

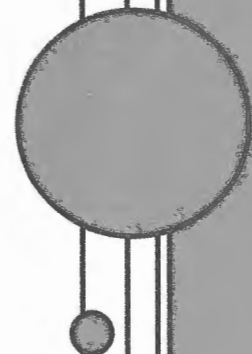
# Amended Budget Report

*FY 2016-2017*

The budget amendment report includes revenue and expenditure data for the current fiscal year, including data related to fiscal conditions that the Chief Administrative Officer considers useful in considering the financial needs of the school district.

The Dearborn Academy

Effective March 23, 2017



**The Dearborn Academy**  
**Amended Budget Report**  
**Revenues**

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>General Revenues</b>			
<b>Local Sources</b>			
<b>LOCAL SOURCES</b>			
11-001-0100.000	ACT 18 FTK	0.00	42,452.00
11-001-0100.001	POSITIVE BEHAVIOR INTERV. & SUPPORT (PBIS)	1,200.00	1,200.00
11-001-0151.000	INTEREST EARNED	600.00	600.00
11-001-0199.000	MISCELLANEOUS LOCAL REVENUE	1,000.00	1,250.00
11-001-0199.001	PARENT INVOLVEMENT COMMITTEE (PIC) INITIATIVES	1,000.00	1,500.00
<b>Total LOCAL SOURCES</b>		<u>3,800.00</u>	<u>47,002.00</u>
<b>Total Local Sources</b>		<u>3,800.00</u>	<u>47,002.00</u>
		<u>3,800.00</u>	<u>47,002.00</u>
<b>Program Revenues</b>			
<b>State Sources</b>			
<b>STATE SOURCES</b>			
11-003-0311.000	DECRETIONARY PAYMENT	905,965.07	905,965.07
11-003-0311.001	PSA PROTECTED	2,750,880.00	2,739,385.00
11-003-0312.000	HEADLEE OBLIGATION FOR DATA COLLECTION	12,586.06	12,586.06
11-003-0312.001	SPECIAL EDUCATION HEADLEE OBLIGATION	63,488.21	83,908.35
11-003-0312.002	AT RISK	328,441.40	316,072.25
11-003-0312.006	GREAT START READINESS PROGRAM	113,580.00	126,488.58
11-003-0312.008	MPSEs COST OFFSET	850.11	887.76
11-003-0312.012	MPSEs UAAL RATE STABILIZATION PMT	6,866.09	7,867.11
11-003-0312.016	TARGETED LITERACY INSTRUCTION INTERVENTIONS GRANT	0.00	12,045.00
<b>Total STATE SOURCES</b>		<u>4,182,656.94</u>	<u>4,205,205.18</u>
<b>Total State Sources</b>		<u>4,182,656.94</u>	<u>4,205,205.18</u>
<b>Federal Sources</b>			

The Dearborn Academy  
**Amended Budget Report**  
 Revenues

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Program Revenues</b>			
<b>Federal Sources</b>			
<b>FEDERAL SOURCES</b>			
11-004-0414.001	Title I A-IMPROVING BASIC PROGRAMS	427,735.00	492,584.34
11-004-0414.002	Title II A-TEACHER/PRINCIPAL TRAINING & RECRUITING	61,156.00	71,563.43
11-004-0414.004	Title III A-LIMITED ENGLISH PROFICIENT STUDENTS	31,730.00	34,259.39
11-004-0414.005	Title III A-IMMIGRANT STUDENTS	0.00	18,227.34
11-004-0417.000	IDEA FLOWTHRU-REGULAR	74,620.00	72,386.00
<b>Total FEDERAL SOURCES</b>		<u>595,241.00</u>	<u>689,020.50</u>
<b>Total Federal Sources</b>		<u>595,241.00</u>	<u>689,020.50</u>
		<u>4,777,897.94</u>	<u>4,894,225.68</u>
<b>Total Revenues</b>		<u>4,781,697.94</u>	<u>4,941,227.68</u>

**The Dearborn Academy**  
**Amended Budget Report**  
**Expenditures**

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>GREAT START READINESS PROGRAMS</b>			
11-118-131 10.000	GREAT START READINESS PROGRAM	102,400.00	112,909.78
<b>Total GREAT START READINESS PROGI</b>		<u>102,400.00</u>	<u>112,909.78</u>
<b>Instruction</b>			
<b>Basic Programs</b>			
<b>ELEMENTARY</b>			
11-111-131 00.002	NWEA ASSESSMENT	0.00	0.00
11-111-131 10.000	IMPROVING BASIC PROGRAMS	810,000.00	858,549.80
11-111-164 10.001	FURNITURE, FIXTURES, EQUIPMENT	25,000.00	18,075.98
11-111-164 20.000	COMPUTER EQUIPMENT	10,000.00	34,817.24
<b>Total ELEMENTARY</b>		<u>845,000.00</u>	<u>911,443.02</u>
<b>SUMMER SCHOOL</b>			
11-119-131 10.000	SUMMER SCHOOL PROGRAM	25,000.00	25,000.00
<b>Total SUMMER SCHOOL</b>		<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Basic Programs</b>		<u>870,000.00</u>	<u>936,443.02</u>
<b>Middle/Junior High</b>			
<b>MIDDLE SCHOOL</b>			
11-112-131 10.000	INSTRUCTION SERVICES FOR MIDDLE SCHOOL	425,000.00	485,094.72
<b>Total MIDDLE SCHOOL</b>		<u>425,000.00</u>	<u>485,094.72</u>
<b>Total Middle/Junior High</b>		<u>425,000.00</u>	<u>485,094.72</u>
<b>Added Needs</b>			
<b>SPECIAL EDUCATION</b>			
11-122-131 10.000	PURCHASED SPECIAL EDUCATION SERVICE (FF)	35,000.00	32,386.00
11-122-131 10.001	PURCHASED SPECIAL EDUCATION SERVICE (GF)	191,000.00	212,749.20
11-122-131 10.002	PURCHASED SPECIAL EDUCATION SERVICE (ACT 18 FTK)	0.00	42,452.00
<b>Total SPECIAL EDUCATION</b>		<u>226,000.00</u>	<u>287,587.20</u>
<b>Total Added Needs</b>		<u>226,000.00</u>	<u>287,587.20</u>

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Instruction</b>			
<b>Compensatory Education</b>			
<b>COMPENSATORY EDUCATION</b>			
11-125-13000.001	TITLE I A-IMPROVING BASIC PROGRAMS	427,735.00	488,063.68
11-125-13000.002	TITLE III A-IMMIGRANT STUDENTS	0.00	28,845.19
11-125-13000.003	TITLE III A-LIMITED ENGLISH PROFICIENT STUDENTS	22,964.00	36,021.34
11-125-13000.005	TEACHING SUPPLIES & MATERIAL (FF)	0.00	4,520.66
11-125-13000.006	IMPROVING BASIC PROGRAMS (GF)	153,188.00	195,658.45
11-125-13000.011	TARGETED LITERACY INSTRUCTION INTERVENTIONS	0.00	12,045.00
<b>Total COMPENSATORY EDUCATION</b>		<u>603,887.00</u>	<u>765,154.32</u>
<b>Total Compensatory Education</b>		<u>603,887.00</u>	<u>765,154.32</u>
		<u>2,124,887.00</u>	<u>2,474,279.26</u>
<b>Supporting Services</b>			
<b>Supporting Services</b>			
<b>ACADEMIC STUDENT ASSESSMENTS</b>			
11-227-13160.001	DATA ASSESSMENT ANALYST (GF)	56,839.00	58,700.07
<b>Total ACADEMIC STUDENT ASSESSMEN</b>		<u>56,839.00</u>	<u>58,700.07</u>
<b>Total Supporting Services</b>		<u>56,839.00</u>	<u>58,700.07</u>
<b>Support Services - Pupil</b>			
<b>ATTENDANCE SERVICES</b>			
11-211-13130.000	PUPIL SERVICES-ATTENDANCE	27,000.00	31,710.24
<b>Total ATTENDANCE SERVICES</b>		<u>27,000.00</u>	<u>31,710.24</u>
<b>HEALTH SERVICES</b>			
11-213-13130.000	PUPIL SERVICES-HEALTH	15,000.00	19,000.00
<b>Total HEALTH SERVICES</b>		<u>15,000.00</u>	<u>19,000.00</u>

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Support Services - Pupil</b>			
<b>PSYCHOLOGICAL SERVICES</b>			
11-214-13130.000	PUPIL SERVICES-PSYCHOLOGICAL (FF)	24,620.00	25,000.00
11-214-13130.001	PUPIL SERVICES-PSYCHOLOGICAL (GF)	40,380.00	39,067.44
<b>Total PSYCHOLOGICAL SERVICES</b>		<u>65,000.00</u>	<u>64,067.44</u>
<b>SPEECH PATHOLOGY AND AUDIOVISUAL</b>			
11-215-13130.000	PUPIL SERVICES-SPEECH PATHOLOGY/AUDIO VISUAL (FF)	15,000.00	15,000.00
11-215-13130.001	PUPIL SERVICES-SPEECH PATHOLOGY/AUDIO VISUAL (GF)	20,000.00	35,000.00
<b>Total SPEECH PATHOLOGY AND AUDIO</b>		<u>35,000.00</u>	<u>50,000.00</u>
<b>SOCIAL WORK SERVICES</b>			
11-216-13130.000	PUPIL SERVICES-SOCIAL WORK	50,000.00	55,716.78
<b>Total SOCIAL WORK SERVICES</b>		<u>50,000.00</u>	<u>55,716.78</u>
<b>OTHER PUPIL SERVICES</b>			
11-219-13130.000	PUPIL SERVICES-OTHER	63,000.00	82,728.17
<b>Total OTHER PUPIL SERVICES</b>		<u>63,000.00</u>	<u>82,728.17</u>
<b>Total Support Services - Pupil</b>		<u>255,000.00</u>	<u>303,222.63</u>
<b>Support Services - Instructional Staff</b>			
<b>IMPROVEMENT OF INSTRUCTION</b>			
11-221-13120.000	TITLE II A-IMPROVING TEACHER QUALITY (FF)	59,241.00	70,938.43
11-221-13120.001	IMPROVING TEACHER QUALITY (GF)	5,324.00	6,061.57
<b>Total IMPROVEMENT OF INSTRUCTION</b>		<u>64,565.00</u>	<u>77,000.00</u>
<b>COMPUTER ASSISTED INSTRUCTION</b>			
11-225-13190.000	ENHANCING EDUCATION THROUGH TECHNOLOGY	80,000.00	81,914.54
<b>Total COMPUTER ASSISTED INSTRUCTI</b>		<u>80,000.00</u>	<u>81,914.54</u>

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Support Services - Instructional Staff</b>			
<b>SUPERVISION AND DIRECTION OF INSTR</b>			
11-226-13150.000	SUPERVISION & DIRECTION OF INST. STAFF (GF)	55,510.00	61,137.86
11-226-13150.001	SUPERVISION & DIRECTION OF INST. STAFF (GSRP)	5,000.00	12,341.30
<b>Total SUPERVISION AND DIRECTION OF</b>		<u>60,510.00</u>	<u>73,479.16</u>
<b>OTHER INSTRUCTIONAL STAFF SERVICES</b>			
11-229-13140.001	POSITIVE BEHAVIORAL INTERVENTIONS & SUPPORT	1,200.00	1,200.00
<b>Total OTHER INSTRUCTIONAL STAFF SI</b>		<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Support Services - Instructional Staff</b>		<u>206,275.00</u>	<u>233,593.70</u>
<b>Support Services - General Administration</b>			
<b>BOARD OF EDUCATION</b>			
11-231-11140.000	BOARD MEETING EXPENSES	3,500.00	3,500.00
11-231-11190.000	BOARD LIAISON OFFICER SALARY	65,000.00	65,000.00
11-231-12820.000	CONTRIBUTIONS TO RETIREMENT	18,250.00	18,250.00
11-231-12830.000	SOCIAL SECURITY BENEFITS	6,000.00	6,000.00
11-231-12850.000	UNEMPLOYMENT COMPENSATION	400.00	400.00
11-231-12920.000	HEALTH INSURANCE BENEFITS	5,790.00	6,663.00
11-231-13180.000	AUDIT SERVICES	21,000.00	26,000.00
11-231-13190.000	OTHER PROF. & TECH. SERVICES	6,505.00	6,505.00
11-231-13210.000	TRAVEL EXPENSES	2,000.00	2,000.00
11-231-13220.000	WORKSHOPS AND CONFERENCES	16,000.00	16,000.00
11-231-13510.000	ADVERTISING - LEGAL NOTICES & MARKETING	200.00	4,700.00
11-231-13610.000	PRINTING & BINDING	500.00	1,035.00
11-231-16410.000	NEW FURNITURE & EQUIPMENT	0.00	850.00
11-231-16420.000	COMPUTER EQUIPMENT	5,000.00	1,500.00
<b>Total BOARD OF EDUCATION</b>		<u>150,145.00</u>	<u>158,403.00</u>

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Support Services - General Administration</b>			
<b>EXECUTIVE ADMINISTRATION</b>			
11-232-13000.000	PURCHASED EXECUTIVE ADMINISTRATION	285,000.00	285,000.00
11-232-13150.000	CMU STATE AID OVERSIGHT FEE	111,809.83	110,628.21
11-232-13430.000	POSTAGE AND SHIPPING	200.00	155.00
11-232-15910.000	OFFICE SUPPLIES	5,500.00	5,600.00
11-232-17410.000	DUES AND MEMBERSHIPS	4,000.00	4,875.00
<b>Total EXECUTIVE ADMINISTRATION</b>		<u>406,509.83</u>	<u>406,258.21</u>
<b>Total Support Services - General Administra</b>		<u>556,654.83</u>	<u>564,661.21</u>
<b>Support Services - School Administration</b>			
<b>OFFICE OF THE PRINCIPAL</b>			
11-241-13150.000	PURCHASED SCHOOL ADMINISTRATION (GF)	136,316.00	144,549.45
<b>Total OFFICE OF THE PRINCIPAL</b>		<u>136,316.00</u>	<u>144,549.45</u>
<b>Total Support Services - School Administrat</b>		<u>136,316.00</u>	<u>144,549.45</u>
<b>Other School Administration</b>			
<b>Pupil Accounting</b>			
11-285-13190.000	PUPIL ACCOUNTING (GF)	55,000.00	59,636.20
11-285-13190.001	PUPIL ACCOUNTING (GSRP)	2,000.00	1,076.50
<b>Total Pupil Accounting</b>		<u>57,000.00</u>	<u>60,712.70</u>
<b>Total Other School Administration</b>		<u>57,000.00</u>	<u>60,712.70</u>
<b>Support Services - Business</b>			
<b>FISCAL SERVICES</b>			
11-252-13150.000	PURCHASED FISCAL SERVICES	201,000.00	181,784.02
<b>Total FISCAL SERVICES</b>		<u>201,000.00</u>	<u>181,784.02</u>



The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Support Services - Business</b>			
<b>INTERNAL SERVICES</b>			
11-257-13190.000	PURCHASING AND PROCUREMENT	30,000.00	26,960.35
<b>Total INTERNAL SERVICES</b>		<u>30,000.00</u>	<u>26,960.35</u>
<b>Total Support Services - Business</b>		<u>231,000.00</u>	<u>208,744.37</u>
<b>Operation and Maintenance of Plant</b>			
<b>OPERATING BUILDING SERVICES</b>			
11-261-13150.000	PURCHASED OPERATIONS	314,072.03	327,151.30
11-261-13910.000	FACILITY-PROPERTY LIABILITY INSURANCE	17,000.00	18,600.00
11-261-14110.000	FACILITY REPAIRS/MAINTENANCE/CONSTRUCTION	100,000.00	25,000.00
11-261-14210.000	FACILITY LEASE	550,000.00	545,000.00
<b>Total OPERATING BUILDING SERVICES</b>		<u>981,072.03</u>	<u>915,751.30</u>
<b>BUILDING SECURITY</b>			
11-266-13190.000	FACILITY SECURITY SYSTEM SERVICES & MAINTENANCE	0.00	6,500.00
<b>Total BUILDING SECURITY</b>		<u>0.00</u>	<u>6,500.00</u>
<b>Total Operation and Maintenance of Plant</b>		<u>981,072.03</u>	<u>922,251.30</u>
<b>Pupil Transportation Services</b>			
<b>Transportation</b>			
11-271-13190.000	TRANSPORTATION SERVICES	75,000.00	74,329.00
<b>Total Transportation</b>		<u>75,000.00</u>	<u>74,329.00</u>
<b>Total Pupil Transportation Services</b>		<u>75,000.00</u>	<u>74,329.00</u>
<b>Support Services - Central</b>			

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: GENERAL FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Support Services - Central</b>			
<b>STAFF/PERSONNEL SERVICES</b>			
11-283-13190.000	STAFF/PERSONNEL SERVICES (GF)	59,235.00	53,847.08
11-283-13190.001	STAFF/PERSONNEL SERVICES (FF)	1,915.00	625.00
<b>Total STAFF/PERSONNEL SERVICES</b>		<u>61,150.00</u>	<u>54,472.08</u>
<b>Total Support Services - Central</b>		<u>61,150.00</u>	<u>54,472.08</u>
<b>Support Services - Other</b>			
<b>ATHLETIC ACTIVITIES</b>			
11-293-13130.000	ATHLETICS PROGRAM (GF)	31,500.00	26,500.00
<b>Total ATHLETIC ACTIVITIES</b>		<u>31,500.00</u>	<u>26,500.00</u>
<b>Total Support Services - Other</b>		<u>31,500.00</u>	<u>26,500.00</u>
		<u>2,647,806.86</u>	<u>2,651,736.51</u>
<b>Community Services</b>			
<b>Community Services</b>			
<b>COMMUNITY SERVICES</b>			
11-300-13110.003	21st CCLC PROGRAM-SUPPLEMENTAL (BF)	0.00	15,000.00
11-300-13110.006	ESL AFTER-SCHOOL PARENT PROGRAM (FF)	8,766.00	14,540.28
11-300-13110.007	PARENT NIGHT PROGRAM (GF)	6,234.00	5,000.00
<b>Total COMMUNITY SERVICES</b>		<u>15,000.00</u>	<u>34,540.28</u>
<b>Total Community Services</b>		<u>15,000.00</u>	<u>34,540.28</u>
		<u>15,000.00</u>	<u>34,540.28</u>
<b>Total Expenditures</b>		<u>4,890,093.86</u>	<u>5,273,465.83</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>-108,395.92</b>	<b>-332,238.15</b>

The Dearborn Academy  
**Amended Budget Report**  
**Revenues**

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: SCHOOL SERVICE FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Program Revenues</b>			
<b>State Sources</b>			
<b>STATE SOURCES</b>			
25-003-0312.000	STATE AID SCHOOL LUNCH	4,740.00	8,542.10
<b>Total STATE SOURCES</b>		<u>4,740.00</u>	<u>8,542.10</u>
<b>Total State Sources</b>		<u>4,740.00</u>	<u>8,542.10</u>
<b>Federal Sources</b>			
<b>FEDERAL SOURCES</b>			
25-004-0413.110	REST.REC.FROM FED.GOVERN./STATE	403,554.00	385,992.82
25-004-0481.000	USDA DONATED COMMODITIES	0.00	23,725.76
<b>Total FEDERAL SOURCES</b>		<u>403,554.00</u>	<u>409,718.58</u>
<b>Total Federal Sources</b>		<u>403,554.00</u>	<u>409,718.58</u>
		<u>408,294.00</u>	<u>418,260.68</u>
<b>Total Revenues</b>		<u>408,294.00</u>	<u>418,260.68</u>

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

Account Number	Account Title	2016-17 Original Budget or Previously Amended	2016-17 Proposed Amended Budget
<b>Fund: SCHOOL SERVICE FUND</b>			
<b>Date of Last Approved Amended Budget: 03/21/2017</b>			
<b>Supporting Services</b>			
<b>Operation and Maintenance of Plant</b>			
<b>OPERATING BUILDING SERVICES</b>			
25-261-13150.000	FOOD SERVICE-PURCHASED OPERATIONS	6,825.00	13,487.28
<b>Total OPERATING BUILDING SERVICES</b>		<u>6,825.00</u>	<u>13,487.28</u>
<b>Total Operation and Maintenance of Plant</b>		<u>6,825.00</u>	<u>13,487.28</u>
<b>Support Services - Central</b>			
<b>STAFF/PERSONNEL SERVICES</b>			
25-283-13190.000	FOOD SERVICE-STAFF PERSONNEL SERVICES	2,850.00	5,911.37
<b>Total STAFF/PERSONNEL SERVICES</b>		<u>2,850.00</u>	<u>5,911.37</u>
<b>Total Support Services - Central</b>		<u>2,850.00</u>	<u>5,911.37</u>
		<u>9,675.00</u>	<u>19,398.65</u>
<b>Transfers/Facilities Acquisition/Prior Period Adj</b>			
<b>Fund Modifications</b>			
<b>SCHOOL SERVICE</b>			
25-434-11650.000	FOOD SERVICE-CHILD NUTRITION PROGRAM	398,619.00	398,862.03
<b>Total SCHOOL SERVICE</b>		<u>398,619.00</u>	<u>398,862.03</u>
<b>Total Fund Modifications</b>		<u>398,619.00</u>	<u>398,862.03</u>
		<u>398,619.00</u>	<u>398,862.03</u>
<b>Total Expenditures</b>		<u>408,294.00</u>	<u>418,260.68</u>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>

Report Filter Criteria

Year To Print: 2016-17

**AMENDED GENERAL APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION  
BY THE BOARD OF DIRECTORS**



FY 2016-2017

RESOLVED, that this resolution shall be the general appropriations of The Dearborn Academy for the fiscal year 2016/2017: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by The Dearborn Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of The Dearborn Academy for fiscal year 2016/2017 is as follows:

**Revenue**

Local	\$ 47,002
Intermediate	\$ -
State	\$ 4,205,205
Federal	\$ 689,021
Incoming Transfers and Other Transactions	\$ -
<b>Total Revenue</b>	<b>\$ 4,941,228</b>

BE IT FURTHER RESOLVED, that \$5,273,901 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures**

Instruction	
Great Start Readiness Program	\$ 112,910
Elementary	\$ 911,443
Summer	\$ 25,000
Middle School	\$ 485,095
Special Education	\$ 287,587
Compensatory	\$ 765,154
Support Services	
Data Assessment	\$ 58,700
Support Services-Pupil	\$ 303,223
Support Services-Instructional	\$ 234,029
General Administration-Board	\$ 158,403
General Administration-Executive	\$ 406,258
School Administration	\$ 144,549
Other School Administration	\$ 60,713
Support Services-Business	\$ 208,744

Operations & Maintenance	\$ 915,751
Building Security	\$ 6,500
Transportation	\$ 74,329
Support Services-Central	\$ 54,472
Support Services-Other	\$ 26,500
Community Services	\$ 34,540
<b>Total Appropriated Expenditures:</b>	<b>\$ 1,112,892</b>

**Excess Revenues Over/(Under) Expenditures** \$ (332,673)

Beginning Fund Balance; July 1, 2016:	\$ 1,396,249
Less Appropriated Fund Balance:	\$ -
Ending Fund Balance; June 30, 2017- <i>estimated</i>	<u>\$ 1,063,576</u>


**Note:** The expenditures are listed in the amount of detail which represents the level at which the Board of Education intends to control expenditures. The level of control is at the functional level and the amounts listed above are the appropriate amount of detail.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of The Dearborn Academy shall expend any funds or obligate the expenditure of any funds except pursuant to appropriation made by the Board of Education and in keeping with the budgetary policy statement hitherto made by the Board. However, the Chief Administrative Officer may make transfers between function levels that do not exceed 10% of the approved expenditure and providing that the Total Appropriated does not exceed the amount approved by the Board of Education. Changes in the amount appropriated that exceed the 10% shall require approval by the Board of all changes that exceed the Total Appropriated shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision and administration of the execution of the budget adopted by the Board.

This appropriation is to take effect on March 23, 2017.

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 23rd day of March, 2017 where a quorum was present.

By: 

Its: Board Treasurer-Dr. Dib Saab

AMENDED SCHOOL SERVICE FUND RESOLUTION  
RESOLUTION FOR ADOPTION  
BY THE BOARD OF DIRECTORS



FY 2016-2017

RESOLVED, that this resolution shall be the School Service Fund Appropriations Act of The Dearborn Academy for the fiscal year 2016/2017

**Revenues**

State	\$8,542.10
Federal	\$409,718.58
Incoming Transfers	\$0.00
<b>Total Revenues</b>	<b>\$418,260.68</b>

**Expenditures**

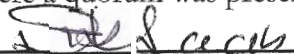
Food Services	\$418,260.68
<i>Outgoing Transfer and Other Transactions</i>	
<b>Total Expenditures</b>	<b>\$418,260.68</b>

**Excess Revenues Over/(Under) Expenditures** ~

Beginning Fund Balance (July 1st) ~  
Ending Fund Balance (June 30th)-*estimated* ~

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 23rd day of March, 2017 where a quorum was present.

By:   
Dr. Dib Saab, Board Treasurer

# THE DEARBORN ACADEMY

## Projected Revenue FISCAL YEAR 2016/2017

Description / Activity	Proposed amended Budget	Estimated Revenue		AIMS/TDA REVENUE	TDA BOARD REVENUE
<b>REVENUE</b>					
	<u>As of Feb 2017 (HC)</u>				
	<b>RATE</b>	<b>PUPILS</b>	<b>ESTIMATED</b>	<b>% Share</b>	
20 DISCRETIONARY	\$7,511	491.69	3,693,083.59	98%	
51a2 SPECIAL EDUCATION (Sec52)	\$7,511	6.38	47,920.18	1%	
51a SPECIAL EDUCATION (categorical Amt)	\$7,511		25,778.10	1%	
	<b>498.07</b>		<b>3,766,781.87</b>	<b>100%</b>	
<b>STATE FUND</b>					
51c SPEC ED HEADLESS OBLIGATION			73,698.28	100%	73,698.28
22b DISCRETIONARY PAYMENT	1.0000	25.82%	953,698.59	77%	734,347.91
11 (3) PSA PROTECTED		74.18%	2,739,385.00	77%	2,109,326.45
31A AT RISK			316,072.25	100%	316,072.25
35a(5) EARLY LITERACY TARGETED INSTRUCTION			12,045.00	100%	12,045.00
152a HEADLESS OBLIGATION FOR DATA COLLECT			12,586.06	77%	9,691.27
147a MPSEs COST OFFSET			887.76	0%	-
147c MPSEs UAAL Rates			7,867.11	0%	-
31d SCHOOL LUNCH			8,542.10	100%	8,542.10
<b>Adjustment</b>					
51c 2016 Spe Ed Headleee Obligation			10,210.07	100%	10,210.07
<b>TOTAL STATE FUND</b>			<b>4,134,992.22</b>		<b>3,273,933.33</b>
<b>FEDERAL FUND</b>					
210 TITLE I - PART A			427,735.00	100%	427,735.00
215 TITLE I - PART A - Carryover			64,849.34	100%	64,849.34
220 TITLE II - PART A			61,430.00	100%	61,430.00
225 TITLE II - PART A - Carryover			10,133.43	100%	10,133.43
240 TITLE III - LEP			32,062.00	100%	32,062.00
241 TITLE III - LEP - Carryover			2,197.39	100%	2,197.39
245 TITLE III - IS			11,859.00	100%	11,859.00
246 TITLE III - IS - Carryover			6,368.34	100%	6,368.34
<b>TOTAL FEDERAL FUND</b>			<b>616,634.50</b>		<b>616,634.50</b>
<b>LOCAL SOURCE FUND</b>					
270 IDEA FLOWTHROUGH	<i>12/8/2016 update</i>		72,386.00	100%	72,386.00
180 GREAT START READINESS			113,680.00	100%	113,680.00
180 GREAT START READINESS - Carryover			12,808.58	100%	12,808.58
300 NATIONAL CHILD NUTRITION			355,000.00	100%	355,000.00
300 USDA COMMODITY			24,030.02	100%	24,030.02
320 CHILD & ADULT CARE FOOD PROGRAM			25,000.00	100%	25,000.00
530 WAYNE RESA - PBIS			1,200.00	100%	1,200.00
540 WAYNE RESA - IDEA/SpEd (Act 18)			42,452.00	100%	42,452.00
580 21ST CENTURY AFTERSCHOOL (TDA BOARD FUND)			15,000.00	100%	15,000.00
<b>TOTAL LOCAL SOURCE FUND</b>			<b>661,556.60</b>		<b>661,556.60</b>
<b>TOTAL REVENUE (AIMS/TDA)</b>			<b>5,413,183.32</b>		<b>4,552,124.43</b>
					<b>861,058.89</b>



# THE DEARBORN ACADEMY

## Projected Revenue

FISCAL YEAR 2016/2017

Description / Activity	Proposed amended Budget	Estimated Revenue		AIMS/TDA REVENUE	TDA BOARD REVENUE
<b>OTHER REVENUE</b>					
300 Sale ala Carte		2,992.82	100%	2,992.82	-
300 PreK Meal Served		3,000.00	100%	3,000.00	-
540 Athletic Fund (Reimbursement)		5,000.00	100%	5,000.00	-
780 Student Council (Reimbursement)		5,000.00	100%	5,000.00	-
100 21st Century (Facility maintenance used)		5,000.00	100%	5,000.00	-
100 Miscellaneous (Reimbursement Exp)		11,882.75	100%	11,882.75	-
<b>TOTAL OTHER FUND</b>		<b>32,875.57</b>		<b>32,875.57</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>5,446,058.89</b>		<b>4,585,000.00</b>	<b>861,058.89</b>

**The Dearborn Academy**  
**Budget Ledger Report**  
**Fiscal Year 2016/2017**

Activity / Description	Budget Amended FY2016/2017	Federal Fund						Local Fund					Other Funds		Total Budget Amended
		STATE AID	Title I A	Title II A	Title III Lep	Title III IS	IDEA	Lunch	GSRP	PBIS	Act 18	Star Program	Others		
<b>REVENUE</b>															
000 - STATE AID FUND	\$3,273,933.33	\$3,273,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273,933.33
000 - FEDERAL FUND	\$616,634.50	\$0.00	\$492,584.34	\$71,563.43	\$34,259.39	\$18,227.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,634.50
000 - LOCAL FUND	\$661,556.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,386.00	\$404,030.02	\$126,488.58	\$1,200.00	\$42,452.00	\$15,000.00	\$0.00	\$0.00	\$661,556.60
000 - OTHERS	\$32,875.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,882.75	\$32,875.57	
<b>TOTAL REVENUE</b>	<b>\$4,585,000.00</b>	<b>\$3,273,933.33</b>	<b>\$492,584.34</b>	<b>\$71,563.43</b>	<b>\$34,259.39</b>	<b>\$18,227.34</b>	<b>\$72,386.00</b>	<b>\$410,022.84</b>	<b>\$126,488.58</b>	<b>\$1,200.00</b>	<b>\$42,452.00</b>	<b>\$15,000.00</b>	<b>\$26,882.75</b>	<b>\$4,585,000.00</b>	
<b>EXPENDITURE</b>															
111 - ELEMENTARY	\$860,245.37	\$858,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.57	\$860,245.37	
112 - MIDDLE SCHOOL	\$493,251.88	\$485,094.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.16	\$493,251.88	
118 - PRESCHOOL	\$112,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$112,909.78	
119 - SUMMER SCHOOL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
122 - SPECIAL EDUCATION	\$287,587.20	\$212,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,386.00	\$0.00	\$0.00	\$0.00	\$42,452.00	\$0.00	\$0.00	\$287,587.20	
125 - COMPENSATORY EDUCATION	\$742,801.52	\$207,703.45	\$492,584.34	\$0.00	\$24,286.39	\$18,227.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,801.52	
211 - ATTENDANCE	\$31,710.24	\$31,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.24	
213 - HEALTH SERVICES	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
214 - PSYCHOLOGICAL SERVICES	\$64,067.44	\$39,067.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,067.44	
215 - SPEECH PATHOLOGY & AUDIOLOGY	\$50,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
216 - SOCIAL WORK SERVICE	\$55,716.78	\$55,716.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.78	
219 - OTHER PUPIL SERVICES	\$87,728.17	\$82,728.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$87,728.17	
221 - IMPROVEMENT OF INSTRUCTION	\$77,000.00	\$6,061.57	\$0.00	\$70,938.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	
222 - EDUCATIONAL MEDIA SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
225 - TECHNOLOGY ASSISTED INST.	\$81,914.54	\$81,914.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,914.54	
226 - SUPERVISION/DIRECTION	\$73,479.16	\$61,137.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,341.30	\$0.00	\$0.00	\$0.00	\$0.00	\$73,479.16	
227 - ACADEMIC STUDENT ASSESSMENT	\$58,861.07	\$58,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,861.07	
229 - OTHER SUPPORT SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
232 - GENERAL ADMINISTRATION	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	
241 - OFFICE OF THE PRINCIPAL	\$144,549.45	\$144,549.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,549.45	
252 - FISCAL YEAR	\$181,784.02	\$181,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,784.02	
257 - INTERNAL SERVICES	\$26,960.35	\$26,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.35	
261 - OPERATION & MAINTENANCE	\$345,638.58	\$327,151.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$345,638.58	
271 - PUPIL TRANSPORTATION	\$75,000.00	\$74,329.00	\$0.00	\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
283 - STAFF PERSONNEL SERVICES	\$62,413.46	\$53,847.08	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$5,911.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.02	\$62,413.46	
285 - PUPIL ACCOUNTING	\$60,712.70	\$59,636.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,712.70	
293 - ATHLETIC ACTIVITIES	\$31,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$31,500.00	
297 - FOOD SERVICES	\$399,166.30	\$8,542.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,624.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,166.30	
311 - COMMUNITY SERVICE (21st Century After School)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
331 - COMMUNITY ACTIVITY (ESL Parent School)	\$9,302.00	\$0.00	\$0.00	\$0.00	\$9,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,302.00	
331 - COMMUNITY ACTIVITY (Parent Night)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>TOTAL EXPENDITURE</b>	<b>\$4,764,500.00</b>	<b>\$3,453,433.33</b>	<b>\$492,584.34</b>	<b>\$71,563.43</b>	<b>\$34,259.39</b>	<b>\$18,227.34</b>	<b>\$72,386.00</b>	<b>\$410,022.84</b>	<b>\$126,488.58</b>	<b>\$1,200.00</b>	<b>\$42,452.00</b>	<b>\$15,000.00</b>	<b>\$26,882.75</b>	<b>\$4,764,500.00</b>	
<b>Net surplus (deficit)</b>	<b>-\$179,500.00</b>	<b>-\$179,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$179,500.00</b>	

**The Dearborn Academy**  
**Budget Ledger Report**  
**Fiscal Year 2016/2017**

Activity / Description	Approved Budget in May 2016	Proposed Budget (Amended)	Budget Adjustment	Descriptions
<b>REVENUE</b>				
000 - STATE AID FUND	\$3,222,138.00	\$3,273,933.33	51,795.33	Increase due to unforeseen adjustment from state aid.
000 - FEDERAL FUND	\$520,621.00	\$616,634.50	96,013.50	Carryover fund not accounted in Approved Budget
000 - LOCAL FUND	\$593,000.00	\$661,556.60	68,556.60	Increase fund from Act 18 \$42K and \$15K from Board
000 - OTHERS	\$0.00	\$32,875.57	32,875.57	Miscellaenous revenue not accounted in approved budget
<b>TOTAL REVENUE</b>	<b>\$4,335,759.00</b>	<b>\$4,585,000.00</b>	<b>249,241.00</b>	
<b>EXPENDITURE</b>				
111 - ELEMENTARY	\$810,000.00	\$860,245.37	50,245.37	Increase due to FTE 1.0 teacher, PTE .50 building sub and salary & benefit increase
112 - MIDDLE SCHOOL	\$425,000.00	\$493,251.88	68,251.88	Increase due to FTE 1.0 teacher, PTE .50 building sub and salary & benefit increase
118 - PRESCHOOL	\$102,400.00	\$112,909.78	10,509.78	Increase due to GSRP carryover fund that needs to be expensed this year
119 - SUMMER SCHOOL	\$25,000.00	\$25,000.00	0.00	No change
122 - SPECIAL EDUCATION	\$226,000.00	\$287,587.20	61,587.20	Increase due to FTE 2.0 Additional Special Ed Parapro and salary & benefit increase
125 - COMPENSATORY EDUCATION	\$603,887.00	\$742,801.52	138,914.52	Increase due to FTE 3.5 Additional ESL and Parapro Staff and salary & benefit increases
211 - ATTENDANCE	\$27,000.00	\$31,710.24	4,710.24	Increase due to salary & benefit increase
213 - HEALTH SERVICES	\$15,000.00	\$19,000.00	4,000.00	Increase due to Occupational Therapy service cost increase
214 - PSYCHOLOGICAL SERVICES	\$65,000.00	\$64,067.44	(932.56)	Decrease due to benefit adjustment (non election of health insurance)
215 - SPEECH PATHOLOGY & AUDIOLOGY	\$35,000.00	\$50,000.00	15,000.00	Number of kids increase the needs of the speech service (1.5K is IDEA, 3.5K is 31A)
216 - SOCIAL WORK SERVICE	\$50,000.00	\$55,716.78	5,716.77	Increase due to salary & benefit increase
219 - OTHER PUPIL SERVICES	\$63,000.00	\$87,728.17	24,728.17	Increase due to 3 Stipend for Activity Director ( 2SC and 1PC ) and salary & benefit increase
221 - IMPROVEMENT OF INSTRUCTION	\$65,000.00	\$77,000.00	12,000.00	Increase due to Title II A carryover fund that needs to be expensed this year
225 - TECHNOLOGY ASSISTED INST.	\$80,000.00	\$81,914.54	1,914.54	Increase due to salary & benefit increase
226 - SUPERVISION/DIRECTION	\$60,510.00	\$73,479.16	12,969.16	Increase due to GSRP building principal cost plus salary & benefits increase
227 - ACADEMIC STUDENT ASSESSMENT	\$57,000.00	\$58,861.07	1,861.07	Increase due to salary & benefit increase
229 - OTHER SUPPORT SERVICES	\$10,000.00	\$1,200.00	(8,800.00)	Decrease on Stipend for Student Council cost and move to FC 219
232 - GENERAL ADMINISTRATION	\$285,000.00	\$285,000.00	0.00	No change
241 - OFFICE OF THE PRINCIPAL	\$140,000.00	\$144,549.45	4,549.45	Increase due to salary & benefit increase
252 - FISCAL YEAR	\$201,000.00	\$181,784.02	(19,215.98)	Decrease on purchased services cost and move to FC 261
257 - INTERNAL SERVICES	\$30,000.00	\$26,960.35	(3,039.64)	Decrease on supplies and materials and move to FC 285
261 - OPERATION & MAINTENANCE	\$320,897.00	\$345,638.58	24,741.58	Increase due to additional 2 copier lease and maintenance
271 - PUPIL TRANSPORTATION	\$75,000.00	\$75,000.00	(0.00)	No changes
283 - STAFF PERSONNEL SERVICES	\$64,000.00	\$62,413.46	(1,586.54)	Decrease on purchased services cost and move to FC 285
285 - PUPIL ACCOUNTING	\$55,000.00	\$60,712.70	5,712.70	Increase due to pupil audit and salary & benefit adjustment
293 - ATHLETIC ACTIVITIES	\$31,500.00	\$31,500.00	0.00	No changes
297 - FOOD SERVICES	\$398,565.00	\$399,166.30	601.30	Increase/Decrease as per estimated revenue adjustment
311 - COMMUNITY SERVICE (21st Century After School)	\$0.00	\$15,000.00	15,000.00	New Funding from the board for Starr program
331 - COMMUNITY ACTIVITY (ESL Parent School)	\$9,302.00	\$9,302.00	0.00	No change
331 - COMMUNITY ACTIVITY (Parent Night)	\$5,698.00	\$5,000.00	(698.00)	Parent night adjustment
<b>TOTAL EXPENDITURE</b>	<b>\$4,335,759.00</b>	<b>\$4,764,500.00</b>	<b>428,740.99</b>	
<b>Net surplus (deficit)</b>	<b>\$0.00</b>	<b>-\$179,500.00</b>	<b>(179,499.99)</b>	