

**Countryside Academy
4800 Meadowbrook Road
Benton Harbor, Michigan 49022**

A Resolution of Countryside Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Countryside Academy for the fiscal year June 30, 2012.

	General Fund	Special Revenue Fund
Revenues		
Local	15,000	11,125
State	3,741,314	145,000
Federal	255,118	
Incoming Transfers	2,000	
Total Revenues	\$ 4,013,432	\$ 156,125
Expenditures		
<i>Instruction</i>		
Basic Instruction	1,994,707	
Added Needs	169,917	
<i>Support Services</i>		
Pupil Support Services	111,132	
Instructional Staff	8,550	
General Administration	435,222	
School Administration	291,495	
Business Services	134,656	
Operations & Maintenance	233,072	
Transportation	103,499	
Other	38,645	155,600
<i>Community Services</i>		
<i>Outgoing Transfer and Other Transactions</i>	490,450	
Total Expenditures	\$ 4,011,345	\$ 155,600
Excess Revenues Over/(Under) Expenditures	\$ 2,087	\$ 525
Beginning Fund Balance (July 1st) - estimated	\$ 1,570,768	\$ 37,053
Ending Fund Balance (June 30th) - estimated	\$ 1,572,855	\$ 37,578

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Countryside Academy Board of Directors at a properly noticed open meeting held on the 14th day of June 2011, where a quorum was present.

By: 
John Harris, Secretary of the Board

Countryside Academy
**Statement of Revenues, Expenditures and Changes in
Fund Balance**
PROPOSED General Fund Budget for 2011-2012 School year

Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
Revenue						
	100	Revenue from Local Sources				
10119	151	Earnings on Investment		\$ 1,936	5,000	3,000
10132	192	Private Sources (Contributions)		-	-	
10133	199	Cougars Den Revenue		12,909	12,500	12,000
10142	212	Restricted rev from non-educational				
10120	311	Revenue From State Sources - State Aid Discretion		3,079,109	3,291,930	3,686,914
10147	311	Revenue From State - 11.2c (2010 Pupil Adjust)		-	2,789	
10140	312	Revenue From State -CEPI Tchr/Student Data Link		-	2,537	
10117	312	Special Education State		55,009	55,973	
	312	1 time \$100 per student			-	54,400
10121	312	Revenue From State Sources - At-Risk		155,029	138,891	
10144	312	Rev State - Headlee Oblig Data Collection (152a)			7,637	
	400	Revenue from Federal Sources				
10143	412	Unrestrict Fed Rev through State - ARRA EDUC STAB		85,600	50,852	
10148	412	Unrestrict Fed Rev through state - EDU JOBS			95,893	
10136	414	Restricted-Federal Grants - Title I - ARRA			-	
10116	414	Restricted-Federal Grant - Title I		204,176	221,139	210,000

Countryside Academy
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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
10126	414		Restricted - Federal Grants - Title II	39,787	42,760	35,118
10102	414		Title V Part A		-	
10101	414		Title II, D	4,886	-	-
10136	414		Restricted-Federal Grant - Title I Carryover	117,090	-	
10105	413		Restricted - Federal Grants - Rural Achievement	7,216	10,000	10,000
10110	416		Restricted-Federal Grants- Freedom to Learn	49		
10129	416		Restricted-Federal Grants through BCISD-Special Ed	6,393		
10107	417		Restricted-Federal Grants through BCISD-Drug Free	2,000	-	
10109	315		Restricted-Federal Grants through BCISD-Perkins	7,359	-	-
10128	417		Restricted-Federal - Freedom to Learn		-	
10150	418		Restricted -Federal through other- Medicaid Outreach	14,150	-	
10137	513		Transfers in through BCISD- Spec Ed- Excess Equity		3,826	
10138	513		Transfers in through BCISD- Spec Ed- Act 18 Reimb	26,802	28,064	
10124	519		Transfers in, other sources		-	
10100	599		Miscellaneous Income	4,553	2,000	2,000
Total Revenue & Other Transactions				3,824,054	3,971,791	4,013,432

Countryside Academy
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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
Expenditures						
	<u>Instructional Expenditures</u>					
	110 Basic Programs					
	111 Elementary School Expenditures					
	112 Middle School Expenditures					
	113 High School Expenditures					
	119 Summer School					
	122 Special Education					
11111	111	1240	Teacher Salaries	\$ 471,074	445,000	546,585
11113	111	1290	Tutoring	\$ 21,279	21,200	40,800
11117	111	1630	Paraprofessionals - Wages	64,794	68,400	71,372
11125	111	2130	Group Health & Accident Insurance	113,273	117,663	154,944
11126	111	2820	Contributions to Retirement	93,535	110,181	161,132
11127	111	2830	Social Security (7.65%)	46,860	40,897	50,395
11128	111	2840	Worker's Compensation	1,349	2,529	2,500
11129	111	2850	Unemployment Compensation	6,260	10,200	10,200
11251	111	3110	Purchased Services - Substitutes	7,961	17,000	13,000

Countryside Academy
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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11134	111	5110	Teaching Supplies	3,159	2,200	2,500
11135	111	5210	Instructional Materials	33,621	5,000	10,000
11146	111	3190	Testing Materials	7,720	4,000	4,000
11148	111	6410	Periodicals / Magazines	1,154	1,500	1,500
11170	111	5110	Agriculture - Food Science		-	-
11165	111	5990	Awards & Honors	319	1,000	1,000
Subtotal				875,158	846,770	1,069,927
11114	112	1240	Teacher Salaries	\$ 140,760	\$ 151,000	\$ 104,854
11118	112	1630	Paraprofessional - Wages	16,849	19,000	19,363
11115	112	1870	Substitutes		-	
11136	112	2130	Group Health & Accident Insurance	35,031	28,853	44,458
11137	112	2820	Contributions to Retirement	29,440	35,037	30,383
11138	112	2830	Social Security (7.65%)	13,182	13,005	9,503
11139	112	2840	Worker's Compensation	309	304	325
11140	112	2850	Unemployment Compensation	1,361	2,385	2,500
11252	112	3110	Purchased Services - Substitutes	1,674	1,000	1,000
11142	112	5110	Teaching Supplies	654	800	800

Countryside Academy
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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11143	112	5210	Instructional Materials	(49)	1,700	1,700
11145	112	3190	Testing Materials			
11159	112	5410	Periodicals / Magazines			
11178	112	5110	Agriculture - Science Activities & Projects			
11171	112	4910	Cougar's Den After School Program	19,471	3,500	-
11172	112	4910	Summer Program Supplies & Trips			
Subtotal				258,683	256,584	214,885
11184	113	1240	Teacher Salaries	\$ 477,502	\$ 433,000	\$ 381,403
11185	113	1630	Paraprofessional - Wages	13,319	15,700	17,170
11186	113	1870	Substitutes		-	
11187	113	2130	Group Health & Accident Insurance	104,311	126,332	106,265
11188	113	2820	Contributions to Retirement	78,769	92,477	97,491
11189	113	2830	Social Security (7.65%)	37,445	34,326	30,491
11190	113	2840	Worker's Compensation	1,185	2,196	2,500
11191	113	2850	Unemployment Compensation	5,587	6,250	6,250
11193	113	5110	Teaching Supplies	1,848	2,000	2,000
11194	113	5210	Instructional Materials	9,633	14,000	12,000

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11195	113	3190	Testing Materials		500	500
11196	113	5410	Periodicals / Magazines		600	600
11253	113	3110	Purchased Services - Substitutes	8,201	4,000	4,000
11198	113	7900	Supplies & Trips		500	500
11199	113	7900	Athletics - Misc Supplies	7,174	10,200	12,000
11179	113	1490	Athletics - Coaches/Athletic Director	9,376	15,000	15,000
66003	113	5990	Career Prep-Supplies and Materials		-	-
66024	113	5990	Career Tech- Supplies & Materials	5,698	-	-
66025	113	5990	Perkins	7,930	-	-
11182	113	5990	Awards & Honors	371	1,000	1,000
Subtotal				768,350	758,081	689,169
66008	119	1240	Teaches Salaries - Summer School	15,680	12,200	14,000
65007	119	1620	Secretary / Clerk - Summer School		-	
66007	119	1630	Paraprofessionals-Wages-Summer School	1,298	300	1,500
66010	119	2820	Contributions to Retirement	2,808	2,576	3,791
66011	119	2830	Social Security (7.65%)	1,295	956	1,186
66009	119	5110	Supplies-Summer School	98	250	250

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
Subtotal				\$ 21,180	\$ 16,282	20,727
11150	122	1240	Teacher / Speech Pathology Salaries	\$ 110,335	\$ 100,161	\$ 97,000
11160	122	1870	Instructional Special Ed Salaries Temp	25,976	-	
11157	122	2130	Group Health & Accident Insurance		15,315	14,770
11153	122	2820	Contributions to Retirement	18,640	20,643	23,726
11151	122	2830	Social Security (7.65%)	7,950	7,662	7,421
11158	122	2840	Worker's Compensation	289	442	500
11152	122	2850	Unemployment Compensation	772	1,435	1,500
11156	122	5210	Instructional Materials	659	-	
11555	122	6380	ARRA Spec Ed Flowthrough		-	
Subtotal				164,622	145,658	144,917
	Compensatory Education					
	Title I					
60007	125	1240	Teaches Salaries - Summer School	600		
60008	125	2820	Contributions to Retirement	12		
60006	125	2830	Social Security (7.65%)	43		
60002	125	3190	Purchased Profess / Tech - Other	\$ 121,843	23,000	25,000

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
60020	125	3220	Workshops/Conferences			
Subtotal				122,499	23,000	25,000
	Support Services - Instructional Staff					
	Pupil					
11219	212	1220	Academic Counselor	\$ 50,330	\$ 52,500	\$ 33,800
11205	219	1390	Salaries - Agriculture Coordinator	65,420	-	36,000
11206	219	2130	Group Health & Accident Insurance	16,606	-	17,419
11207	219	2820	Contributions to Retirement	10,980	0	17,073
11208	219	2830	Social Security (7.65%)	8,781	4,016	5,340
11209	219	2840	Worker's Compensation	301	406	500
11211	219	2850	Unemployment Compensation	1,161	954	1,000
11213	219	5410	Periodicals/Magazines			
11214	219	5990	Agriculture-Science Supplies			
Subtotal				153,579	57,876	111,132
	Staff					
61001	221	3190	Staff Improvement	\$ 7,205	\$ -	-
11131	221	3220	Workshops and Conferences-Elem	1,523	3,000	3,000
11155	221	3220	Workshops and Conferences-Spec Ed	285	500	500

Adopted 06/14/11

Countryside Academy
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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11141	221	3220	Workshops and Conferences-Middle	72	750	750
11192	221	3220	Workshops and Conferences-HS	175	1,400	1,400
11210	221	3220	Workshops and Conferences-Support		600	600
11304	221	3220	Workshops and Conferences-Admin-Brd		-	
11240	221	3220	Workshops and Conferences-Exec Admin	919	1,150	1,150
11607	221	3220	Workshops and Conferences-School Admin	765	1,150	1,150
Subtotal				10,944	8,550	8,550
	Technology					
11203	225	1590	Technology Coordinator Salary	38,304	38,862	38,800
11220	225	2130	Group Health & Accident Insurance	7,409	5,632	12,385
11221	225	2820	Contributions to Retirement	6,804	8,009	9,490
11222	225	2830	Social Security (7.65%)	2,868	2,973	2,968
11223	225	2840	Worker's Compensation	82	151	175
11224	225	2850	Unemployment Compensation	379	477	500
11216	225	3190	Purchased Services	\$ 30,894	\$ 25,000	22,000
11700	225	4910	Freedom to Learn Grant	2,064	-	-
11217	225	5990	Miscellaneous Supplies	11,386	15,000	16,000
11550	225	646	Equipment replacement - REAP			-

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11575	225	6380	ARRA - IDEA	3,900		-
Subtotal				104,089	96,105	102,319
General Administration - Board of Education						
11301	231	3170	Attorney	\$ 104	\$ 1,000	1,000
11302	231	3180	Audit	9,750	10,310	10,310
11306	231	3510	Advertising, Public Relations	20,871	10,000	10,000
11307	231	4910	Purchased Services / Other	5,186	13,500	2,500
Subtotal				35,911	34,810	23,810
General Administration - Executive Administration						
11229	232	1110	Administrator Salary	\$ 89,528	\$ 72,500	\$ 71,000
11232	232	1620	Secretary/Clerical Salary & Wages	41,369	41,800	40,600
11233	232	2130	Group Health & Accident Insurance	17,126	18,327	10,283
11234	232	2820	Contributions to Retirement	21,928	23,557	27,297
11235	232	2830	Social Security (7.65%)	9,622	8,744	8,537
11236	232	2840	Worker's Compensation	260	565	550
11237	232	2850	Unemployment Compensation	1,188	1,431	1,500
11257	232	2990	Administrator Discretionary Incentive		5,000	5,000
11239	232	3100	CMU Oversight Fee	93,071	101,500	101,500

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11231	232	3160	Purchased Management Services - ISD		-	-
11243	232	3190	Purchased Services-Technical	2,531	3,500	3,500
11241	232	3600	Printing and Binding		-	-
11244	232	5910	Office Supplies	25,222	27,500	26,500
11246	232	5990	Miscellaneous Supplies	8,103	7,500	7,500
11245	232	7410	Dues/Memberships	1,503	2,325	2,325
11249	232	7910	Other Miscellaneous	3,368	3,000	3,000
Subtotal				314,817	317,248	309,093
	School Administration					
11600	241	1150	Principal Salary	65,242	41,800	45,700
11612	241	1150	HS Principal	51,510	56,500	56,000
11601	241	1620	Secretary/Clerical Salary & Wages	52,249	57,316	58,576
11613	242	1620	Secretary/Clerical Salary & Wages (HS)	18,513	19,000	24,600
11602	241	2130	Group Health & Accident Insurance	26,882	36,680	37,505
11603	241	2820	Contributions to Retirement	29,962	35,988	45,221
11604	241	2830	Social Security (7.65%)	14,103	13,358	14,143
11605	241	2840	Worker's Compensation	402	820	1,000
11606	241	2850	Unemployment Compensation	1,033	2,862	3,000

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11608	241	5910	Office Supplies	2,944	5,000	4,500
11609	241	741	Dues/Memberships	1,028	1,250	1,250
Subtotal				263,868	270,575	291,495
	Business Support Services					
11230	252	1310	Business Manager Salary	\$ 57,873	\$ 57,750	\$ 56,350
11407	252	2130	Group Health & Accident Insurance	15,061	15,313	18,747
11408	252	2820	Contributions to Retirement	9,650	11,902	13,783
11409	252	2830	Social Security (7.65%)	4,188	4,418	4,311
11410	252	2840	Worker's Compensation	120	283	275
11411	252	2850	Unemployment Compensation	581	540	540
11238	252	3150	Purchased Business Services	9,214	8,200	8,200
11402	259	3910	Liability Insurance	9,612	13,000	13,000
11403	259	3920	Building Insurance	13,305	12,000	12,000
11404	259	3930	Vehicle Insurance	1,234	2,662	2,700
11405	259	3990	Other Insurance (<i>not employee health</i>)	4,094	4,750	4,750
Subtotal				124,933	130,819	134,656
	Operations & Maintenance - Main Campus					
11261	261	1640	Janitor	\$ 29,720	\$ 24,500	\$ 24,530

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
11262	261	2130	Group Health & Accident Insurance	(480)	(0)	-
11263	261	2820	Contributions to Retirement	4,123	5,049	6,000
11264	261	2830	Social Security (7.65%)	2,264	1,874	1,877
11265	261	2840	Worker's Compensation	1,279	1,962	2,000
11266	261	2850	Unemployment Compensation	(11)	540	540
11267	261	3190	Other Purchased Services - Janitor	15,725	20,000	19,000
11268	261	3410	Telephone	4,804	5,500	5,500
11272	261	4110	Building Maintenance & Repair	2,703	8,000	8,000
11273	261	4120	Equipment Maintenance & Repair	10,851	13,000	13,000
11282	261	4190	Support Services - Other			
11269	261	5510	Heat	13,235	17,000	15,000
11270	261	5520	Electric	36,149	40,500	40,500
11276	261	5990	Supplies Other Miscellaneous	136	1,000	1,500
11275	261	5991	Supplies	12,794	10,000	10,000
11271	261	6320	Improvements other than Buildings		-	-
11279	261	8965	Payment/ Equipment loan		-	-
Subtotal				133,290	148,925	147,447

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
Operations & Maintenance - Millburg						
11361	261	1640	Janitor	25,035	31,500	30,500
11362	261	2130	Group Health & Accident Insurance	4,740	5,808	5,142
11363	261	2820	Contributions to Retirement	3,570	6,492	7,460
11364	261	2830	Social Security (7.65%)	1,886	2,410	2,333
11365	261	2840	Worker's Compensation	894	1,536	1,700
11366	261	2850	Unemployment Compensation	192	540	540
11367	261	3190	Other Purchased Services - Janitor	5,781	7,000	6,500
11368	261	3410	Telephone	2,253	2,500	2,750
11384	261	3820	Millburg-Transportation		-	-
11372	261	4110	Building Maintenance & Repair	1,658	2,000	3,000
11373	261	4120	Equipment Maintenance & Repair	3,096	5,500	5,500
11382	261	4190	Support Services - Other		-	-
11369	261	5510	Heat	8,063	8,200	8,200
11370	261	5520	Electric	5,368	6,500	7,500
11376	261	5990	Supplies Other Miscellaneous	59	1,500	1,500
11377	261	5990	Buildings and Additions		-	-
11375	261	5991	Supplies	6,974	3,500	3,000

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11350	261	5993	Supplies Equipment/other misc		-	-
Subtotal				69,570	84,985	85,625
	Transportation Expense - Millburg					
13369	271	1160	Shuttle Director		4,000	2,000
13361	271	1640	Bus Driver	11,183	15,000	15,000
13362	271	2130	Group Health & Accident Insurance		-	-
13363	271	2820	Contributions to Retirement	1,891	3,916	4,158
13364	271	2830	Social Security (7.65%)	856	1,454	1,301
13365	271	2840	Worker's Compensation	533	1,061	1,100
13366	271	2850	Unemployment Compensation	163	540	540
11162	271	3310	Purchased Transportation- Spec Ed	6,649	0	-
11367	271	3310	School wide transportation pruchased		26,350	68,000
13368	271	4210	Building rent		2,000	2,400
13375	271	5710	Gas, oil, supplies MB Transportation	4,745	6,000	9,000
Subtotal				26,021	60,320	103,499

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11281	291	7900	Other Misc. Support Services			-
Subtotal					-	-
Child Care - Cougars Den						
13511	351	1630	Child care helpers		5,000	3,500
13500	351	1690	Child care director		22,500	23,103
13506	351	2820	Contributions to Retirement		5,668	6,507
13507	351	2830	Social Security (7.65%)		2,104	2,035
13510	351	5990	Supplies		-	3,500
Subtotal					35,272	38,645
<u>Outgoing Transfers & Other Transactions</u>						
15001	651	7910	Transfer to Trust & Agency	\$ 25,311	\$ -	
15004	434	8100	Transfers to other funds	1,738	-	-
15000	496	8000	MJK Debt Retirement Principal		60,000	105,000
11999	631	8110	To Debt Retire-MJK Bonds	364,796	342,450	297,450
15007	631	8110	To Debt Retire- Greenstone	\$ 87,660	\$ 88,000	88,000
15003	641	8140	Transfer to Capital Projects -	\$ -	\$ -	-

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Ref.#	Function	Object	Description	Final Audited 2009-2010	Final Budgeted 2010-2011	APPROVED 2011-2012 Budget
			Subtotal	479,506	490,450	490,450
			Total Expenditures & Other Transactions	3,927,019	3,782,309	4,011,345
			Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(102,965)	189,482	2,087
			Beginning Fund Balance (July 1st)	1,716,742	1,613,777	1,803,259
			Ending Fund Balance	1,613,777	1,803,259	1,805,346

**Countryside Academy
Public School Academy
Approved Budget
School Service Fund
July 1, 2011 through June 30, 2012**

Ref Nbr	Fund	Function	Object	Description	2009-2010 Budget	2010-2011 Budget	Original Approved 6/30/2012 Budget
Revenue							
		100		Revenue From Local Sources			
50005	25	151	0000	Earnings on Investment	125	125	125
50003	25	161	0000	Food Sales to Pupils	12,500	11,000	11,000
50010	25	414	0110	Grants Restricted - Rcvd through State	131,000	145,000	145,000
50009	25	414	3000	ARRA - Equipmnet Assistance		24,952	
	25	500		Incoming Transfers & Other Trans			
<i>(Additional function codes may need to be added)</i>							
Total Revenue & Other Transactions					\$143,625	\$181,077	\$156,125
Expenditures							
Support Services							
50060	25	297	3160-8500	Food Service- Breakfast	115,000	\$26,100	26,100
50080	25	297	3160-8510	Food Service- Lunch		\$112,500	112,500
50090	25	297	5610-7810	Commodities			
50095	25	297	5610-7820	Bonus Commodities			
50099	25	297	6420-4120	ARRA- Equipment		\$24,952	
<i>(Additional object codes may need to be added)</i>							
Subtotal					\$115,000	\$163,552	\$138,600
Other							
51001		299	4910	Other Support Services	15,000	\$17,000	17,000
<i>(Additional object codes may need to be added)</i>							
Subtotal					\$15,000	\$17,000	\$17,000
Community Services							
		330	XXXX*	Civic Activities			
		350	XXXX*	Custody & Care of Children			
<i>(Additional object codes may need to be added)</i>							
Subtotal					\$0	\$0	\$0
Outgoing Transfers & Other Transactions							
		434	XXXX*	School Service			
		496	7100	Payments on Loans-Principal			
<i>(Additional object codes may need to be added)</i>							
Subtotal					\$0	\$0	\$0
Total Expenditures & Other Transactions					\$130,000	\$180,552	\$155,600
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses					\$13,625	\$525	\$525
Beginning Fund Balance (July 1st)					\$22,903	\$36,528	\$37,053
Ending Fund Balance (June 30th)					\$36,528	\$37,053	\$37,578

Projected Monthly Cash Flow Statement
 Countryside Academy General Fund - 2011-2012

Operating Funds	July-11	August-11	September-11	October-11	November-11	December-11
Beginning Balances	\$ 1,512,678.61	\$ 1,491,646.61	\$ 1,470,614.61	\$ 1,144,229.61	\$ 1,148,893.61	\$ 1,153,557.61
Estimated Receipts						
State Aid	\$ 313,590.00	\$ 313,590.00	\$ -	\$ 335,174.00	\$ 335,174.00	\$ 335,174.00
Other Grants		\$ -				\$ 81,706.00
Note Proceeds - Long-Term	\$ -	\$ -				\$ -
State Aid Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -		\$ 4,112.00	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00
Total Available Funds	\$ 1,826,268.61	\$ 1,805,236.61	\$ 1,474,726.61	\$ 1,483,515.61	\$ 1,488,179.61	\$ 1,574,549.61
Expenditures	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00
Note Repayment - Principal	\$ 4,125.00	\$ 4,125.00	\$ -	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
Estimated Ending Balance	\$ 1,491,646.61	\$ 1,470,614.61	\$ 1,144,229.61	\$ 1,148,893.61	\$ 1,153,557.61	\$ 1,239,927.61

Operating Funds	January-12	February-12	March-12	April-12	May-12	June-12
Beginning Balances	\$ 1,239,927.61	\$ 1,298,991.61	\$ 1,303,655.61	\$ 1,390,025.61	\$ 1,394,689.61	\$ 1,399,353.61
Estimated Receipts						
State Aid	\$ 335,174.00	\$ 335,174.00	\$ 335,174.00	\$ 335,174.00	\$ 335,174.00	\$ 335,174.00
Other Grants	\$ 54,400.00		\$ 81,706.00			\$ 81,706.00
Note Proceeds - Long-Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00
Total Available Funds	\$ 1,633,613.61	\$ 1,638,277.61	\$ 1,724,647.61	\$ 1,729,311.61	\$ 1,733,975.61	\$ 1,820,345.61
Expenditures	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00	\$ 330,497.00
Note Repayment - Principal	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
Estimated Ending Balance	\$ 1,298,991.61	\$ 1,303,655.61	\$ 1,390,025.61	\$ 1,394,689.61	\$ 1,399,353.61	\$ 1,485,723.61