - 311 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$1,523	\$1,698	764.34	\$1,698

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
23 - 1 - 311 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$389	\$435	193.08	\$435
23 - 1 - 311 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$32,591	\$35,350	24,281.74	\$35,350
23 - 1 - 311 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$8,268	\$9,090	5,727.04	\$9,090
23 - 1 - 311 - 3190 - 000 - 0000 - 09741 - 06	CONTRACT SUB-SECRETARY AECC	\$469	\$500		\$500
23 - 1 - 311 - 3510 - 000 - 0000 - 00000 - 06	ADVERTISING	\$7,275	\$7,500		\$7,500
23 - 1 - 311 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING		\$1,500	79.99	\$1,500
23 - 1 - 311 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING	\$1,172	\$2,000	1,899.97	\$2,000
23 - 1 - 311 - 5910 - 000 - 0000 - 09741 - 06	OFFICE SUPPLIES	\$1,032	\$1,000	643.43	\$1,000
23 - 1 - 311 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY - SUPPORT				
23 - 1 - 311 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY - SUPPORT				
23 - 1 - 311 - 7410 - 000 - 0000 - 09741 - 06	LICENSING AND FEES	\$675	\$2,000	125	\$2,000
23 - 1 - 321 - 1560 - 000 - 0000 - 00000 - 03	WAGES-ATHLETIC SUMMER CAMP	\$4,292	\$5,000		\$2,500
23 - 1 - 321 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$1,125	\$303	156.46	\$303
23 - 1 - 321 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$322	\$101	-7.87	\$101
23 - 1 - 321 - 3190 - 000 - 0000 - 00000 - 19	CONTRACTED WRKR-ATHL CAMP	\$6,652	\$2,500	4,911.61	\$5,000
23 - 1 - 321 - 3510 - 000 - 0000 - 00000 - 19	ADVERTISING-ATHLETIC CAMP	\$974	\$3,000		\$3,000
23 - 1 - 321 - 5990 - 000 - 0000 - 00000 - 19	MISC SUPPLIES-ATHLETIC CAMP	\$1,968	\$2,000	1,527.90	\$2,000
23 - 1 - 351 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL-LATCHKEY	\$59	\$89	11	\$89
23 - 1 - 351 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL-LATCHKEY	\$15,297	\$16,000	8,996.39	\$16,000
23 - 1 - 351 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL-LATCHKEY	\$564	\$1,000	22	\$1,000
23 - 1 - 351 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL-LATCHKEY	\$35	\$100		\$100
23 - 1 - 351 - 1630 - 000 - 0000 - 05932 - 03	PARAPROFESSIONAL - SUMMER	\$17,489	\$15,000	18,491.77	\$18,500
23 - 1 - 351 - 1630 - 000 - 0000 - 09741 - 03	PARAPROFESSIONAL-LATCHKEY	\$2,414	\$3,000	1,894.75	\$3,000
23 - 1 - 351 - 1630 - 000 - 0000 - 09742 - 03	PARAPROFESSIONAL-LATCHKEY	\$2,355	\$3,000	792	\$3,000
23 - 1 - 351 - 1630 - 100 - 0000 - 09741 - 03	PARAPROFESSIONAL-CHILD CA	\$1,559	\$2,000	709.5	\$2,000
23 - 1 - 351 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$23	\$25	3.8	\$25
23 - 1 - 351 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$3,789	\$3,999	2,470.47	\$3,999
23 - 1 - 351 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$141	\$202	7.6	\$202
23 - 1 - 351 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$15	\$15		\$15
23 - 1 - 351 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$4,766	\$5,376	5,733.81	\$5,750
23 - 1 - 351 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$770	\$867	610.35	\$867
23 - 1 - 351 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$722	\$869	274.85	\$869
23 - 1 - 351 - 2820 - 100 - 0000 - 09741 - 03	Retirement Contribution	\$463	\$479	235.53	\$479
23 - 1 - 351 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$3	\$5	0.74	\$5
23 - 1 - 351 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$1,146	\$1,193	672.83	\$1,193
23 - 1 - 351 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$42	\$61	1.43	\$61
23 - 1 - 351 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$2	\$5		\$5
23 - 1 - 351 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$1,320	\$1,477	1,382.44	\$1,477

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
23 - 1 - 351 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$178	\$203	127.58	\$203
23 - 1 - 351 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$170	\$209	58.07	\$209
23 - 1 - 351 - 2830 - 100 - 0000 - 09741 - 03	Employer Social Security	\$114	\$152	50.94	\$151
23 - 1 - 351 - 3190 - 000 - 0000 - 02781 - 03	CONTRACTED SERVICE-LATCHKEY	\$39,768	\$41,000	22,425.49	\$41,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02800 - 03	CONTRACTED SERVICE-LATCHKEY	\$9,319	\$10,000	4,576.73	\$10,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02805 - 03	CONTRACTED SERVICE-LATCHKEY	\$25,628	\$27,000	12,999.31	\$27,000
23 - 1 - 351 - 3190 - 000 - 0000 - 04264 - 03	CONTRACTED SERVICE-LATCHKEY	\$27,938	\$30,000	17,334.76	\$30,000
23 - 1 - 351 - 3190 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE-SUMMER	\$18,565	\$18,000	16,728.73	\$18,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09741 - 03	CONTRACTED SERVICE-LATCHKEY	\$33,876	\$36,000	19,388.39	\$36,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09742 - 03	CONTRACTED SERVICE-LATCHKEY	\$35,818	\$37,000	16,259.07	\$37,000
23 - 1 - 351 - 3190 - 100 - 0000 - 09741 - 03	CONTRACT PARAPRO-CHILD CARE	\$66,788	\$70,000	45,145.59	\$70,000
23 - 1 - 351 - 3220 - 000 - 0000 - 09741 - 06	WORKSHOPS & CONFERENCES	\$1,944	\$2,000	656.48	\$2,000
23 - 1 - 351 - 5110 - 000 - 0000 - 09741 - 06	TEACHING SUPPLIES	\$1,931	\$2,000	644.42	\$2,000
23 - 1 - 351 - 5990 - 000 - 0000 - 02781 - 06	SUPPLIES & MATERIALS	\$1,550	\$1,500	398.87	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 02800 - 06	SUPPLIES & MATERIALS	\$1,465	\$1,500	882.11	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 02805 - 06	SUPPLIES & MATERIALS	\$1,388	\$1,500	732.77	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 04264 - 06	SUPPLIES & MATERIALS	\$1,615	\$1,600	695.43	\$1,600
23 - 1 - 351 - 5990 - 000 - 0000 - 05932 - 06	SUPPLIES - SUMMER LATCHKEY	\$7,577	\$6,000	2,714.66	\$6,000
23 - 1 - 351 - 5990 - 000 - 0000 - 09741 - 06	SUPPLIES & MATERIALS	\$1,455	\$1,500	608.63	\$1,500
23 - 1 - 351 - 5990 - 000 - 0000 - 09742 - 06	SUPPLIES & MATERIALS	\$1,518	\$1,500	587.94	\$1,500
23 - 1 - 351 - 5990 - 100 - 0000 - 09741 - 06	MISC SUPPLIES - CHILD CARE	\$1,176	\$2,000	1,045.42	\$2,000
23 - 1 - 351 - 6410 - 000 - 0000 - 02781 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 02800 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 02805 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 04264 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 05932 - 02	CAPITAL OUTLAY		\$20,000		\$20,000
23 - 1 - 351 - 6410 - 000 - 0000 - 09741 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 000 - 0000 - 09742 - 02	CAPITAL OUTLAY				
23 - 1 - 351 - 6410 - 100 - 0000 - 09741 - 02	CAPITAL OUTLAY				
TE R MI 118	FRINGE BENEFITS-MI READIN				
TE R MI 118	MISCELLANEOUS SUPPLIES				
TE R MI 118	MISCELLANEOUS SUPPLIES				
TE R MI 118	EQUIP & FURNITURE > \$5000				
TE R MI 132	FRINGE BENEFITS-OPPOR CNT	\$0	\$0		\$0
TE R MI 132	OFFICE SUPPLIES	\$0	\$0		\$0
TE R MI 132	MISCELLANEOUS	\$0	\$0		\$0
TE R MI 261	REPAIR-GROUNDS	\$0	\$0		\$0
TE R MI 261	PAPER PRODUCTS/TSS SUPPLI	\$0	\$0		\$0

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date	Budget Amendment #1 FYE 06/30/2015
TE R MI 261	SUPPLIES-GROUNDS	\$0	\$0		\$0
TE R MI 261	SUPPLIES-EQUIPMENT	\$0	\$0		\$0
TE R MI 261	CUSTODIAL SUPPLIES	\$0	\$0		\$0
TE R MI 284	KINDERSTREET PROGRAM	\$0	\$0		\$0
TE R MI 311	FRINGE BENEFITS	\$0	\$0		\$0
TE R MI 311	COPIER SUPPLIES	\$0	\$0		\$0
TE R MI 311	COPIER SUPPLIES	\$0	\$0		\$0
TE R MI 351	CONTRACT SUB-LATCHKEY				
TE R MI 351	SUPPLIES & MATERIALS				
TOTAL EXPENDITURES		\$1,791,516	\$1,920,928	\$1,079,362	\$2,183,226