

Woodland Park Academy  
2083 E. Grand Blanc Rd.  
Grand Blanc, MI 48439

A Resolution of Woodland Park Academy Board of Directors  
RESOLVED, that this resolution shall be the general appropriations act of Woodland Park Academy for the fiscal year 2011-2012. PHASE 1

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

Revenue	
Local	\$ 23,550
State	\$ 3,334,902
Federal	\$ 213,202
Incoming Transfers and Other Transactions	\$ 107,800
Total Revenue	\$ 3,694,654

BE IT FURTHER RESOLVED, that \$3,694,654 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ 1,598,463
Added Needs	\$ 443,365
Support Services:	
Pupil	\$ 123,685
Instruction Staff	\$ 18,734
General Administration	\$ 254,484
School Administration	\$ 111,539
Business	\$ 181,457
Operations/Maintenance	\$ 418,081
Central	\$ 107,856
Other	\$ 42,480
Community Services	\$ 0
Outgoing Transfers and Other Transactions	\$ 546,463
Total Appropriated	\$ 3,846,607
Excess Revenues Over (Under) Expenditures	\$ (151,953)
Fund Balance, July 1 <sup>st</sup> 2011	\$ 610,807
Ending Fund Balance, June 30 <sup>th</sup> 2012	\$ 458,824

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Woodland Park Academy Board of Directors at a properly noticed open meeting held on the 16<sup>th</sup> day of June 2011, which a quorum was present.

By: Angela Statten  
Angela Statten, Board Secretary Date: 6/16/11

**REVENUE**

	DESCRIPTION	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
<b>LOCAL EST</b>					
11-0-151-0000-0000	INTEREST EARNINGS	\$ 3,500			\$ 3,500
11-0-173-0000-0000	DAY PARTICIPATION TRIPS	\$ 4,400	-	-	\$ 4,400
11-0-191-0000-0000	RENTAL INCOME	\$ 4,000	15,200	-	\$ 19,200
11-0-192-2000-0000	E-RATE REIMBURSEMENT	\$ 5,000			\$ 5,000
11-0-199-0000-0001	MISC. INCOME	\$ 6,000		-	\$ 6,000
11-0-199-0000-0003	GISD EXPENSE / REIMBURSEMENT	\$ 650			\$ 650
	<b>TOTAL LOCAL REVENUE</b>	<b>\$ 23,550</b>	<b>\$ 15,200</b>	<b>\$ -</b>	<b>\$ 38,750</b>

	STATE EST	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-0-311-0010-0000	STATE AID GENERAL- 433 STUDENTS	\$ 3,250,588	31,552	-	\$ 3,282,140
11-0-312-0020-3060	(31A) AT RISK	\$ 111,180	9,820		\$ 121,000
11-0-312-0120-0000	SPECIAL ED. (51-C) 5 Students	\$ 21,108	28,892	-	\$ 50,000
	DEDUCT DISCRETIONARY/LEA	\$ (121,503)	-	82,007	\$ (203,510)
	INCENTIVE RECOVERY ADD BACK 433* \$100	\$ -	43,300		\$ 43,300
	MPSERS RECOVERY		30,000		\$ 30,000
11-0-311-0010-0020	PER PUPIL ADJ 112C	\$ 2,625	-		\$ 2,625
	TEACHER DATA LINK 94A	\$ 2,330	-		\$ 2,330
11-0-311-0010-0010	HEADLEE DATA LINK - 152A	\$ 7,017	-		\$ 7,017
	<b>TOTAL STATE REVENUE</b>	<b>\$ 3,273,345</b>	<b>\$ 143,564</b>	<b>\$ 82,007</b>	<b>\$ 3,334,902</b>

	FEDERAL EST	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-0-412-0230-0000	FEDERAL RES. FUNDS ARRA	\$ 47,850	-	47,850	\$ -
11-0-414-0140-6010	TITLE I PART A FINAL	\$ 130,821	-	14,936	\$ 115,885
11-0-414-0141-6010	TITLE 1 PART A CARRYOVER	\$ 998	-	998	\$ -
11-0-414-0210-7620	TITLE 11 PART A REGULAR FINAL	\$ 13,338	-	2,001	\$ 11,337
11-0-414-0230-490c	TITLE II PART D ARRA CARRYOVER	\$ 2,055	-	2,055	\$ -
11-0-414-0230-0000	TITLE 1 PART A ARRA CARRYOVER	\$ 10,656	-	10,656	\$ -
11-0-414-0240-0000	JOB ED FUNDS	\$ 87,385	-	67,385	\$ 20,000
11-0-417-0121-8010	IDEA SPEC ED FLOW	\$ 62,480	-	-	\$ 62,480
11-0-417-0122-8100	RESTRICTED - MiBLSi	\$ 3,500	-	-	\$ 3,500
11-0-417-0230-0000	IDEA FUNDS ARRA CO 2011	\$ 27,465	-	27,465	\$ -
11-0-513-0120-0000	GISD ACT 18	\$ 26,000	4,000	-	\$ 30,000
11-0-591-0000-0000	OTHER FINANCING SOURCES-BOND - GF	\$ 142,233	-	132,233	\$ 10,000
11-0-591-0000-0001	OTHER - TEACHER CO-PAY	\$ 22,600	45,200	-	\$ 67,800
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 577,381</b>	<b>\$ 49,200</b>	<b>\$ 305,579</b>	<b>\$ 321,002</b>
	<b>GRAND TOTAL REVENUE</b>	<b>\$ 3,874,276</b>	<b>207,964</b>	<b>387,586</b>	<b>\$ 3,694,654</b>

**EXPENDITURES 2011/2012 BUDGET**

<b>Account # ELEMENTARY</b>	<b>Description</b>	<b>Phase 3 2010/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Phase 1 2011/2012</b>
11-1-111-1240-000-0000-04074-0	WAGES-TEACHERS ELEMENTARY	\$ 472,000	12,000	-	\$ 484,000
11-1-111-1240-000-6410-04074-0	WAGES - ELEM - ARRA	\$ 12,000	-	12,000	\$ -
11-1-111-1290-000-0000-04074-0	WAGES-TEACHERS SPECIALTY	\$ 271,000	-	-	\$ 271,000
11-1-111-2110-000-0000-04074-T	LIFE INS-TEACHERS ELEM	\$ 700	-	-	\$ 700
11-1-111-2120-000-0000-04074-T	DISABILITY - TEACHERS ELEM	\$ 5,600	-	-	\$ 5,600
11-1-111-2130-000-0000-04074-T	HEALTH-TEACHERS ELEM	\$ 134,592	-	-	\$ 134,592
11-1-111-2140-000-0000-04074-T	DENTAL-TEACHERS ELEM	\$ 18,850	-	-	\$ 18,850
11-1-111-2150-000-0000-04074-T	VISION-TEACHERS ELEM	\$ 1,550	-	-	\$ 1,550
11-1-111-2820-000-0000-04074-T	MPSERS-TEACHERS ELEM	\$ 150,350	14,860	-	\$ 165,210
11-1-111-2820-000-6410-04074-0	MPSERS- ELEM - ARRA	\$ 2,500	-	2,500	\$ -
11-1-111-2830-000-0000-04074-T	FICA-TEACHERS ELEMENTARY	\$ 55,760	-	-	\$ 55,760
11-1-111-2830-000-6410-04074-0	FICA - ELEM- ARRA	\$ 900	-	900	\$ -
11-1-111-3110-000-0000-04074-0	INSTRUCTIONAL PROGRAMS-PERFORMANCE:	\$ 14,500	5,000	-	\$ 19,500
	<b>BAND/DANCE/OTHER</b>				
11-1-111-3110-100-0000-04074-0	OUTSIDE CONTRACTORS/UNIFIED/ELEM SUB	\$ 55,000	4,000	-	\$ 59,000
11-1-111-3220-000-0000-04074-0	WORKSHOP CONF -ELEM	\$ 1,150	-	-	\$ 1,150
11-1-111-5110-000-0000-04074-0	TEACHING SUPPLIES-ELEMENTARY	\$ 14,310	-	-	\$ 14,310
11-1-111-5210-000-0000-04074-0	TEXTBOOKS-ELEMENTARY	\$ 9,517	-	-	\$ 9,517
11-1-111-5990-000-0000-04074-A	INSTRUCT PROG-ARTS SUPPLIES	\$ 5,000	-	-	\$ 5,000
	<b>Total Elem Funds 111</b>	<b>\$ 1,225,279</b>	<b>\$ 35,860</b>	<b>\$ 15,400</b>	<b>\$ 1,245,739</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-112-1240-000-0000-04074-0	WAGES-TEACHERS MIDDLE SCHOOL	\$ 234,831	-	-	\$ 234,831
11-1-112-2110-000-0000-04074-T	LIFE INS-TEACHERS MS	\$ 187	-	-	\$ 187
11-1-112-2120-000-0000-04074-0	DISABILITY - TEACHERS MS	\$ 1,460	-	-	\$ 1,460
11-1-112-2130-000-0000-04074-0	HEALTH-TEACHERS MS	\$ 22,400	-	-	\$ 22,400
11-1-112-2140-000-0000-04074-0	DENTAL-TEACHER MS	\$ 3,800	-	-	\$ 3,800
11-1-112-2150-000-0000-04074-0	VISION-TEACHERS MS	\$ 350	-	-	\$ 350
11-1-112-2820-000-0000-04074-0	MSPERS-TEACHERS MS	\$ 47,553	4,700	-	\$ 52,253
11-1-112-2830-000-0000-04074-0	FICA-TEACHERS MS	\$ 17,965	-	-	\$ 17,965
11-1-112-3110-100-0000-04074-0	OUTSIDE CONTRACTORS/UNIFIED MS	\$ 8,901	-	-	\$ 8,901
11-1-112-3220-000-0000-04074-0	WORKSHOPS/CONF/MS	\$ 50	-	-	\$ 50
11-1-112-5110-000-0000-04074-0	TEACHING SUPPLIES - MS	\$ 4,910	-	-	\$ 4,910
11-1-112-5210-000-0000-04074-0	TEXTBOOK-MS	\$ 5,514	-	-	\$ 5,514
11-1-112-7410-000-0000-04074-0	DUES & FEES MS	\$ 103	-	-	\$ 103
<b>Total MS Funds 112</b>		<b>\$ 348,024</b>	<b>\$ 4,700</b>	<b>\$ -</b>	<b>\$ 352,724</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-122-1290-063-0000-04074-0	WAGES-SPECIAL ED TEACHER	\$ 64,000	-	-	\$ 64,000
11-1-122-2110-063-0000-04074-0	LIFE-SPEC ED	\$ 62	-	-	\$ 62
11-1-122-2120-063-0000-04074-0	DISABILITY-SPEC ED TEACHER	\$ 407	-	-	\$ 407
11-1-122-2130-063-0000-04074-0	HEALTH-SPEC ED	\$ 3,192	-	-	\$ 3,192
11-1-122-2140-063-0000-04074-0	DENTAL-SPEC ED	\$ 331	-	-	\$ 331
11-1-122-2150-063-0000-04074-0	VISION-SPEC ED	\$ 37	-	-	\$ 37
11-1-122-2820-063-0000-04074-T	MPSERS- SPEC ED TEACHERS	\$ 12,960	1,300	-	\$ 14,260
11-1-122-2830-063-0000-04074-T	FICA - SPECIAL ED TEACHERS	\$ 4,696	-	-	\$ 4,696
11-1-122-3130-080-0000-04074-0	OUTSIDE CONTRACTOR/UNIFIED/SPECED	\$ 32,000	-	-	\$ 32,000
11-1-122-3220-000-0000-04074-0	WORKSHOP/CONF SPEC ED	\$ 100	-	-	\$ 100
11-1-122-5110-063-0000-04074-0	TEACHING SUPPLIES-SPEC ED	\$ 1,000	-	-	\$ 1,000
<b>Total Special Ed Funds 122</b>		<b>\$ 118,785</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 120,085</b>

Description		Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-125-1240-000-0000-04074-0	WAGES-READING/TITLE 1 RESTR IDEA	\$ 92,668	-		\$ 92,668
11-1-125-1630-000-3060-04074-A	WAGES-PARA PRO 31A	\$ 22,000	-	-	\$ 22,000
11-1-125-1630-000-6010-04074-0	WAGES-PARA PRO TITLE I	\$ 55,000	-	-	\$ 55,000
11-1-125-2110-000-0000-04074-T	LIFE-READING TEACHER	\$ 62	31		\$ 93
11-1-125-2110-000-3060-04074-0	LIFE -PARA PRO 31A	\$ 25	-		\$ 25
11-1-125-2110-000-6010-04074-0	LIFE-PARA PROS TITLE 1	\$ 31	-		\$ 31
11-1-125-2120-000-0000-04074-T	DISABILITY - READING TEACHER	\$ 538	269		\$ 807
11-1-125-2120-000-3060-04074-0	DISABILITY-PARA PRO 31A	\$ 135	-		\$ 135
11-1-125-2120-000-6010-04074-0	DISABILITY-PARA PRO TITLE 1	\$ 203	-		\$ 203
11-1-125-2130-000-0000-04074-T	HEALTH-READING TEACHER	\$ 11,200	4,800	-	\$ 16,000
11-1-125-2130-000-3060-04074-0	HEALTH-PARA PRO 31A	\$ 3,085	-	-	\$ 3,085
11-1-125-2130-000-6010-04074-0	HEALTH-PARA PRO TITLE 1	\$ 7,304	-		\$ 7,304
11-1-125-2140-000-0000-04074-T	DENTAL-READING TEACHER	\$ 2,975	444		\$ 3,419
11-1-125-2140-000-3060-04074-0	DENTAL-PARA PRO 31A	\$ 354	-		\$ 354
11-1-125-2140-000-6010-04074-0	DENTAL-PARA PRO TITLE 1	\$ 1,487	-		\$ 1,487
11-1-125-2150-000-0000-04074-T	VISION-READING TEACHER	\$ 237	-		\$ 237
11-1-125-2150-000-3060-04074-0	VISION-PARA PRO 31A	\$ 39	-		\$ 39
11-1-125-2150-000-6010-04074-0	VISION-PARA PRO TITLE 1	\$ 144	-		\$ 144
11-1-125-2820-000-0000-04074-0	MPSERS-READING/TITLE 1 RESTR	\$ 18,765	1,900		\$ 20,665
11-1-125-2820-000-3060-04074-A	MPSE- PARA PRO 31A	\$ 4,709	450		\$ 5,159
11-1-125-2820-000-6010-04074-0	MPSERS-PARA PRO TITLE 1	\$ 11,581	1,100	-	\$ 12,681
11-1-125-2830-000-0000-04074-0	FICA-READING/TITLE 1 RESTR	\$ 7,089	-	-	\$ 7,089
11-1-125-2830-000-3060-04074-A	FICA-PARA PRO 31A	\$ 2,906	-		\$ 2,906
11-1-125-2830-000-6010-04074-0	FICA-PARA PRO TITLE I	\$ 4,486	-	-	\$ 4,486
	TITLE 1 S/W DIRECTOR AT RISK - MARTIN	\$ -	50,850		\$ 50,850
	TITLE 1 S/W DIRECTOR AT RISK FICA- MARTIN	\$ -	3,153		\$ 3,153
	TITLE 1 S/W DIRECT AT RISK MPSERS- MARTIN	\$ -	12,460		\$ 12,460
11-1-125-5110-000-0000-04074-0	TEACHING SUPPLIES-READING	\$ 300	500	-	\$ 800
<b>Total Title Funds 125</b>		<b>\$ 247,323</b>	<b>\$ 75,957</b>	<b>\$ -</b>	<b>\$ 323,280</b>

46334 x 2 TEACHERS

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-214-3130-021-0000-04074-0	PSYCHOLOGICAL TESTING- SPEC ED	\$ 4,326	74		\$ 4,400
<b>Total SPSR Funds 214</b>		<b>\$ 4,326</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ 4,400</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-215-3130-031-8011-04074-0	SPEECH AND LANG - CONTRACT 2011	\$ 50,000	-		\$ 50,000
<b>Total Speech and Lang Funds 215</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-216-1440-041-3060-04074-0	WAGES-SOCIAL WORKER 31A	\$ 52,000	-	12,000	\$ 40,000
11-1-216-1440-041-8011-04074-0	WAGES - SOCIAL WORKER IDEA 2011	\$ 8,759	-	-	\$ 8,759
11-1-216-1490-000-8210-04074-0	Wages- RTC REAP	\$ 37,533	-	37,533	\$ -
11-1-216-1490-042-3060-04074-0	Wages-RTC At-Risk	\$ 6,608	-	6,608	\$ -
11-1-216-2110-000-8210-04074-0	LIFE - RTC	\$ 31	-	31	\$ -
	LIFE - SOCIAL WORKER		31		\$ 31
	HEALTH - SOCIAL WORKER		4,800		\$ 4,800
	DENTAL - SOCIAL WORKER		444		\$ 444
	VISION - SOCIAL WORKER		50		\$ 50
11-1-216-2120-000-8210-04074-0	DISABILITY - RTC	\$ 232	-	232	\$ -
	DISABILITY - SOCIAL WORKER		232		\$ 232
11-1-216-2820-000-8210-04074-0	MPSERS- RTC REAP	\$ 7,600	-	7,600	\$ -
	MPSERS - SOCIAL WORKER 31 A		9,800		\$ 9,800
	MPSERS - SOCIAL WORKER IDEA 2011		2,146		\$ 2,146
11-1-216-2820-042-3060-04074-0	MPSERS-RTC AT RISK	\$ 1,320	-	1,320	\$ -
11-1-216-2830-000-8210-04074-0	FICA-RTC REAP	\$ 2,871	-	2,871	\$ -
11-1-216-2830-041-3060-04074-0	FICA-SOCIAL WORKER 31A	\$ 3,978	-	1,498	\$ 2,480
11-1-216-2830-041-8011-04074-0	FICA - SOCIAL WORKER IDEA 2011	\$ 703	-	160	\$ 543
11-1-216-2830-042-3060-04074-0	FICA-RTC At RISK	\$ 502		502	\$ -
<b>Total Social Worker Funds 216</b>		<b>\$ 122,137</b>	<b>\$ 17,503</b>	<b>\$ 70,355</b>	<b>\$ 69,285</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-221-3110-100-0000-04074-0	OUTSIDE CONTRACTORS/UNIFIED/PROF DEVEL	\$ 3,634	-	-	\$ 3,634
11-1-221-3220-000-7620-04074-0	PROFESSIONAL DEVELOP/CONF-TITLE II A	\$ 7,535	465		\$ 8,000
11-1-221-3220-100-8100-04074-0	PROFESSIONAL DEVELOP/MiBLSI GRANT	\$ 3,000	-		\$ 3,000
11-1-221-5990-000-6210-04074-0	TITLE V INNOVATIVE	\$ 2,000	-	-	\$ 2,000
<b>Total Funds 221</b>		<b>\$ 16,169</b>	<b>\$ 465</b>	<b>\$ -</b>	<b>\$ 16,634</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-225-3160-644-0000-04074-0	TITLE 11 PART D PURCH SER ARRA CO	\$ 800	-	800	\$ -
11-1-225-5990-644-0000-04074-0	TITLE 11 PART D MATERIAL ARRA C/O	\$ 1,800	-	1,800	\$ -
<b>Total Funds 225</b>		<b>\$ 2,600</b>	<b>-</b>	<b>2,600</b>	<b>\$ -</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-226-1160-000-6010-04074-0	WAGES-TITLE I COORDINATOR	\$ 4,516	-	4,516	\$ -
11-1-226-2820-000-6010-04074-0	MPSERS-TITLE I COORDINATOR	\$ 914	100	1,014	\$ -
11-1-226-2830-000-6010-04074-0	FICA-TITLE I COORDINATOR	\$ 345	-	345	\$ -
<b>Total Funds 226</b>		<b>\$ 5,775</b>	<b>100</b>	<b>5,875</b>	<b>\$ -</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-227-1540-000-0000-04074-0	TESTING-SCHOOL WIDE	\$ 2,060	40		\$ 2,100
<b>Total Funds 227</b>		<b>\$ 2,060</b>	<b>40</b>	<b>-</b>	<b>\$ 2,100</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-231-3170-000-0000-00000-0	Legal Services	\$ 20,600	-	11,600	\$ 9,000
11-1-231-3180-000-0000-00000-0	Audit Services	\$ 10,000	-	2,000	\$ 8,000
11-1-231-3190-000-0000-00000-0	Board Secretary	\$ 1,536	-		\$ 1,536
11-1-231-3490-000-0000-00000-0	Board Communication Expense	\$ 100	-	-	\$ 100
11-1-231-3510-000-0000-00000-0	Advertising - Board Notices	\$ 309	-		\$ 309
<b>Total Funds 231</b>		<b>\$ 32,545</b>	<b>-</b>	<b>13,600</b>	<b>\$ 18,945</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-232-1110-000-0000-00000-1	WAGES-ADMINISTRATOR	\$ 88,900	2,100		\$ 91,000
11-1-232-2110-000-0000-04074-0	LIFE - ADMINISTRATOR	\$ 31	-	-	\$ 31
11-1-232-2120-000-0000-04074-0	DISABILTIY - ADMINISTRATOR	\$ 470	-	-	\$ 470
11-1-232-2130-000-0000-00000-1	Health-ADMINISTRATOR	\$ 9,400	-	-	\$ 9,400
11-1-232-2140-000-0000-04074-0	DENTAL-ADMINISTRATOR	\$ 850	-	-	\$ 850
11-1-232-2150-000-0000-04074-0	VISION - ADMINISTRATOR	\$ 168	-	-	\$ 168
11-1-232-2820-000-0000-00000-1	MPSERS-ADMINISTRATOR	\$ 18,428	1,850		\$ 20,278
11-1-232-2830-000-0000-00000-1	FICA-ADMINISTRATOR	\$ 6,962	-	1,320	\$ 5,642
11-1-232-2850-000-0000-00000-0	Unemployment Compensation	\$ 23,000	-	11,000	\$ 12,000
11-1-232-3150-000-0000-00000-0	CMU Oversight Fee 3%	\$ 95,500	-	1,800	\$ 93,700
11-1-232-3210-000-0000-00000-0	TRAVEL EXPENSE-ADMIN	\$ -	1,500	-	\$ 1,500
11-1-232-3220-000-0000-04074-0	WORKSHOP/CONF ADMINISTRATOR	\$ 354	146		\$ 500
<b>Total Admin Funds 232</b>		<b>\$ 244,063</b>	<b>5,596</b>	<b>14,120</b>	<b>\$ 235,539</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-241-1130-000-0000-04074-0	SALARY-ASSISTANT ADMIN	\$ 72,500	-		\$ 72,500
11-1-241-2110-000-0000-04074-0	LIFE - ASSISTANT ADMIN	\$ 31	-	-	\$ 31
11-1-241-2120-000-0000-04074-0	DISABILITY - ASSISTANT ADMIN	\$ 826	-	-	\$ 826
11-1-241-2130-000-0000-04074-0	HEALTH-ASSISTANT ADMIN	\$ 10,925	-	-	\$ 10,925
11-1-241-2140-000-0000-04074-0	DENTAL-ASSISTANT ADMIN	\$ 1,923	-	-	\$ 1,923
11-1-241-2150-000-0000-04074-0	VISION-ASSISTANT ADMIN	\$ 158	-	-	\$ 158
11-1-241-2820-000-0000-04074-0	MPSERS ASSISTANT ADMIN	\$ 14,681	1,450		\$ 16,131
11-1-241-2830-000-0000-04074-0	FICA-ASSISTANT ADMIN	\$ 5,546	-		\$ 5,546
11-1-241-3210-000-0000-04074-0	TRAVEL ASSISTANT ADMIN	\$ 221	1,279	-	\$ 1,500
11-1-241-3220-000-0000-04074-0	WORKSHOP/CONF ASST ADMIN	\$ 225	275	-	\$ 500
11-1-241-3410-000-0000-04074-0	TELEPHONE-ASSISTANT ADMIN	\$ 1,499	-		\$ 1,499
<b>Total Assist Admin</b>		<b>\$ 108,535</b>	<b>3,004</b>	<b>-</b>	<b>\$ 111,539</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-252-3150-000-0000-00000-0	BUSINESS MANAGER SERVICES	\$ 60,000	-		\$ 60,000
11-1-252-3160-000-0000-04074-0	CLERICAL SUPPORT STAFF/OFFICE	\$ 42,000	-	7,000	\$ 35,000
<b>Total Funds 252</b>		<b>\$ 102,000</b>	<b>-</b>	<b>7,000</b>	<b>\$ 95,000</b>

<b>Account #</b>	<b>Description</b>	<b>Phase 3 2010/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Phase 1 2011/2012</b>
11-1-257-3430-000-0000-04074-0	MAIL/POSTAGE SCHOOL WIDE	\$ 5,500	1,000	-	\$ 6,500
11-1-257-4220-000-0000-04074-0	RENTAL-COPIER LEASE	\$ 18,000	2,000	-	\$ 20,000
11-1-257-5910-000-0000-00000-0	OFFICE SUPPLIES-SCHOOL WIDE	\$ 50,000	-	5,000	\$ 45,000
11-1-257-7410-000-0000-04074-0	DUES & MEMBERSHIPS SCHOOLS	\$ 1,957	-		\$ 1,957
<b>Total Funds 257</b>		<b>\$ 75,457</b>	<b>3,000</b>	<b>5,000</b>	<b>\$ 73,457</b>

<b>Account #</b>	<b>Description</b>	<b>Phase 3 2010/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Phase 1 2011/2012</b>
11-1-259-7210-000-0000-04074-0	Short Term Interest-STATE AID NOTE	\$ 12,855	-	4,855	\$ 8,000
11-1-259-7910-000-0000-00000-0	Bank Charges	\$ 7,400	-	2,400	\$ 5,000
<b>Total Funds 259</b>		<b>\$ 20,255</b>	<b>-</b>	<b>7,255</b>	<b>\$ 13,000</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-261-1640-000-0000-00000-0	WAGES-MAINTENANCE	\$ 18,798	12,500	-	\$ 31,298
11-1-261-2110-000-0000-04074-0	LIFE - MAINTENANCE	\$ 31	-	-	\$ 31
11-1-261-2120-000-0000-04074-0	DISABILTY - MAINTENANCE	\$ 105	-	-	\$ 105
11-1-261-2130-000-0000-00000-0	HEALTH-MAINTENANCE	\$ 10,200	-	-	\$ 10,200
11-1-261-2140-000-0000-04074-0	DENTAL-MAINTENANCE	\$ 1,487	-	-	\$ 1,487
11-1-261-2150-000-0000-00000-0	VISION - MAINTENANCE	\$ 144	-	-	\$ 144
11-1-261-2820-000-0000-00000-0	MPSERS-MAINTENANCE	\$ 3,807	3,863	-	\$ 7,670
11-1-261-2830-000-0000-00000-0	FICA-MAINTENANCE	\$ 1,438	503	-	\$ 1,941
11-1-261-3410-000-0000-00000-0	COMMUNICATIONS-TELEPHONE	\$ 9,455	-	-	\$ 9,455
11-1-261-3830-000-0000-00000-0	WATER AND SEWER-TOWNSHIP	\$ 11,031	-	-	\$ 11,031
11-1-261-3840-000-0000-00000-0	TRASH REMOVAL	\$ 3,467	-	-	\$ 3,467
11-1-261-3910-000-0000-00000-0	LIABILITY INSURANCE	\$ 19,620	-	-	\$ 19,620
11-1-261-3910-000-0000-00000-1	BUILDING INSURANCE	\$ 14,290	-	-	\$ 14,290
11-1-261-4110-000-0000-04074-0	REPAIRS/MAINT BLDG	\$ 35,000	-	-	\$ 35,000
11-1-261-4110-100-0000-04074-0	OUTSIDE CONTRACTORS/JANITOR	\$ 51,449	-	949	\$ 50,500
11-1-261-4120-000-0000-04074-0	REPAIRS/MAINT EQUIPMENT	\$ 12,500	-	-	\$ 12,500
11-1-261-4190-000-0000-04074-0	SNOW REMOVAL/LAWN MOWING	\$ 15,500	-	500	\$ 15,000
11-1-261-5510-000-0000-00000-0	NATURAL GAS - HEAT	\$ 20,551	-	-	\$ 20,551
11-1-261-5520-000-0000-04074-0	ELECTRICITY	\$ 55,791	-	-	\$ 55,791
11-1-261-5990-000-0000-04074-0	MAINTENANCE SUPPLIES	\$ 12,761	-	2,761	\$ 10,000
11-1-261-7910-000-0000-00000-0	PROPERTY TAXES	\$ 7,100	-	3,100	\$ 4,000
<b>Total Funds 261</b>		<b>\$ 304,525</b>	<b>16,866</b>	<b>7,310</b>	<b>\$ 314,081</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-271-3310-000-0000-04074-0	BUSING	\$ 53,100	50,900	-	\$ 104,000
11-1-271-3310-100-0000-04074-0	OUTSIDE SERVICE/BUSING/UNIFIED	\$ 2,500	-	2,500	\$ -
<b>Total Funds 271</b>		<b>\$ 55,600</b>	<b>\$ 50,900</b>	<b>\$ 2,500</b>	<b>\$ 104,000</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-282-3510-000-0000-04074-0	ADVERTISTING	\$ 15,000	-	-	\$ 15,000
<b>Total Funds 282</b>		<b>\$ 15,000</b>	<b>-</b>	<b>-</b>	<b>\$ 15,000</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-283-3190-000-0000-00000-0	FINGERPRINTING	\$ 100	-	-	\$ 100
<b>Total Funds 283</b>		<b>\$ 100</b>	<b>-</b>	<b>-</b>	<b>\$ 100</b>
Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-284-3190-000-0000-04074-0	TECHNOLOGY OUTSIDE SERVICE	\$ 1,000	-	-	\$ 1,000
11-1-284-3450-000-0000-04074-0	TECHNOLOGY INTERNET/SOFTWARE	\$ 37,500	-	-	\$ 37,500
11-1-284-3450-100-8100-04074-0	TECHNOLOGY - MiBLSI GRANT	\$ 500	-	-	\$ 500
11-1-284-5990-000-0000-00000-0	TECHNOLOGY SUPPLIES	\$ 7,390	-	-	\$ 7,390
<b>Total Tech Funds 284</b>		<b>\$ 46,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,390</b>
Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-285-1310-000-0000-04074-0	WAGES-STUDENT ACCOUNTING	\$ 27,981	1,019	-	\$ 29,000
11-1-285-2110-000-0000-04074-0	LIFE - STUDENT ACCOUNTING	\$ 31	-	-	\$ 31
11-1-285-2120-000-0000-04074-0	DISABILITY - STUDENT ACCOUNT	\$ 180	-	-	\$ 180
11-1-285-2140-000-0000-04074-0	DENTAL - STUDENT ACCOUNTING	\$ 1,487	-	-	\$ 1,487
11-1-285-2150-000-0000-04074-0	VISION-STUDENT ACCOUNTING	\$ 144	-	-	\$ 144
11-1-285-2820-000-0000-04074-0	MPSERS-STUDENT ACCOUNTING	\$ 5,666	560	-	\$ 6,226
11-1-285-2830-000-0000-04074-0	FICA-STUDENT ACCOUNTING	\$ 2,141	-	343	\$ 1,798
<b>Total Student Funds 285</b>		<b>\$ 37,630</b>	<b>-</b>	<b>343</b>	<b>\$ 38,866</b>
Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-289-2840-000-0000-04074-0	WORKMENS COMP INS - SCH WIDE	\$ 9,000	-	1,500	\$ 7,500
<b>Total W/C Funds 284</b>		<b>\$ 9,000</b>	<b>-</b>	<b>1,500</b>	<b>\$ 7,500</b>
Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-291-1560-000-0000-04074-0	WAGES-AFTER SCHOOL PROGRAMS	\$ 18,000	-	-	\$ 18,000
11-1-291-2820-000-0000-04074-0	MPSERS-AFTER SCHOOL PROGRAMS	\$ 4,065	-	-	\$ 4,065
11-1-291-2830-000-0000-04074-0	FICA -AFTER SCHOOL PROGRAMS	\$ 1,715	-	-	\$ 1,715
11-1-291-3110-100-0000-04074-0	OUTSIDE SERVICE/ASP DANCE/UNIFIED	\$ 1,800	-	-	\$ 1,800
<b>Total Athletic 291</b>		<b>\$ 25,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,580</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-293-1560-100-0000-04074-0	WAGES-Coaches	\$ 6,000	-	-	\$ 6,000
11-1-293-2820-100-0000-04074-0	MPSERS-Coaches	\$ 1,414	-	-	\$ 1,414
11-1-293-2830-100-0000-04074-0	FICA-Coaches	\$ 530	-	-	\$ 530
11-1-293-1170-000-0000-04074-0	WAGES-Athletic Director	\$ 4,000	-	-	\$ 4,000
11-1-293-2820-000-0000-04074-0	MPSERS-ATHLETIC DIRECTOR	\$ 810	-	-	\$ 810
11-1-293-2830-000-0000-04074-0	FICA -ATHLETIC DIRECTOR	\$ 306	-	-	\$ 306
11-1-293-3130-000-0000-04074-0	COACHES - OUTSIDE CONTRACTORS	\$ 3,840	-	-	\$ 3,840
<b>Total Athletic 293</b>		<b>\$ 16,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,900</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-361-5640-000-0000-04074-0	AT RISK NON-FOOD	\$ 1,500	-	1,500	\$ -
<b>Total Building Aquist</b>		<b>\$ 1,500</b>	<b>-</b>	<b>1,500</b>	<b>\$ -</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-456-6410-000-0000-04074-0	NEW FACILITIES EXPENSE	\$ 65,500	-	65,500	\$ -
<b>New Facilities Funds 451</b>		<b>\$ 65,500</b>	<b>-</b>	<b>65,500</b>	<b>\$ -</b>

Account #	Description	Phase 3 2010/2011	INCREASE	DECREASE	Phase 1 2011/2012
11-1-511-7190-000-0000-04074-0	MORTGAGE - PRINCIPAL 9127	\$ 26,500	-	-	\$ 26,500
11-1-511-7190-100-0000-04074-0	BEARDSLEE PROPERTY L/C PRINCIPAL	\$ 4,786	-	-	\$ 4,786
11-1-511-7190-101-0000-04074-0	BOLZ PROPERTY - PRINCIPAL	\$ 3,781	-	-	\$ 3,781
11-1-511-7190-102-0000-04074-0	MODULARS - CITIZENS	\$ 54,800	-	-	\$ 54,800
11-1-511-7210-000-0000-0000-1	INTEREST ON NOTES & LOANS	\$ 40,000	-	-	\$ 40,000
11-1-511-7210-102-0000-04074-0	MODULARS - INTEREST CITIZENS	\$ 9,300	-	-	\$ 9,300
11-1-511-7220-100-0000-04074-0	BEARDSLEE PROPERTY L/C INTEREST	\$ 10,564	-	-	\$ 10,564
11-1-511-7210-101-0000-04074-1	BOLZ INTEREST 7540	\$ 14,269	-	-	\$ 14,269
11-1-511-7220-000-0000-04074-0	FEES - NY BANK	\$ 4,963	-	-	\$ 4,963
<b>Mortgage Funds 511</b>		<b>\$ 168,963</b>	<b>-</b>	<b>-</b>	<b>\$ 168,963</b>

<b>Account #</b>	<b>Description</b>	<b>Phase 3 2010/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Phase 1 2011/2012</b>
11-1-625-8110-000-0000-04074-0	OUTGOING TRAN TO LUNCH	\$ 30,000	-	10,000	\$ 20,000
	<b>Total Outgoing to Lunch 625</b>	<b>\$ 30,000</b>	<b>-</b>	<b>10,000</b>	<b>\$ 20,000</b>
<b>Account #</b>	<b>Description</b>	<b>Phase 3 2010/2011</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>Phase 1 2011/2012</b>
11-1-631-8110-000-0000-04074-0	OUTGOING TRAN-DEBT SERV FUND	\$ 120,000	-		\$ 120,000
11-1-631-8120-000-0000-04074-0	OUTGOING TRAN-INTEREST /FEES	\$ 237,500	-		\$ 237,500
	<b>Total Outgoing to Debt Serv 631</b>	<b>\$ 357,500</b>	<b>-</b>	<b>-</b>	<b>\$ 357,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,859,521</b>	<b>\$ 215,365</b>	<b>\$ 229,858</b>	<b>\$ 3,846,607</b>
	<b>PROJECTED BUDGET BALANCE</b>	<b>\$ 14,755</b>	<b>\$ (7,401)</b>	<b>\$ 157,728</b>	<b>\$ (151,953)</b>
<b>Projected Fund Balance as of 6/30/11</b>		<b>\$ 610,807</b>			
<b>Projected Budget Balance as of 6/30/12</b>		<b>\$ (151,983)</b>			
<b>Projected Fund Balance as of 6/30/12</b>		<b>\$ 458,824</b>			