

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & FISCAL YEAR ENDING JUNE 30, 2014

| | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| Estimated Revenues | \$1,937,807 | \$1,687,560 | \$1,292,297 | \$1,790,438 | \$1,707,110 |
| Estimated Expenditures | \$1,599,307 | \$1,687,560 | \$1,446,793 | \$1,594,239 | \$1,707,110 |
| Variance | \$338,500 | \$0 | (\$154,496) | \$196,199 | \$0 |

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & FISCAL YEAR ENDING JUNE 30, 2014

| | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|--|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | |
| 1xx Local | \$1,142,215 | \$1,095,000 | \$1,089,895 | \$1,122,760 | \$1,100,305 |
| 2xx State | \$159,292 | \$166,300 | \$202,401 | \$241,418 | \$177,300 |
| 4xx Federal | | | | | |
| 5xx-6xx Other Financing Sources | \$636,300 | \$426,260 | \$0 | \$426,260 | \$429,506 |
| Total Revenues and Other Transactions | \$1,937,807 | \$1,687,560 | \$1,292,297 | \$1,790,438 | \$1,707,110 |
| Expenditures | | | | | |
| Instruction | | | | | |
| 11x Basic Programs | \$928,182 | \$958,553 | \$872,275 | \$987,749 | \$968,445 |
| 12x Added Needs | | | | | |
| 13x Adult & Continuing Education | | | | | |
| Total Instruction | \$928,182 | \$958,553 | \$872,275 | \$987,749 | \$968,445 |
| Support Services | | | | | |
| 21x Pupil | | | | | |
| 22x Instructional Staff | | \$4,216 | \$4,495 | \$3,579 | \$8,520 |
| 23x General Administration | | | | | |
| 24x School Administration | | | | | |
| 25x Business | | \$0 | \$286 | \$286 | \$0 |
| 26x Operations and Maintenance | \$143,040 | \$183,000 | \$84,834 | \$85,682 | \$183,000 |
| 27x Transportation | | \$2,500 | \$1,292 | \$1,305 | \$2,500 |
| 28x Central Services | | \$0 | \$0 | \$0 | \$0 |
| 29x Other | | | | | |
| Total Support Services | \$143,040 | \$189,716 | \$90,907 | \$90,852 | \$194,020 |
| 3x Community Services | \$528,085 | \$539,291 | \$483,610 | \$515,638 | \$544,646 |
| 4xx-6xx Other Financing Uses | | | | | |
| Total Expenditures and Other Transactions | \$1,599,307 | \$1,687,560 | \$1,446,793 | \$1,594,239 | \$1,707,110 |
| Surplus or (Deficit) | \$338,500 | \$0 | (\$154,496) | \$196,199 | \$0 |

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & FISCAL YEAR ENDING JUNE 30, 2014

| | |
|--|--------------------|
| 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 | \$196,199 |
| Projected Fund Balance June 30, 2013 | <u>\$1,374,940</u> |
| Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014 | \$0 |
| Projected Fund Balance June 30, 2014 | <u>\$1,374,940</u> |

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & FISCAL YEAR ENDING JUNE 30, 2014

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---------------------------|-----------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 0 - 181 - 1024 - 000 | TUITION-SUMMER PRESCHOOL | | | | | |
| 23 - 0 - 181 - 1025 - 000 | Tuition Preschool | | \$110,000 | \$125,557 | \$125,500 | \$122,990 |
| 23 - 0 - 181 - 1026 - 000 | TUITION CHILD CARE | | \$140,000 | \$120,269 | \$122,000 | \$119,560 |
| 23 - 0 - 181 - 1027 - 000 | TUITION - TEEN PARENT | | | | | \$0 |
| 23 - 0 - 181 - 1029 - 000 | TUITION-YO NORTHWOOD | | \$130,000 | \$160,519 | \$162,200 | \$158,956 |
| 23 - 0 - 181 - 1030 - 000 | TUITION-YO OAKLAND | | \$120,000 | \$117,764 | \$118,000 | \$115,640 |
| 23 - 0 - 181 - 1031 - 000 | TUITION-YO OAK RIDGE | | \$105,000 | \$108,139 | \$110,000 | \$107,800 |
| 23 - 0 - 181 - 1035 - 000 | TUITION-YO UPTON | | \$80,000 | \$83,923 | \$85,000 | \$83,300 |
| 23 - 0 - 181 - 1037 - 000 | REGISTRATION - LATCHKEY | | \$20,000 | \$23,475 | \$23,525 | \$23,055 |
| 23 - 0 - 181 - 1038 - 000 | LATCHKEY SUMMER PROGRAM | | \$75,000 | \$48,904 | \$63,000 | \$61,740 |
| 23 - 0 - 181 - 1039 - 000 | LATCHKEY ENRICHMENT PROGRAM | | | | | \$0 |
| 23 - 0 - 181 - 1041 - 000 | TUITION-YO ADDAMS | | \$140,000 | \$128,132 | \$129,000 | \$126,420 |
| 23 - 0 - 181 - 1042 - 000 | TUITION-YO KELLER | | \$130,000 | \$135,809 | \$138,000 | \$135,240 |
| 23 - 0 - 181 - 1046 - 000 | ATHLETIC SUMMER CAMP FEES | | \$15,000 | \$1,781 | \$13,000 | \$12,740 |
| 23 - 0 - 191 - 1043 - 000 | BUILDING RENTAL - LINCOLN | | | \$4,535 | \$4,535 | \$4,444 |
| 23 - 0 - 191 - 1044 - 000 | Building Rental-Churchill | | \$30,000 | \$31,089 | \$29,000 | \$28,420 |
| 23 - 0 - 192 - 1045 - 000 | FUNDRAISING-CHILD CARE | | | | | |
| 23 - 0 - 312 - 0100 - 340 | MI READINESS - GRANT | | \$163,200 | \$113,452 | \$152,546 | \$174,000 |
| 23 - 0 - 312 - 0100 - 341 | MI READINESS C/O | | | \$84,904 | \$84,904 | |
| 23 - 0 - 312 - 0100 - 342 | MSRP - P/Y | | | | | |
| 23 - 0 - 312 - 1076 - 000 | FIA LATCHKEY NORTHWOOD | | \$500 | \$843 | \$800 | \$800 |
| 23 - 0 - 312 - 1077 - 000 | FIA LATCHKEY OAKLAND | | \$500 | \$1,033 | \$1,000 | \$800 |
| 23 - 0 - 312 - 1078 - 000 | FIA LATCHKEY OAK RIDGE | | | | | |
| 23 - 0 - 312 - 1081 - 000 | FIA LATCHKEY UPTON | | \$500 | \$867 | \$867 | \$500 |
| 23 - 0 - 312 - 1083 - 000 | FIA TEEN PARENT | | | | | |
| 23 - 0 - 312 - 1084 - 000 | FIA SUMMER CAMP | | \$1,000 | \$677 | \$677 | \$600 |
| 23 - 0 - 312 - 1085 - 000 | FIA LATCHKEY ADDAMS | | \$500 | \$625 | \$625 | \$600 |
| 23 - 0 - 312 - 1086 - 000 | FIA LATCHKEY KELLER | | \$100 | | \$0 | \$0 |
| 23 - 0 - 611 - 1070 - 000 | G/F Foundation Transfer | | \$426,260 | | \$426,260 | \$429,506 |
| TOTAL REVENUES | | | \$1,687,560 | \$1,292,297 | \$1,790,438 | \$1,707,110 |

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2013 & FISCAL YEAR ENDING JUNE 30, 2014

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---|-----------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 1 - 113 - 1240 - 000 - 0000 - 05932 - 03 | TEACHER SALARY-OPPORTUNIT | | \$435,868 | \$436,740 | \$441,107 | \$450,000 |
| 23 - 1 - 113 - 1241 - 452 - 0000 - 05932 - 03 | TEACHER SALARY-GED | | \$10,000 | \$11,262 | \$11,375 | \$10,000 |
| 23 - 1 - 113 - 1760 - 000 - 0000 - 05932 - 03 | TERMINATION PAY | | | | \$0 | |
| 23 - 1 - 113 - 1870 - 000 - 0000 - 05932 - 03 | TEACHER SALARY - SUBSTITUTE | | \$1,000 | \$882 | \$891 | \$1,000 |
| 23 - 1 - 113 - 2110 - 000 - 0000 - 05932 - 03 | LIFE | | \$460 | \$445 | \$450 | \$450 |
| 23 - 1 - 113 - 2120 - 000 - 0000 - 05932 - 03 | DISABILITY - LTD | | \$2,519 | \$2,421 | \$2,445 | \$2,445 |
| 23 - 1 - 113 - 2130 - 000 - 0000 - 05932 - 03 | HEALTH | | \$72,500 | \$62,407 | \$63,031 | \$63,031 |
| 23 - 1 - 113 - 2140 - 000 - 0000 - 05932 - 03 | DENTAL | | \$7,120 | \$6,588 | \$6,654 | \$6,654 |
| 23 - 1 - 113 - 2150 - 000 - 0000 - 05932 - 03 | VISION | | \$1,317 | \$1,254 | \$1,266 | \$1,266 |
| 23 - 1 - 113 - 2820 - 000 - 0000 - 05932 - 03 | Retirement Contribution | | \$128,182 | \$107,686 | \$108,763 | \$130,790 |
| 23 - 1 - 113 - 2820 - 452 - 0000 - 05932 - 03 | Retirement Contribution | | \$1,949 | \$2,267 | \$2,290 | \$2,290 |
| 23 - 1 - 113 - 2830 - 000 - 0000 - 05932 - 03 | Employer Social Security | | \$33,344 | \$31,257 | \$31,569 | \$34,502 |
| 23 - 1 - 113 - 2830 - 452 - 0000 - 05932 - 03 | Employer Social Security | | \$765 | \$836 | \$845 | \$845 |
| 23 - 1 - 113 - 2840 - 000 - 0000 - 05932 - 03 | WORKERS COMPENSATION | | \$293 | | \$0 | \$0 |
| 23 - 1 - 113 - 2850 - 000 - 0000 - 05932 - 02 | UNEMPLOYMENT | | \$0 | | \$0 | \$0 |
| 23 - 1 - 113 - 2920 - 000 - 0000 - 05932 - 02 | CASH IN LIEU | | \$0 | \$1,800 | \$1,818 | \$1,818 |
| 23 - 1 - 113 - 3110 - 000 - 0000 - 05932 - 03 | CONTRACTED SERVICE | | \$5,000 | \$5,523 | \$5,579 | \$6,000 |
| 23 - 1 - 113 - 3110 - 452 - 0000 - 05932 - 06 | CONTRACTED SERVICE | | | | \$0 | \$0 |
| 23 - 1 - 113 - 3190 - 000 - 0000 - 05932 - 03 | CONTRACT SUB-OPP CENTER | | \$2,500 | | \$0 | \$0 |
| 23 - 1 - 113 - 3210 - 000 - 0000 - 05932 - 03 | LOCAL TRAVEL | | \$1,000 | | \$0 | \$1,000 |
| 23 - 1 - 113 - 3450 - 000 - 0000 - 05932 - 18 | SOFTWARE LICENSE AGREEMENTS | | | | \$0 | |
| 23 - 1 - 113 - 3610 - 000 - 0000 - 05932 - 06 | PRINTING & BINDING | | | | \$0 | |
| 23 - 1 - 113 - 5110 - 000 - 0000 - 05932 - 06 | TEACHING SUPPLIES | | \$4,000 | \$5,750 | \$5,807 | \$7,000 |
| 23 - 1 - 113 - 5110 - 452 - 0000 - 05932 - 06 | TEACHING SUPPLIES | | \$2,000 | | \$0 | \$2,000 |
| 23 - 1 - 113 - 5210 - 000 - 0000 - 05932 - 06 | TEXTBOOKS | | \$1,500 | \$3,755 | \$3,793 | \$5,000 |
| 23 - 1 - 113 - 6410 - 000 - 0000 - 05932 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 118 - 1240 - 000 - 0000 - 09741 - 03 | TEACHING SALARY-PRESCHOOL | | \$45,000 | \$28,849 | \$33,849 | \$45,000 |
| 23 - 1 - 118 - 1240 - 000 - 3400 - 09741 - 17 | TEACHING SALARY-MI READIN | | \$73,110 | \$5,726 | \$72,951 | \$89,198 |
| 23 - 1 - 118 - 1240 - 000 - 3401 - 09741 - 17 | TEACHING SALARY MSRP C/O | | | \$63,900 | \$63,900 | |
| 23 - 1 - 118 - 1760 - 000 - 0000 - 09741 - 03 | TERMINATION PAY | | | | \$0 | |
| 23 - 1 - 118 - 2110 - 000 - 0000 - 09741 - 03 | LIFE | | | | \$0 | \$0 |
| 23 - 1 - 118 - 2110 - 000 - 3400 - 09741 - 17 | LIFE | | \$82 | \$112 | \$107 | \$106 |
| 23 - 1 - 118 - 2120 - 000 - 0000 - 09741 - 03 | DISABILITY - LTD | | | | \$0 | \$0 |
| 23 - 1 - 118 - 2120 - 000 - 3400 - 09741 - 17 | DISABILITY - LTD | | \$588 | \$500 | \$588 | \$538 |
| 23 - 1 - 118 - 2130 - 000 - 0000 - 09741 - 03 | HEALTH | | | | \$0 | \$0 |
| 23 - 1 - 118 - 2130 - 000 - 3400 - 09741 - 17 | HEALTH | | \$13,500 | \$14,483 | \$16,000 | \$13,500 |
| 23 - 1 - 118 - 2140 - 000 - 0000 - 09741 - 03 | DENTAL | | | | \$0 | \$0 |
| 23 - 1 - 118 - 2140 - 000 - 3400 - 09741 - 17 | DENTAL | | \$1,694 | \$1,616 | \$1,694 | \$1,675 |
| 23 - 1 - 118 - 2150 - 000 - 0000 - 09741 - 03 | VISION | | | | \$0 | \$0 |
| 23 - 1 - 118 - 2150 - 000 - 3400 - 09741 - 17 | VISION | | \$299 | \$287 | \$299 | \$299 |

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---|------------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 1 - 118 - 2820 - 000 - 0000 - 09741 - 03 | Retirement Contribution | | \$12,317 | \$7,335 | \$7,409 | \$7,409 |
| 23 - 1 - 118 - 2820 - 000 - 3400 - 09741 - 17 | RETIREMENT CONTRIBUTION | | \$20,010 | \$1,075 | \$18,500 | \$22,112 |
| 23 - 1 - 118 - 2820 - 000 - 3401 - 09741 - 17 | RETIREMENT MSRP C/O | | | \$16,116 | \$16,116 | |
| 23 - 1 - 118 - 2830 - 000 - 0000 - 09741 - 03 | Employer Social Security | | \$3,443 | \$2,171 | \$2,193 | \$2,193 |
| 23 - 1 - 118 - 2830 - 000 - 3400 - 09741 - 17 | SOCIAL SECURITY | | \$5,593 | (\$340) | \$5,581 | \$6,824 |
| 23 - 1 - 118 - 2830 - 000 - 3401 - 09741 - 17 | SOCIAL SECURITY MSRP C/O | | | \$4,888 | \$4,888 | |
| 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 - 2920 - 000 - 3400 - 09741 - 17 | CASH IN LIEU | | | | | \$900 |
| 23 - 1 - 118 - 3110 - 000 - 0000 - 09741 - 03 | CONTRACT SUB-PRESCHOOL | | \$400 | \$1,740 | \$1,757 | \$1,757 |
| 23 - 1 - 118 - 3110 - 000 - 3400 - 09741 - 17 | CONTRACT SUB-MSRP | | \$2,000 | \$1,090 | \$2,000 | \$2,000 |
| 23 - 1 - 118 - 3110 - 000 - 3401 - 09741 - 17 | CONTRACT SUB-MSRP C/O | | | | | |
| 23 - 1 - 118 - 3190 - 000 - 0000 - 09741 - 03 | CONTRACT PARAPRO-PRESCHOOL | | \$20,000 | \$13,278 | \$13,411 | \$13,411 |
| 23 - 1 - 118 - 3190 - 000 - 3400 - 09741 - 17 | CONTRACT PARAPRO-MSRP | | \$26,047 | \$15,280 | \$26,047 | \$21,785 |
| 23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 03 | MILEAGE - TEACHER SPLITS | | | \$19 | \$19 | |
| 23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 06 | MILEAGE - TEACHER | | \$200 | \$136 | \$138 | \$200 |
| 23 - 1 - 118 - 3220 - 000 - 0000 - 09741 - 06 | WORKSHOPS & CONFERENCES | | \$1,000 | \$430 | \$434 | \$1,000 |
| 23 - 1 - 118 - 3220 - 000 - 3400 - 09741 - 17 | WORKSHOP & CONFERENCES | | | | | |
| 23 - 1 - 118 - 3450 - 000 - 0000 - 09741 - 18 | SOFTWARE LICENSE AGREEMENTS | | | | \$0 | |
| 23 - 1 - 118 - 3610 - 000 - 0000 - 09741 - 06 | PRINTING & BINDING | | | | \$0 | |
| 23 - 1 - 118 - 5110 - 000 - 0000 - 09741 - 06 | TEACHING SUPPLIES | | \$6,500 | \$6,444 | \$6,508 | \$6,500 |
| 23 - 1 - 118 - 5110 - 000 - 3400 - 09741 - 17 | TEACHING SUPPLIES | | \$15,454 | \$6,268 | \$5,679 | \$5,948 |
| 23 - 1 - 118 - 5110 - 000 - 3401 - 09741 - 17 | TEACHING SUPPLIES MSRP C/O | | | | | |
| 23 - 1 - 118 - 6410 - 000 - 0000 - 09741 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 118 - 7410 - 000 - 0000 - 09741 - 06 | DUES & FEES | | | | \$0 | |
| 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 |
| 23 - 1 - 221 - 3110 - 000 - 3400 - 09741 - 17 | CONTRACTED SERVICs GSRP | | \$1,000 | \$100 | \$1,000 | \$1,000 |
| 23 - 1 - 221 - 3220 - 000 - 3400 - 09741 - 17 | WORKSHOPS & CONFERENCES | | \$1,500 | \$601 | \$1,500 | \$1,500 |
| 23 - 1 - 221 - 3220 - 000 - 3401 - 09741 - 17 | MSRP WORKSHOPS & CONFERENCES | | | | | |
| 23 - 1 - 226 - 3120 - 000 - 3400 - 09741 - 17 | EARLY CHILD SPECIALIST (OS) | | | \$2,250 | \$0 | \$2,500 |
| 23 - 1 - 226 - 3160 - 000 - 3400 - 09741 - 17 | ONLINE PQA REPORT | | \$50 | \$40 | \$0 | \$40 |
| 23 - 1 - 227 - 5110 - 000 - 0000 - 05932 - 04 | TESTING MATERIALS & SUPPLIES | | | \$1,068 | \$1,079 | |
| 23 - 1 - 252 - 3190 - 000 - 3400 - 09741 - 17 | OAKLAND ISD ADMIN FEE | | \$1,666 | \$436 | \$0 | \$3,480 |
| 23 - 1 - 252 - 3190 - 000 - 3401 - 09741 - 17 | OAKLAND ISD FEE | | | \$286 | \$286 | |
| 23 - 1 - 252 - 3190 - 000 - 3402 - 09741 - 17 | DO NOT USE | | | | | |
| 23 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02 | TELEPHONE | | \$6,000 | \$3,614 | \$3,651 | \$6,000 |
| 23 - 1 - 261 - 3830 - 000 - 0000 - 05932 - 02 | WATER & SEWAGE | | \$5,000 | \$3,602 | \$3,638 | \$5,000 |
| 23 - 1 - 261 - 4110 - 000 - 0000 - 05932 - 07 | REPAIR - BUILDING | | \$15,000 | \$7,894 | \$7,973 | \$15,000 |

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---|-----------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07 | REPAIR - BUILDING | | \$5,000 | \$260 | \$263 | \$5,000 |
| 23 - 1 - 261 - 4111 - 000 - 0000 - 05932 - 02 | CONTRACT SERVICES-CUSTODIAL | | \$40,000 | | \$0 | \$40,000 |
| 23 - 1 - 261 - 4120 - 000 - 0000 - 05932 - 07 | REPAIR-EQUIPMENT | | \$3,000 | \$1,159 | \$1,171 | \$3,000 |
| 23 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07 | REPAIR - EQUIPMENT | | | | \$0 | |
| 23 - 1 - 261 - 5510 - 000 - 0000 - 05932 - 02 | FUEL | | \$50,000 | \$31,441 | \$31,755 | \$50,000 |
| 23 - 1 - 261 - 5520 - 000 - 0000 - 05932 - 02 | ELECTRIC | | \$55,000 | \$32,848 | \$33,177 | \$55,000 |
| 23 - 1 - 261 - 5990 - 000 - 0000 - 05932 - 07 | SUPPLIES-BUILDING | | \$4,000 | \$4,015 | \$4,055 | \$4,000 |
| TE R MI 261 | REPAIR-GROUNDS | | \$0 | | \$0 | \$0 |
| TE R MI 261 | PAPER PRODUCTS/TSS SUPPLI | | \$0 | | \$0 | \$0 |
| 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 |
| 23 - 1 - 271 - 3310 - 000 - 0000 - 05932 - 07 | CONTRACTED TRANSPORTATION | | \$2,500 | \$1,292 | \$1,305 | \$2,500 |
| TE R MI 284 | KINDERSTREET PROGRAM | | \$0 | | \$0 | \$0 |
| 23 - 1 - 311 - 1190 - 000 - 0000 - 09741 - 03 | SUPERVISOR - ADDAMS ECC | | \$68,500 | \$68,299 | \$68,982 | \$68,500 |
| 23 - 1 - 311 - 1290 - 000 - 3400 - 09741 - 17 | OTHER PROF SALARY - GSRP | | \$450 | | | |
| 23 - 1 - 311 - 1620 - 000 - 0000 - 09741 - 03 | SECRETARY SALARY | | \$41,000 | \$41,171 | \$44,000 | \$41,000 |
| 23 - 1 - 311 - 1880 - 000 - 0000 - 09741 - 03 | SUB SECRETARY AECC | | \$0 | \$1,006 | \$1,016 | \$0 |
| 23 - 1 - 311 - 2110 - 000 - 0000 - 09741 - 03 | LIFE | | | \$87 | \$88 | \$88 |
| 23 - 1 - 311 - 2120 - 000 - 0000 - 09741 - 03 | DISABILITY LTD | | | \$355 | \$358 | \$358 |
| 23 - 1 - 311 - 2130 - 000 - 0000 - 09741 - 03 | HEALTH | | | \$11,667 | \$11,784 | \$11,784 |
| 23 - 1 - 311 - 2140 - 000 - 0000 - 09741 - 03 | DENTAL | | | \$1,530 | \$1,545 | \$1,545 |
| 23 - 1 - 311 - 2150 - 000 - 0000 - 09741 - 03 | VISION | | | \$389 | \$393 | \$393 |
| 23 - 1 - 311 - 2820 - 000 - 0000 - 09741 - 03 | Retirement Contribution | | \$29,970 | \$26,929 | \$29,000 | \$29,000 |
| 23 - 1 - 311 - 2820 - 000 - 3400 - 09741 - 17 | RETIREMENT CONTRIBUTION | | \$123 | | | |
| 23 - 1 - 311 - 2830 - 000 - 0000 - 09741 - 03 | Employer Social Security | | \$8,377 | \$7,785 | \$9,000 | \$9,000 |
| 23 - 1 - 311 - 2830 - 000 - 3400 - 09741 - 17 | EMPLOYER SOCIAL SECURITY | | \$34 | | | |
| 23 - 1 - 311 - 3190 - 000 - 0000 - 09741 - 06 | CONTRACT SUB-SECRETARY AECC | | \$1,500 | \$47 | \$47 | \$47 |
| 23 - 1 - 311 - 3510 - 000 - 0000 - 00000 - 06 | ADVERTISING | | | \$2,751 | \$2,778 | \$7,500 |
| 23 - 1 - 311 - 3610 - 000 - 0000 - 05932 - 06 | PRINTING & BINDING | | \$1,500 | \$714 | \$722 | \$1,500 |
| 23 - 1 - 311 - 3610 - 000 - 0000 - 09741 - 06 | PRINTING & BINDING | | \$500 | \$1,631 | \$1,648 | \$500 |
| 23 - 1 - 311 - 5910 - 000 - 0000 - 09741 - 06 | OFFICE SUPPLIES | | \$1,000 | \$1,369 | \$1,382 | \$1,000 |
| 23 - 1 - 311 - 6410 - 000 - 0000 - 05932 - 02 | CAPITAL OUTLAY - SUPPORT | | | | \$0 | |
| 23 - 1 - 311 - 6410 - 000 - 0000 - 09741 - 02 | CAPITAL OUTLAY - SUPPORT | | | | \$0 | |
| 23 - 1 - 311 - 7410 - 000 - 0000 - 09741 - 06 | LICENSING AND FEES | | \$2,000 | \$725 | \$732 | \$2,000 |
| 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 |
| 23 - 1 - 321 - 1560 - 000 - 0000 - 00000 - 03 | WAGES-ATHLETIC SUMMER CAMP | | \$5,000 | | \$0 | \$5,000 |
| 23 - 1 - 321 - 2820 - 000 - 0000 - 00000 - 03 | Retirement Contribution | | \$1,369 | | \$0 | \$0 |
| 23 - 1 - 321 - 2830 - 000 - 0000 - 00000 - 03 | Employer Social Security | | \$383 | (\$3) | (\$3) | (\$3) |
| 23 - 1 - 321 - 3190 - 000 - 0000 - 00000 - 19 | CONTRACTED WRKR-ATHL CAMP | | \$6,000 | \$1,540 | \$1,555 | \$1,555 |
| 23 - 1 - 321 - 3510 - 000 - 0000 - 00000 - 19 | ADVERTISING-ATHLETIC CAMP | | \$3,000 | \$2,068 | \$2,089 | \$3,000 |
| 23 - 1 - 321 - 5990 - 000 - 0000 - 00000 - 19 | MISC SUPPLIES-ATHLETIC CAMP | | \$2,000 | \$1,531 | \$1,547 | \$2,000 |
| 23 - 1 - 331 - 1290 - 000 - 3400 - 09741 - 17 | OTHER PROF SALARY - GSRP | | | \$450 | \$450 | \$450 |

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---|-----------------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 1 - 331 - 2820 - 000 - 3400 - 09741 - 17 | RETIREMENT CONTRIBUTION | | | \$114 | \$115 | \$112 |
| 23 - 1 - 331 - 2830 - 000 - 3400 - 09741 - 17 | SOCIAL SECURITY | | | \$32 | \$35 | \$34 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 02781 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$6,000 | \$3,815 | \$3,853 | \$6,000 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 02800 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$15,000 | \$14,726 | \$16,065 | \$15,000 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 02805 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$200 | \$0 | \$0 | \$200 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 04264 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$500 | \$78 | \$79 | \$500 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 05932 - 03 | PARAPROFESSIONAL - SUMMER | | \$7,000 | \$8,599 | \$8,685 | \$7,000 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 09741 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$500 | \$917 | \$926 | \$500 |
| 23 - 1 - 351 - 1630 - 000 - 0000 - 09742 - 03 | PARAPROFESSIONAL-LATCHKEY | | \$0 | \$187 | \$189 | \$0 |
| 23 - 1 - 351 - 1630 - 100 - 0000 - 09741 - 03 | PARAPROFESSIONAL-CHILD CA | | \$1,600 | \$1,941 | \$1,960 | \$1,600 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 02781 - 03 | Retirement Contribution | | \$1,642 | \$31 | \$32 | \$32 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 02800 - 03 | Retirement Contribution | | \$4,106 | \$2,908 | \$2,937 | \$2,937 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 02805 - 03 | Retirement Contribution | | \$55 | \$0 | \$0 | \$0 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 04264 - 03 | Retirement Contribution | | \$137 | \$8 | \$8 | \$8 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 05932 - 03 | Retirement Contribution | | \$1,916 | \$2,103 | \$2,124 | \$2,124 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 09741 - 03 | Retirement Contribution | | \$137 | \$225 | \$227 | \$227 |
| 23 - 1 - 351 - 2820 - 000 - 0000 - 09742 - 03 | Retirement Contribution | | \$0 | \$46 | \$47 | \$47 |
| 23 - 1 - 351 - 2820 - 100 - 0000 - 09741 - 03 | Retirement Contribution | | \$438 | \$479 | \$484 | \$484 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 02781 - 03 | Employer Social Security | | \$459 | \$291 | \$293 | \$293 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 02800 - 03 | Employer Social Security | | \$1,148 | \$1,108 | \$1,119 | \$1,119 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 02805 - 03 | Employer Social Security | | \$15 | \$0 | \$0 | \$0 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 04264 - 03 | Employer Social Security | | \$38 | \$6 | \$6 | \$6 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 05932 - 03 | Employer Social Security | | \$536 | \$632 | \$638 | \$638 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 09741 - 03 | Employer Social Security | | \$38 | \$59 | \$60 | \$60 |
| 23 - 1 - 351 - 2830 - 000 - 0000 - 09742 - 03 | Employer Social Security | | \$0 | \$12 | \$12 | \$12 |
| 23 - 1 - 351 - 2830 - 100 - 0000 - 09741 - 03 | Employer Social Security | | \$122 | \$134 | \$136 | \$136 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 02781 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$30,000 | \$37,027 | \$40,393 | \$40,393 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 02800 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$20,000 | \$10,223 | \$11,153 | \$11,153 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 02805 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$27,000 | \$31,282 | \$34,126 | \$34,126 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 04264 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$30,000 | \$30,592 | \$33,373 | \$33,373 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 05932 - 03 | CONTRACTED SERVICE-SUMMER | | \$22,000 | \$13,839 | \$15,097 | \$15,097 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 09741 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$35,000 | \$34,992 | \$38,174 | \$38,174 |
| 23 - 1 - 351 - 3190 - 000 - 0000 - 09742 - 03 | CONTRACTED SERVICE-LATCHKEY | | \$40,000 | \$35,402 | \$38,620 | \$38,620 |
| 23 - 1 - 351 - 3190 - 100 - 0000 - 09741 - 03 | CONTRACT PARAPRO-CHILD CARE | | \$80,000 | \$61,805 | \$67,424 | \$67,424 |
| 23 - 1 - 351 - 3220 - 000 - 0000 - 09741 - 06 | WORKSHOPS & CONFERENCES | | \$2,000 | \$1,127 | \$1,138 | \$2,000 |
| 23 - 1 - 351 - 5110 - 000 - 0000 - 09741 - 06 | TEACHING SUPPLIES | | \$2,000 | \$2,288 | \$2,311 | \$2,000 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 02781 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$709 | \$716 | \$1,500 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 02800 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$1,490 | \$1,505 | \$1,500 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 02805 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$1,047 | \$1,057 | \$1,500 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 04264 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$1,006 | \$1,016 | \$1,500 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 05932 - 06 | SUPPLIES - SUMMER LATCHKEY | | \$6,000 | \$7,372 | \$7,446 | \$6,000 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 09741 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$1,785 | \$1,802 | \$1,500 |
| 23 - 1 - 351 - 5990 - 000 - 0000 - 09742 - 06 | SUPPLIES & MATERIALS | | \$1,500 | \$604 | \$611 | \$1,500 |
| 23 - 1 - 351 - 5990 - 100 - 0000 - 09741 - 06 | MISCELLANEOUS SUPPLIES | | \$2,000 | \$529 | \$534 | \$2,000 |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 02781 - 02 | CAPITAL OUTLAY | | | | \$0 | |

| New Account # | Description | Actual FYE 06/30/2012 | Adopted Budget FYE 06/30/13 | Actual As of 06/20/2013 | Final Amendment FYE 06/30/2013 | Original Budget FYE 06/30/2014 |
|---|-----------------------|--------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------------|
| 23 - 1 - 351 - 6410 - 000 - 0000 - 02800 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 02805 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 04264 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 05932 - 02 | CAPITAL OUTLAY | | \$20,000 | | \$0 | \$20,000 |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 09741 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 351 - 6410 - 000 - 0000 - 09742 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| 23 - 1 - 351 - 6410 - 100 - 0000 - 09741 - 02 | CAPITAL OUTLAY | | | | \$0 | |
| TE R MI 351 | CONTRACT SUB-LATCHKEY | | | | | |
| TE R MI 351 | SUPPLIES & MATERIALS | | | | | |
| TOTAL EXPENDITURES | | | \$1,687,560 | \$1,446,793 | \$1,594,239 | \$1,707,110 |