

\$7,580 7110

**REVENUES**

0001500 · Earnings on investments and dep  
 0001610 · School Age Aftercare  
 0001612 - Lessons (music/tutors)  
 0001615 · School Age camp  
 0001620 · School Age enrollment  
 0001920 · Field studies donations  
 0001921 · Camp Tamarack - Middle School  
 Middle School camp fundraising  
 School Age scholarship donation  
 0001922 · Camp Tamarack - 5th grade  
 0001930 · Fundraising Income  
 Phoenix Rising CO  
 000199 - Miscellaneous Revenue  
 199000 - Yearbook Revenue  
 0002100 · Special Ed - ISD (1011-77%,1112-75%) 73% (1213 67%)(1314 70%)(1415 70%)  
 0003110 · State grant-in-aid  
 Section 22c - Equity payment  
 0003125 - MPSERS UAAL  
 0003121 · At-Risk  
 0003123 · Special Ed - state  
 0003123 · Special Ed - state - previous year  
 4150140 - Title 1  
 0004143 · Title II, Part A - P&T enhance  
 0004144 · Small Rural School Achievement  
 0004150 · Small Rural School Ach CO  
 0004146 · Special Ed - IDEA  
 0004148 · Special Ed - IDEA carryover  
 0002072 - Performance based funding  
 0003700 - Headlee Obligation for data collection  
 0002070 - MPSERS cost offset  
 0002073 - Technology Infrastructure  
 Book Fair funds  
 Media Center donations (8th grade trip)  
 State Dashboard (8th grade trip CO)  
 Spiritwear  
 FOUNDATION CONTRIBUTION  
 Fund Balance/Undesignated Funds  
 Total Revenue  
 Total Revenue plus Fund Balance/Undesignated Funds

Approved 2013-2014	Updating budget	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
bump raises						
300	300	300	300	300	300	300
84,500	84,500	87,000	88,000	89,000	89,000	89,000
	11,500	11,500	11,500	11,500	11,500	11,500
86,151	86,151	90,000	92,250	93,000	94,000	95,000
8,000	8,000	9,000	9,000	9,000	9,000	9,000
1,500	2,900	2,000	2,000	2,000	2,000	2,000
14,500	15,600	16,000	16,000	16,000	16,000	16,000
750	0					
2,600	2,600	2,600	2,600	2,600	2,600	2,600
5,000	10,000	8,000	8,000	8,000	8,000	8,000
4,000	12,250	6,000	6,000	6,000	6,000	6,000
2,000	1,100	1,500	1,500	1,500	1,500	1,500
100,000	128,722	100,000	100,000	100,000	100,000	100,000
1,728,504	1,791,283	1,804,500	1,805,500	1,805,500	1,805,500	1,805,500
		8,250				
	74,370					
10,000	11,338	10,500	10,500	10,500	10,500	10,500
65,700	78,001	65,000	65,000	65,000	65,000	65,000
	12,258					
9,500	11,230	9,454	9,000	9,000	9,000	9,000
1,250	1,545	1,410	1,300	1,300	1,300	1,300
20,000	27,319	27,000	27,000	27,000	26,000	26,000
5,000	6,124	5,000	5,000	5,000	5,000	5,000
48,000	54,169	54,000	54,000	54,000	54,000	54,000
30,000	45,623	45,000	30,000	30,000	30,000	30,000
	14,973					
5,000	6,182					
	20,206					
	2,500					
		80000	150000	150000	150,000	150,000
438,758	379,990	359,872	350,895	376,079	(856,207)	(2,115,096)
<b>2,232,255</b>	<b>2,520,744</b>	<b>2,444,014</b>	<b>2,494,450</b>	<b>2,496,200</b>	<b>2,496,200</b>	<b>2,497,200</b>
2,671,014	2,900,734	2,803,886	2,845,345	2,872,279	1,639,993	382,104

**EXPENSES**

1110000 · Elementary K-5

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
	9	9	9	9	9	9	9
1111240 · Teacher salaries	418,661	418,661	418,661	423,660	428,660	438,660	443,660
1111242 · Specialized instructors (includes reading specialist)	67,000	67,000	67,000	67,000	67,000	67,000	67,000
1111243 · Teaching Assistants (include swim aide, lifeguard)	7,180	7,180	7,180	7,180	7,180	7,180	7,180
1111690 · Teacher Leader/mentor	0	0	0	0	0	0	0
1111870 · Substitutes	8,775	8,775	8,775	8,775	8,775	8,775	8,775
1111870 - PD Substitutes							
1111870 7640 Elem -Title II Part A Subs		225	225	225	225	225	225
1111243 - Small Rural grant ICT stipends	2,000	7,000	7,000	7,000	7,000	7,000	7,000
112902 - Tuition reimbursement/student loan repayment							
112120 · Short term disability	4,200	4,200	4,200	4,200	4,200	4,200	4,200
112130 · Health	34,000	34,000	34,000	34,000	34,000	34,000	34,000
112820 · Retirement	137,292	129,036	129,036	130,304	131,573	134,110	135,378
UAAL Retirement		16,000					
112820 7640 Title II Part A retirement		51	51	51	51	51	51
112830 · Social security	38,323	38,323	38,323	38,705	39,087	39,851	40,233
112830 7640 Title II Part A Social Security		18	18	18	18	18	18
112840 · Workers' compensation	900	900	900	900	900	900	900
112850 · Unemployment compensation	750	2,000	1,800	1,500	1,500	1,500	1,500
Michigan Obligation-Unemployment		2,000	1,800				
113220 · Workshop and conferences	2,700	2,700	2,700	2,700	2,700	2,700	2,700
113220 7640 Title II Workshop and conferences		1,027	1,027	1,027	1,027	1,027	1,027
113301 · Field trips	1,000	1,500	1,000	1,000	1,000	1,000	1,000
113302 · Camp Tamarack expenses	2,850	2,850	2,000	2,000	2,000	2,000	2,000
113600 · Printing and binding/lease	2,750	2,750	2,750	2,750	2,750	2,750	2,750
114902 Phoenix Rising	5000	1000					
115100 · Teaching supplies	6,200	6,200	6,200	6,200	6,200	6,200	6,200
115110 · Technology supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
115120 · Hardware/software	8,000	10,000	7,000	7,000	7,000	7,000	7,000
115150 · Music supplies and instruments	600	600	600	600	600	600	600
115151 Art Supplies	600	600	600	600	600	600	600
115200 · Textbooks/curriculum materials	1,000	1,200	1,200	1,200	1,200	1,200	1,200
116400 · Equipment and furniture	900	900	900	900	900	900	900
117400 · Dues and fees	200	200	200	200	200	200	200
112830 - Small Rural grant SS/Medicare	153	536	536	536	536	536	536
<b>Total</b>	<b>751,882</b>	<b>767,896</b>	<b>746,146</b>	<b>750,696</b>	<b>757,346</b>	<b>770,647</b>	<b>777,298</b>

Total 1110000 · Elementary K-5

Reduce supplies  
Tuition reimbursement  
Curriculum materials  
Leadership stipends  
Workshop/Conf  
Summer school

**Total Cuts**

Available Phoenix Funds  
Chelsea Bank

Bank of Ann Arbor (net)

Pledges/month as of Sept  
Pledges/month as of Oct 4

**EXPENSES**

1120000 · Middle School

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
	4	4	4	4	4	4	4
1121240 · Teacher salaries	183,000	172,917	172,917	193,452	193,452	203,452	208,452
1121240 · Teacher salaries(SIP work)							
1121242 · Specialized instructors	23,000	23,000	23,000	23,000	23,000	23,000	23,000
1121243 · Instructional Assts (swim, guard, math IA)	11,728	11,728	11,728	11,728	11,728	11,728	11,728
1121690 · Teacher Leader/mentor							
1121870 · Substitutes	4,500	4,500	4,500	4,500	4,500	4,500	4,500
1121870 · PD Substitutes							
1121240 - Small Rural grant ICT stipends	1,500	2,000	2,000	2,000	2,000	2,000	2,000
1122902 - Tuition reimbursement/student loan repayment							
1122120 · Short term disability	1,850	1,850	1,850	1,850	1,850	1,850	1,850
1122130 · Health	16,467	14,000	16,467	16,467	16,467	16,467	16,467
1122820 · Retirement	57,614	50,846	50,846	56,056	56,056	58,593	59,861
UAAL Retirement		10,000					
1122830 · Social security	16,103	16,229	16,229	17,800	17,800	18,565	18,948
1122840 · Workers' compensation	950	950	950	950	950	950	950
1122850 · Unemployment compensation	800	1,500	1,500	1,000	1,000	1,000	1,000
Michigan Obligation-Unemployment		1,500	1,500				
1123220 · Workshop and conferences	1,700	1,700	1,700	1,700	1,700	1,700	1,700
1123301 · Field trips	900	900	900	900	900	900	900
1123302 · Camp Tamarack	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1123600 · Printing and binding/lease	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1124901 · Camp Scholarship	1300	600	1,300	1300	1300	1300	1300
1124903 - Eighth Grade Trip Scholarship							
Spirit Wear expense							
1124907 - Phoenix Rising	3,000						0
1125100 · Teaching supplies	2,500	2,000	2,500	2,500	2,500	2,500	2,500
1125110 · Technology supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1125120 · Hardware/software	6,000	4,000	6,000	6,000	6,000	6,000	6,000
1124905 - Yearbook Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1125150 · Music supplies and instruments	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1125151 Art Supplies	500	750	750	750	750	750	750
1125200 · Textbooks/curriculum materials	1,200	1,400	1,200	1,200	1,200	1,200	1,200
1126400 · Equipment and furniture	950	950	950	950	950	950	950
1124903 - 8th grade trip	4,700	4,700	4,700	4,700	4,700	4,700	4,700
1127400 · Dues and fees	150	150	150	150	150	150	150
1122830 - Small Rural SS/Medicare	115	153	153	153	153	153	153
<b>Total 1120000 · Middle school</b>	<b>362,212</b>	<b>350,123</b>	<b>345,590</b>	<b>370,906</b>	<b>370,906</b>	<b>384,208</b>	<b>390,859</b>

Total 1120000 · Middle school

**EXPENSES**

		2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
Small Rural School Ach	Small Rural Grant	5,000						
	Social Worker		10,000	10,000	10,000	10,000	10,000	10,000
	Medicare, SS, Retirement		3,000	3,000	3,000	3,000	3,000	3,000
	Terra Nova testing and supplies		2,500	2,500	2,500	2,500	2,500	2,500
Total - Small Rural School Ach			15,500	15,500	15,500	15,500	15,500	15,500
	Title 1 Expenses-see below At Risk							
	1134000 · Title II, Part A PT expense, see Elementary		1,250					
	1191240 · Summer school teacher							
	1192820 · Retirement							
	1192830 · Social Security							
	1192840 · Workers compensation							
	1192850 · Unemployment compensation							
Total 1190000 · Summer school		0	0	0	0	0	0	0
Special Education	1221240 · Special Ed Assistant	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	1221870 · Substitutes	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	1221242 · Social Worker (32x38x25.75) plus see Small Rural	15,000	21,312	21,312	21,312	21,312	21,312	21,312
	1221239 · Speech & Language (16/38wks)( contracted)	14,629	14,629	14,629	14,629	14,629	14,629	14,629
	1221245 · Occupational Therapist	16,720	16,720	16,720	16,720	16,720	16,720	16,720
	1221250 · Special Ed Instructional Consul	70,953	70,953	70,953	70,953	70,953	70,953	70,953
	1222902 · Tuition reimbursement/student loan repayment							
	ESY - Extended School Year	1,000	1,814	1,814	1,814	1,814	1,814	1,814
	1222120 Short term Disability	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	1222130 · Health	5,000	11,412	11,412	11,412	11,412	11,412	11,412
	1222820 · Retirement	22,717	22,658	22,658	22,658	22,658	22,658	22,658
	1222820 - Retirement cost for retired staff	14,900	14,900	14,900	14,900	14,900	14,900	14,900
	UAAL Retirement		6,000					
	1222830 · Social security	11,745	14,658	14,658	14,658	14,658	14,658	14,658
	1222840 · Workers compensation	250	250	250	250	250	250	250
	1222850 · Unemployment compensation	500	1,500	1,500	1,500	1,500	1,500	1,500
	UAAL Retirement		1,500					
	1223220 · Workshop and conferences	400	400	400	400	400	400	400
	1225100 · Teaching Supplies/equipment	500	500	500	500	500	500	500
	1229106 · Evaluations/services	8,000	7,000	7,000	7,000	7,000	7,000	7,000
	1225101 - SE - IDEA AI Tech Supplies	1,500	2,800	1,500				
	1225102 - SE - IDEA LD Tech Supplies	1,500	2,800	1,500				
	1225103 - SE - IDEA OHI Tech Supplies	750	2,800	750				
Total 1220000 · Special education		255,264	283,807	271,657	267,907	267,907	267,907	267,997

**EXPENSES**

	2013-2014 245@7110	2013-2014 250@7168	2014-2015 250@7222	2015-2016 250@7222	2016-2017 250@7222	2017-2018 250@7222	2018-2019 250@7222
1250000 · At-Risk program							
1251240 - At Risk Title 1 Targeted Funds	8000	8000	8000	8000	8000	8000	8000
1251241 · At-Risk salaries (Intervention Specialist)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
At Risk salaries-general fund	9,272	9,272	9,272	9,272	9,272	9,272	9,272
Title 1 Substitutes							
1252120 Short term Disability							
1222130 · Health							
1252820 · Retirement	7,464	5,275	5,275	5,275	5,275	5,275	5,275
UAAL Retirement		3,000					
Title 1 Retirement		2,000	2,000	2,000	2,000	2,000	2,000
1252830 · Social security	1,625	1,644	1,167	1,167	1,167	1,167	1,167
Title 1 Social Security		611	611	611	611	611	611
1252840 · Workers' compensation	61	61	61	61	61	61	61
1252850 · Unemployment compensation	50	100	100	100	100	100	100
Michigan Obligation - Unemployment		100	100				
Title 1 Workshops and conferences							
1255100 · At Risk supplies	250	250	500	500	500	500	500
1255100 - At Risk Title 1 transportation	50	50	50	50	50	50	50
ELPA	1,000	1,200	1,200	1,200	1,200	1,200	1,200
<b>Total 1250000 · At-Risk program</b>	<b>36,773</b>	<b>40,363</b>	<b>37,136</b>	<b>37,036</b>	<b>37,036</b>	<b>37,036</b>	<b>37,036</b>
2150000 - Pupil Speech Services - IDEA							
21531300 - Pupil Speech Services - IDEA	40,000	49,799	40,000	40,000	40,000	40,000	40,000
21531301 - Pupil Speech Services - IDEA CO	40,000	36,000	49,799	40,000	40,000	40,000	40,000
21551000 - Pupil Speech IDEA - Materials&Supplies	300	617	120	300	300	300	300
<b>Total 2150000 - Pupil Speech Services - IDEA</b>	<b>80,300</b>	<b>86,416</b>	<b>89,919</b>	<b>80,300</b>	<b>80,300</b>	<b>80,300</b>	<b>80,300</b>
216000 - SWS Services							
2165100 - SWS supplies IDEA CO	500	617	500	500	500	500	500
2165100 SWS supplies IDEA		500	500				
<b>Total 216000 - SWS Services</b>	<b>500</b>	<b>1,117</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
2190000 · Other pupil services							
2191659 · Supervisor, Lunch	18,049	18,049	18,049	18,049	18,049	18,049	18,049
2191660 · Lunch supervisors - K-5	19,000	19,000	19,000	19,000	19,000	19,000	19,000
2191661 · Lunch supervisors - MS	8,500	8,500	8,228	8,228	8,228	8,228	8,228
2192820 · Retirement	12,467	11,556	11,487	11,487	11,487	11,487	11,487
UAAL Retirement		4,500					
2192830 · Social security	3,484	3,484	3,464	3,464	3,464	3,464	3,464
2192840 · Workers' compensation	75	75	120	120	120	120	120
2192850 · Unemployment compensation	100	100	504	504	504	504	504
Michigan Obligation-Unemployment		100					
<b>Total 2190000 · Other pupil services</b>	<b>61,675</b>	<b>65,364</b>	<b>60,851</b>	<b>60,851</b>	<b>60,851</b>	<b>60,851</b>	<b>60,851</b>
2210000 · Improvement of instruction							
2215100 · Teaching Supplies (Compass Learning)	500						
Curriculum mapping (Akill-free while they update it), Blackbaud	5,200	2,500	2,500	2,500	2,500	2,500	2,500
2219101 - IDEA Technology		2,500					
<b>Total 2210000 · Improvement of instruction</b>	<b>5,700</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
2220000 · Library							
2221240 · Media Specialist (0910 20hr/wk)	21,590	21,590	21,590	21,590	21,590	21,590	21,590
2222820 · Retirement	100	100	100	100	100	100	100
2222830 · Social security	1,652	1,652	1,652	1,652	1,652	1,652	1,652
2222840 · Workers' compensation	65	65	65	65	65	65	65
2222850 · Unemployment compensation	288	288	288	288	288	288	288
Michigan Obligation - Unemployment		288					
2223220 · Workshop and conferences - Alexandria	300	300	300	300	300	300	300
2225001 · Book Fair Expenses							
2254902 Phoenix Rising	500						
2225100 · Library supplies, Alexandria	900	900	900	900	900	900	900
2225300 · Library books - K-5	500	500	500	500	500	500	500
2225301 · Library books - MS	500	500	500	500	500	500	500
2226400 · Equipment	500	500	500	500	500	500	500
<b>Total 2220000 · Library</b>	<b>26,894</b>	<b>26,682</b>	<b>26,394</b>	<b>26,394</b>	<b>26,394</b>	<b>26,394</b>	<b>26,394</b>
2250000 · Computer assisted instruction							
2251850 · Technical specialist	49,721	49,721	49,721	49,721	49,721	49,721	54,500
2251870 · Substitutes	750	750	750	750	750	750	750
2254905 · Tuition reimbursement/student loan repayment							
2252120 · Short term disability	430	430	430	430	430	430	430
2252130 · Health	6,606	6,606	6,606	6,606	6,606	6,606	6,606
2252820 · Retirement	13,814	12,804	12,804	12,804	12,804	12,804	14,017
UAAL Retirement		3,000					
2252830 · Social security	3,804	3,804	3,804	3,804	3,804	3,804	4,169
2252840 · Workers' compensation	61	61	61	61	61	61	61
2252850 · Unemployment compensation	150	288	250	250	250	250	150
Michigan Obligation - Unemployment		288					
2253220 · Workshop and conferences	250	250	250	250	250	250	250
2254902 Phoenix Rising	500						
<b>Total 2250000 · Computer assisted instruction</b>	<b>75,586</b>	<b>78,002</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>	<b>80,933</b>
2260000 · Supv & directn of instru staff							
2261110 · Leader IC Team	12000	12000	12000	12000	12000	12000	12000
2262120 · ST disability	151	151	151	151	151	151	151
2262130 · Health	756	0	0	0	0	0	0
2262820 · Retirement	3292	3052	3052	3052	3052	3052	3052
UAAL Retirement		900					
2262830 · Social security	918	918	918	918	918	918	918
2262840 · Worker's compensation	75	75	75	75	75	75	75
2262850 · Unemployment	86	86	86	86	86	86	86
Michigan Obligation - Unemployment		86					
<b>Total 2260000 · Supv &amp; directn of instru staff</b>	<b>17278</b>	<b>17268</b>	<b>16282</b>	<b>16282</b>	<b>16282</b>	<b>16282</b>	<b>16282</b>
2310000 · Board of education							
2313170 · Attorney	500	2,500	500	500	500	500	500
2313300 · Strategic Planning (see other)							
2313180 · Audit	8,500	8,300	8,300	8,300	8,300	8,300	8,300
2313220 · Workshop and conferences	700	400	700	700	700	700	700
2313300 · Evaluator (NCA, Charter, other)		3,000					
2317400 · Dues/membership	3,500	3,000	3,500	3,500	3,500	3,500	3,500
<b>Total 2310000 · Board of education</b>	<b>13,200</b>	<b>17,200</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>

**EXPENSES**

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
2320000 · Executive administration							
2321110 · Administrator salary	83,404	83,404	83,404	83,404	83,404	83,404	83,404
2322120 · Short term disability	650	650	650	650	650	650	650
2322130 · Health	6,606	6,606	6,606	6,606	6,606	6,606	6,606
2322820 · Retirement	22,828	21,160	21,160	21,160	21,160	21,160	21,160
UAAL Retirement		7,000					
2322830 · Social security	6,380	6,380	6,380	6,380	6,380	6,380	6,380
2322840 · Workers' compensation	175	175	175	175	175	175	175
2322850 · Unemployment compensation	150	288	288	288	288	288	288
Michigan Obligation - Unemployment		288	288	288	288	288	288
2323151 · WISD indirect rate	51,855	53,738	54,135	54,165	54,165	54,165	54,165
2323220 · Workshop and conferences	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2323500 · Advertising	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2323510 · Advertising personnel recruit.	900	900	900	900	900	900	900
2323600 · Printing and binding/lease	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Financial package update/data collection;FAS + Blackbaud							
2324902 Phoenix Rising	500	500					
2324905 Tuition reimbursement							
2325910 Office supplies	2,400	2,400	2,400	2,400	2,400	2,400	2,400
2326400 Equipment and furniture	800	0	1,000	800	800	800	800
2327400 Dues/memberships	850	850	850	850	850	850	850
2327900 Bank charges	650	650	650	650	650	650	650
<b>Total 2320000 · Executive administration</b>	<b>182,748</b>	<b>189,589</b>	<b>183,486</b>	<b>183,316</b>	<b>183,316</b>	<b>183,316</b>	<b>183,316</b>
2410000 · Office of the Principal							
2411120 · Assistant Director	45,976	45,976	45,976	45,976	45,976	45,976	45,976
2411621 · Clerical	14,500	14,500	20,000	20,000	14,500	14,500	14,500
2412120 · ST disability	294	294	294	294	294	294	294
2412130 · Health	3,303	3,303	3,303	3,303	3,303	3,303	3,303
2412820 · Retirement	16,552	15,343	16,738	16,738	15,343	15,343	15,343
UAAL Retirement		4,470					
2412830 · Social security	4,626	4,626	5,047	5,047	4,626	4,626	4,626
2412840 · Worker's compensation	60	60	60	60	60	60	60
2412850 · Unemployment	579	579	744	744	579	579	579
Michigan Obligation -Unemployment		579					
2414902 Phoenix Rising	500						
<b>Total 2410000 · Office of the Principal</b>	<b>85,891</b>	<b>89,151</b>	<b>92,162</b>	<b>92,162</b>	<b>84,681</b>	<b>84,681</b>	<b>84,681</b>
2490000 · School Adm-Support Services							
2491620 · Administrative Assistant	37,570	37,570	37,570	37,570	37,570	37,570	37,570
2491870 - Substitutes	1,125	1,125	1,125	1,125	1,125	1,125	1,125
2492120 · Short term disability	336	336	336	336	336	336	336
2492130 · Health	3,304	3,304	3,304	3,304	3,304	3,304	3,304
2492820 · Retirement	11,000	9,532	9,532	9,532	9,532	9,532	9,532
UAAL Retirement		3,500					
2492830 · Social Security	2,960	2,960	2,960	2,960	2,960	2,960	2,960
2492840 · Workers Compensation	61	61	61	61	61	61	61
2492850 · Unemployment compensation	288	288	288	288	288	288	288
Michigan Obligation - Unemployment		288					
2493600 · Printing and binding	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>Total 2490000 · School Adm-Support Services</b>	<b>57,844</b>	<b>60,164</b>	<b>56,376</b>	<b>56,376</b>	<b>56,376</b>	<b>56,376</b>	<b>56,376</b>

**EXPENSES**

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
2520000 · Business service							
2521120 · Assistant Director	35,049	35,049	35,049	35,049	35,049	35,049	35,049
2522120 · ST disability	320	320	320	320	320	320	320
2522130 · Health	3,303	3,303	3,303	3,303	3,303	3,303	3,303
2522820 · Retirement	11,866	10,999	10,999	10,999	10,999	10,999	10,999
UAAL Retirement		3,500					
2522830 · Social security	2,681	2,681	2,681	2,681	2,681	2,681	2,681
2522840 · Worker's compensation	105	105	105	105	105	105	105
2522850 · Unemployment	50	144	144	144	144	144	144
Michigan Obligation - Unemployment		144					
2523180 · Accountant	700	700	800	800	800	800	800
2523181 · Payroll	2,200	2,200	2,200	2,200	2,200	2,200	2,200
<b>Total 2520000 · Business service</b>	<b>56,274</b>	<b>59,145</b>	<b>55,601</b>	<b>55,601</b>	<b>55,601</b>	<b>55,601</b>	<b>55,601</b>
2590000 · Other business services							
2593910 · Liability insurance	1,200	1,200	1,200	1,250	1,300	1,300	1,300
2593920 · Building insurance	1,600	1,600	1,600	1,600	1,600	1,600	1,600
2593990 · Other insurance	1,700	1,700	1,700	1,700	1,700	1,700	1,700
<b>Total 2590000 · Other business services</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,550</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
2600000 · Operation and maintenance							
2603410 · Telephone	200	200	200	200	200	200	200
2604110 · Building maintenance and repair, recycling	750	750	750	750	750	750	750
2604210 · Lease of building	140,000	140,000	140,000	140,000	1,400,000	1,400,000	1,400,000
<b>Total 2600000 · Operation and maintenance</b>	<b>140,950</b>	<b>140,950</b>	<b>140,950</b>	<b>140,950</b>	<b>1,400,950</b>	<b>1,400,950</b>	<b>1,400,950</b>
2700000 · Pupil transportation services							
2703300 · Transportation - K-5	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2703301 · Transportation - MS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total 2700000 · Pupil transportation services</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
2830000 Staff & Personnel Services							
2838220 Fingerprints	500	500	500	500	500	500	500
2838220 Physicals	500	700	400	400	400	400	400
<b>Total 2830000 Staff &amp; Personnel Services</b>	<b>1,000</b>	<b>1,200</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
284-0000-000-0000-08241 Technology							
111284 Technology - FAS, Blackbaud(SIS, Financial)	7,500	16,000	11,000	11,000	11,000	11,000	11,000
111284 Technology - PTO and AA Bank							
<b>Total 28400000 - Technology</b>	<b>7,500</b>	<b>16,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

**EXPENSES**

3510000 · School Age Program

	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	245@7110	250@7168	250@7222	250@7222	250@7222	250@7222	250@7222
3511160 · School Age Supervisor	38,555	38,555	38,555	38,555	38,555	38,555	38,555
3511240 · School Age Teachers	27,000	27,000	27,000	27,000	27,000	27,000	27,000
3511245 · Camp counselors	38,000	38,000	38,000	38,000	38,000	38,000	38,000
3511246 · Instructor/Coach stipends	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3511247 · Athletic Officials	350	350	350	350	350	350	350
3511248 Tutoring	4,000	2,500	2,000	2,000	2,000	2,000	2,000
3511248 Music lessons	7,000	15,000	15,000	15,000	15,000	15,000	15,000
3502120 · Short term disability	508	508	508	508	508	508	508
3502130 · Health	2,402	1,860	1,200	1,200	1,200	1,200	1,200
3502820 · Retirement	29,842	27,671	27,671	27,671	27,671	27,671	27,671
UAAL Retirement		12,500					
3502830 · Social Security	8,304	8,304	8,304	8,304	8,304	8,304	8,304
3502840 · Workers' Compensation	350	350	350	350	350	350	350
3502850 · Unemployment	1,876	1,876	1,876	1,876	1,876	1,876	1,876
Michigan Obligation		1,800					
3502900 · Physicals	600	600	600	600	600	600	600
3512901 Fingerprints	500	500	500	500	500	500	500
3512902 Tuition reimbursement/student loan repayment							
3503220 · Workshops and Conferences	600	600	600	600	600	600	600
3503301 · Field Trips	5,500	5,500	5,500	5,500	5,500	5,500	5,500
3503302 · Transportation	2,500	2,500	2,500	2,500	2,500	2,500	2,500
3503500 · Advertising	1,000	1,000	1,000	1,000	1,000	1,000	1,000
3503600 · Printing and Binding	1,300	1,300	1,300	1,300	1,300	1,300	1,300
3504210 · Lease of building	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3505100 · School Age supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000
35035103 Extended School Age supplies	1,200	4,200	1,200	1,200	1,200	1,200	1,200
3505101 · Camp t-shirts	1,200	1,200	1,200	1,200	1,200	1,200	1,200
3505102 · Athletic Supplies	300	300	300	300	300	300	300
3505910 · Office Supplies	300	300	300	300	300	300	300
3506000 · After Care and camp scholarship	3,500	3,000	3,500	3,500	3,500	3,500	3,500
3506400 · Equipment	400	400	400	400	400	400	400
3506401 · Athletic Equipment	550	550	550	550	550	550	550
3507400 · Miscellaneous expenses	1,200	1,200	1,600	1,600	1,600	1,600	1,600
<b>Total 3510000 · School Age Program</b>	<b>198,837</b>	<b>219,424</b>	<b>201,864</b>	<b>201,864</b>	<b>201,864</b>	<b>201,864</b>	<b>201,864</b>
<b>Total Expenditures</b>	<b>2,435,058</b>	<b>2,540,862</b>	<b>2,452,991</b>	<b>2,469,267</b>	<b>3,728,486</b>	<b>3,755,089</b>	<b>3,774,737</b>
(Total Revenues + Fund Balance) - Total Expenditures	235,956	359,872	350,895	376,079	-856,207	-2,115,096	-3,392,634
Percent revenue-expenditures/total expenditures	9.69%	14.16%	14.30%	15.23%	-22.96%	-56.33%	-89.88%

Revenues	2,232,255	2,520,744	2,444,014	2,494,450	2,496,200	2,496,200	2,497,200
Expenditures	2,435,058	2,540,862	2,452,991	2,469,267	3,728,486	3,755,089	3,774,737
Total Revenues - Expenditures	-202,802	-20,118	-8,977	25,183	-1,232,286	-1,258,889	-1,277,537

**Supplies and Equipment**

**Elementary**

Teaching supplies  
Technology supplies  
Hardware/software  
Music supplies and instruments  
Art Supplies  
Textbooks/curriculum materials  
Equipment and furniture

**Middle School**

Teaching supplies  
Technology supplies  
Hardware/software  
Music supplies and instruments  
Art Supplies  
Textbooks/curriculum materials  
Equipment and furniture

**At Risk Supplies**

3%

**Akili**  
**Rubicon**  
**Blackbaud**

**Library**

Library supplies, Alexandria  
Library books - K-5  
Library books - MS  
Equipment

**Adm Office**

Office supplies  
Equipment and furniture

**TOTAL**

**Supplies and Equipme 2012-2013**

**Elementary**

Teaching supplies 6,500  
Technology supplies 1,000  
Hardware/software 8,000  
Music supplies and instr 750  
Art Supplies 750  
Textbooks/curriculum ma 1,800  
Equipment and furniture 1,800

**Middle School**

Teaching supplies 4,000  
Technology supplies 1,000  
Hardware/software 6,000  
Music supplies and instr 1,200  
Art Supplies 500  
Textbooks/curriculum ma 1,800  
Equipment and furniture 1,500

**At Risk Supplies**

500

**Akili,**

2,500

**Rubicon**

3000

**Compass Learning**

4000

**Library**

Library supplies, Alexan 1,000  
Library books - K-5 650  
Library books - MS 700  
Equipment 500

**Adm Office**

Office supplies 2,500  
Equipment and furniture 1,000

**TOTAL**

**52,950**



\$ 2,100  
6,000  
1,400  
4,000  
1,700  
2,708  
**\$ 17,908**

\$ **41,320**  
\$ 7,000  
\$ 7,070  
\$ 355 \$ 355  
\$ 580 \$ 5,220