

RESOLUTION FOR BUDGET AMENDMENTby the Board of Directors of iCademy
21-Mar-16**GENERAL FUND****RESOLVED**, that the total revenues and unappropriated fund balance estimate to be available for appropriations for iCademy for the fiscal year 2015-2016 General Fund is amended as follows:

REVENUE	Approved 12/14/15	Recommended Amendments 3/21/16	As Amended 3/21/16
Local Sources	\$ 3,900	\$ -	\$ 3,900
State Sources	1,761,672	76,324	1,837,996
Federal Sources	183,534	40,545	224,079
Incoming Transfers and Other Financing Sources	50,338	-	50,338
TOTAL REVENUE	<u>1,999,444</u>	<u>116,869</u>	<u>2,116,313</u>
Total Fund Balance, July 1, 2015 Available to Appropriate	230,320	-	230,320
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,229,764</u>	<u>\$ 116,869</u>	<u>\$ 2,346,633</u>

BE IT FURTHER RESOLVED, that \$2,072,955 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:**EXPENDITURES**

INSTRUCTION			
Basic Programs	\$ 1,005,152	\$ 38,903	\$ 1,044,055
Added Needs	122,092	19,111	141,203
SUPPORT SERVICES			
Pupil	40,043	(5,500)	34,543
Instructional	153,175	144	153,319
General Administration	103,742	2,790	106,532
School Administration	46,300	1,100	47,400
Business	79,943	1,757	81,700
Operation & Maintenance	243,972	7,494	251,466
Transportation	-	-	-
Central Services	200,237	12,500	212,737
COMMUNITY SERVICES			
	-	-	-
OUTGOING TRANSFERS AND OTHER TRANSACTIONS			
	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,994,656</u>	<u>\$ 78,299</u>	<u>\$ 2,072,955</u>
TOTAL APPROPRIATED	<u>\$ 1,994,656</u>	<u>\$ 78,299</u>	<u>\$ 2,072,955</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2016	\$ 235,108		\$ 273,678
	11.79%		13.20%

Financial Summary by Function Amendment #2

February 29, 2016

	2015-16			2014-15			% Compare to Prior Year
	Amendment #	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	
REVENUE							
Local Sources	\$3,900.00	\$720.69	18.48 %	\$484.00	\$241.39	49.87 %	37.05 %
State Sources	\$1,837,996.00	\$848,754.48	46.18 %	\$2,195,538.00	\$1,038,601.60	47.31 %	97.62 %
Federal Sources	\$224,079.00	\$173,417.52	77.39 %	\$180,083.00	\$77,367.14	42.96 %	180.14 %
Incoming Transfers and Other	\$50,338.00	\$17,618.00	35.00 %	\$50,338.00	\$1,532.00	3.04 %	1,150.01 %
TOTAL REVENUE	\$2,116,313.00	\$1,040,510.69	49.17 %	\$2,426,443.00	\$1,117,742.13	46.07 %	106.73 %
EXPENDITURES							
Instruction							
Basic Instruction	\$1,044,055.00	\$715,176.90	68.50 %	\$1,104,653.00	\$762,631.85	69.04 %	99.22 %
Added Needs	\$141,203.00	\$49,906.97	35.34 %	\$127,119.00	\$90,573.33	71.25 %	49.61 %
Total Instruction	\$1,185,258.00	\$765,083.87	64.55 %	\$1,231,772.00	\$853,205.18	69.27 %	93.19 %
Support Services							
Pupil Support	\$34,543.00	\$19,341.61	55.99 %	\$35,000.00	\$11,259.93	32.17 %	174.05 %
Instructional Staff	\$153,319.00	\$97,811.83	63.80 %	\$129,347.00	\$71,212.34	55.06 %	115.88 %
General Administration	\$106,532.00	\$57,541.51	54.01 %	\$139,300.00	\$77,319.98	55.51 %	97.31 %
School Administration	\$47,400.00	\$15,642.76	33.00 %	\$115,400.00	\$80,850.46	70.06 %	47.10 %
Business Services	\$81,700.00	\$55,140.77	67.49 %	\$90,000.00	\$47,449.31	52.72 %	128.02 %
Operation & Maintenance	\$251,466.00	\$160,342.49	63.76 %	\$251,650.00	\$90,687.83	36.04 %	176.94 %
Transportation	\$0.00	\$0.00	0.00 %	\$1,000.00	\$0.00	0.00 %	0.00 %
Central Support Services	\$212,737.00	\$142,846.48	67.15 %	\$349,000.00	\$215,331.81	61.70 %	108.83 %
Total Support Services	\$887,697.00	\$548,667.45	61.81 %	\$1,110,697.00	\$594,111.66	53.49 %	115.55 %
TOTAL EXPENDITURES	\$2,072,955.00	\$1,313,751.32	63.38 %	\$2,342,469.00	\$1,447,316.84	61.79 %	102.57 %
BEGINNING FUND BALANCE	\$230,319.69	\$230,319.69	100.00 %	\$27,833.18	\$27,833.18	100.00 %	100.00 %
NET SURPLUS/(DEFICIT)	\$43,358.00	(\$273,240.63)	(630.20)%	\$83,974.00	(\$329,574.71)	(392.47)%	160.57 %
ENDING FUND BALANCE	\$273,677.69	(\$42,920.94)	(15.68)%	\$111,807.18	(\$301,741.53)	(269.88)%	5.81 %

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Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
Revenue							
Local Sources							
11-0-000-0151-000-0000-0000-00	Earnings on Investments	\$500	\$600	\$100	\$435.69	72.62 %	\$283.37
11-0-000-0199-000-0000-0000-01	Miscellaneous Revenue	\$500	\$400	(\$100)	\$285.00	71.25 %	\$299.74
11-0-000-0199-000-0000-0300-01	Miscellaneous Revenue LSSU	\$2,900	\$2,900	\$0	\$0.00	0.00 %	\$0.00
Total Local Sources		\$3,900	\$3,900	\$0	\$720.69	18.48 %	\$583.11
State Sources							
11-0-000-0311-000-1017-0010-00	Sec 22B-Discretionary Payment	\$574,667	\$580,958	\$6,291	\$264,045.25	45.45 %	\$651,463.94
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$1,135,034	\$1,141,811	\$6,777	\$518,952.89	45.45 %	\$1,440,672.40
11-0-000-0311-000-1017-0010-15	Sec 22C-Equity Payment	\$0	\$0	\$0	\$0.00	0.00 %	\$36,863.07
11-0-000-0311-000-2073-0010-00	Sec 22F-Best Practices	\$0	\$0	\$0	\$0.00	0.00 %	\$15,241.15
11-0-000-0311-000-2073-0010-10	Sec 22F-Best Practices Residual	(\$156)	(\$156)	\$0	(\$155.87)	99.92 %	\$0.00
11-0-000-0311-000-2074-0010-00	State Unrestricted	\$0	\$0	\$0	\$15.00	0.00 %	\$0.00
11-0-000-0312-000-0000-0000-00	Sec 152A Headlee Obligation	\$5,797	\$5,886	\$89	\$2,675.01	45.45 %	\$7,367.54
11-0-000-0312-000-2027-0120-00	Sec 51C-Special Ed Headlee Obligation	\$14,076	\$37,071	\$22,995	\$16,848.46	45.45 %	\$14,075.99
11-0-000-0312-000-2027-0120-10	Prior Year Sec 51C-Headlee Obligation	\$0	\$22,994	\$22,994	\$22,994.33	100.00 %	\$14,075.99
11-0-000-0312-000-2104-0000-00	Sec 22i - TRIG	\$0	\$0	\$0	\$0.00	0.00 %	\$3,140.00
11-0-000-0312-000-3065-0020-91	Sec 31A at Risk	\$32,254	\$41,932	\$9,678	\$19,970.66	47.63 %	\$9,123.53
11-0-000-0312-000-3490-0000-97	Sec 99h-First Robotics	\$0	\$7,500	\$7,500	\$3,408.75	45.45 %	\$0.00
Total State Sources		\$1,761,672	\$1,837,996	\$76,324	\$848,754.48	46.18 %	\$2,192,023.61
Federal Sources							
11-0-000-0414-000-6015-0140-92	Title IA	\$11,445	\$24,457	\$13,012	\$0.00	0.00 %	\$15,243.00
11-0-000-0414-000-7665-0210-93	Title IIA	\$4,536	\$4,807	\$271	\$0.00	0.00 %	\$7,283.00
11-0-000-0414-000-7994-0000-90	Planning & Implementation Grant	\$156,108	\$156,108	\$0	\$156,107.38	100.00 %	\$118,892.62
11-0-000-0417-000-8015-0120-94	IDEA Flowthrough	\$11,445	\$38,707	\$27,262	\$17,310.14	44.72 %	\$11,464.00
Total Federal Sources		\$183,534	\$224,079	\$40,545	\$173,417.52	77.39 %	\$152,882.62
Incoming Transfers and Other							
11-0-000-0513-000-0000-0000-00	Act 18 via OAISD	\$50,338	\$50,338	\$0	\$17,618.00	35.00 %	\$50,339.00

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Current Budget, Proposed Budget and YTD Activity

Proposed Budget

	Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015	
Total Incoming Transfers and Other	\$50,338	\$50,338	\$0	\$17,618.00	35.00 %	\$50,339.00	
Total Revenue	\$1,999,444	\$2,116,313	\$116,869	\$1,040,510.69	49.17 %	\$2,395,828.34	
Expenditures							
Elementary							
11-1-111-3110-000-0000-0000-20	Elem-Contracted Services Teachers	\$175,070	\$173,070	(\$2,000)	\$112,496.59	65.00 %	\$216,759.94
11-1-111-3111-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$0	\$0	\$0	\$0.00	0.00 %	\$6,383.16
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services-EduStaff	\$0	\$7,000	\$7,000	\$4,867.50	69.54 %	\$0.00
11-1-111-3190-000-0000-0000-20	Elem-Contracted Services Support	\$500	\$800	\$300	\$523.30	65.41 %	\$18,241.58
11-1-111-3220-000-0000-0000-20	Elem-Conferences and Workshops	\$0	\$0	\$0	\$0.00	0.00 %	\$1,110.07
11-1-111-4911-000-0000-0000-20	Elem-Purchased Curriculum	\$50,000	\$50,000	\$0	\$21,675.00	43.35 %	\$3,997.57
11-1-111-5110-000-0000-0000-20	Elem-Teaching Supplies & Materials	\$2,000	\$3,000	\$1,000	\$2,128.61	70.95 %	\$4,095.39
11-1-111-5111-000-0000-0000-20	Elem-Testing Materials	\$1,750	\$1,500	(\$250)	\$726.50	48.43 %	\$1,300.00
11-1-111-5990-000-0000-0000-20	Elem-Misc Supplies & Materials	\$950	\$800	(\$150)	\$483.13	60.39 %	\$0.00
11-1-111-6420-000-0000-0000-20	Elem-Equipment and Furniture	\$0	\$0	\$0	\$0.00	0.00 %	\$15,671.91
11-1-111-7410-000-0000-0000-20	Elem-Dues and Fees	\$0	\$0	\$0	\$0.00	0.00 %	\$313.75
11-1-221-3120-000-0000-0000-20	Elem-Inservice Trainings	\$0	\$0	\$0	\$0.00	0.00 %	\$1,200.00
Total Elementary		\$230,270	\$236,170	\$5,900	\$142,900.63	60.51 %	\$269,073.37
Middle School							
11-1-112-3110-000-0000-0000-21	MS-Contracted Services Teachers	\$212,456	\$214,250	\$1,794	\$142,761.01	66.63 %	\$214,230.49
11-1-112-3111-000-0000-0000-21	MS-Contracted Services Sub Teachers	\$7,500	\$7,000	(\$500)	\$4,574.30	65.35 %	\$8,279.03
11-1-112-3119-000-0000-0000-21	MS-Other Instructional Services	\$18,000	\$18,000	\$0	\$9,300.00	51.67 %	\$19,249.99
11-1-112-3190-000-0000-0000-21	MS-Contracted Services	\$7,520	\$7,520	\$0	\$3,635.79	48.35 %	\$6,275.65
11-1-112-3210-000-0000-0000-21	MS-Cost of Travel	\$0	\$0	\$0	\$0.00	0.00 %	\$473.37
11-1-112-3220-000-0000-0000-21	MS-Conferences and Workshops	\$0	\$0	\$0	\$0.00	0.00 %	\$1,068.89
11-1-112-4911-000-0000-0000-21	MS-Purchased Curriculum	\$23,485	\$35,000	\$11,515	\$34,910.95	99.75 %	\$37,806.35
11-1-112-5110-000-0000-0000-21	MS-Teaching Supplies & Materials	\$8,000	\$2,000	(\$6,000)	\$685.84	34.29 %	\$1,258.81
11-1-112-5111-000-0000-0000-21	MS-Testing Materials	\$2,000	\$2,200	\$200	\$1,453.00	66.05 %	\$1,300.00
11-1-112-5990-000-0000-0000-21	MS-Misc Supplies & Materials	\$500	\$750	\$250	\$483.13	64.42 %	\$0.00

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Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
11-1-112-6420-000-0000-0000-21	MS-Equipment & Furniture	\$0	\$0	\$0	\$0.00	0.00 %	\$658.35
11-1-112-7410-000-0000-0000-21	MS-Dues and Fees	\$0	\$0	\$0	\$0.00	0.00 %	\$313.75
11-1-112-7910-000-0000-0000-21	MS-Miscellaneous Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$1,554.87
Total Middle School		\$279,461	\$286,720	\$7,259	\$197,804.02	68.99 %	\$292,469.55
High School							
11-1-113-3110-000-0000-0000-22	HS-Contracted Services Teachers	\$281,481	\$271,217	(\$10,264)	\$174,144.46	64.21 %	\$292,656.98
11-1-113-3111-000-0000-0000-22	HS-Contracted Services Sub Teachers	\$3,000	\$0	(\$3,000)	\$0.00	0.00 %	\$13,772.58
11-1-113-3119-000-0000-0000-22	HS-Other Instructional Services	\$20,000	\$23,000	\$3,000	\$11,000.00	47.83 %	\$21,250.01
11-1-113-3190-000-0000-0000-22	HS-Contracted Services Support	\$5,283	\$6,000	\$717	\$3,797.43	63.29 %	\$3,000.00
11-1-113-3210-000-0000-0000-22	HS-Travel and Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$1,193.25
11-1-113-3220-000-0000-0000-22	HS-Conferences and Workshops	\$0	\$0	\$0	\$0.00	0.00 %	\$1,393.22
11-1-113-3710-000-0000-0000-22	HS-Tuition	\$7,500	\$5,000	(\$2,500)	\$1,877.93	37.56 %	\$5,305.00
11-1-113-4911-000-0000-0000-22	HS-Purchased Curriculum	\$36,905	\$60,000	\$23,095	\$50,420.45	84.03 %	\$34,454.45
11-1-113-5110-000-0000-0000-22	HS-Teaching Supplies & Materials	\$10,000	\$10,000	\$0	\$7,641.95	76.42 %	\$1,966.53
11-1-113-5111-000-0000-0000-22	HS-Testing Materials	\$2,500	\$2,500	\$0	\$1,453.00	58.12 %	\$73.43
11-1-113-5990-000-0000-0000-22	HS-Misc Supplies & Materials	\$500	\$750	\$250	\$634.12	84.55 %	\$0.00
11-1-113-6420-000-0000-0000-22	HS-Equipment and Furniture	\$0	\$0	\$0	\$0.00	0.00 %	\$4,501.15
11-1-113-7410-000-0000-0000-22	HS-Dues and Fees	\$0	\$0	\$0	\$0.00	0.00 %	\$313.75
11-1-113-7910-000-0000-0000-22	HS-Miscellaneous Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$485.31
Total High School		\$367,169	\$378,467	\$11,298	\$250,969.34	66.31 %	\$380,365.66
Special Education							
11-1-122-3110-194-0000-0000-25	Sp Ed-Contracted Services Teachers	\$66,929	\$31,300	(\$35,629)	\$20,852.38	66.62 %	\$85,898.15
11-1-122-5110-194-0000-0000-25	Sp Ed-Teaching Supplies & Materials	\$0	\$0	\$0	\$0.00	0.00 %	\$1,237.53
11-1-213-3195-000-0000-0000-25	OT-Contracted Services	\$3,000	\$2,000	(\$1,000)	\$752.50	37.63 %	\$1,277.50
11-1-214-3195-000-0000-0000-25	Psychologist-Contracted Services	\$4,000	\$1,000	(\$3,000)	\$641.25	64.13 %	\$1,470.00
11-1-215-3195-000-0000-0000-25	Speech-Contracted Services	\$8,000	\$8,000	\$0	\$4,492.82	56.16 %	\$8,769.85
11-1-216-3110-000-0000-0000-25	Social Worker-Contracted Services	\$21,043	\$21,043	\$0	\$12,842.54	61.03 %	\$17,302.98
11-1-219-3195-000-0000-0000-25	Teacher Consultant-Contracted Services	\$4,000	\$2,500	(\$1,500)	\$612.50	24.50 %	\$2,555.00
Total Special Education		\$106,972	\$65,843	(\$41,129)	\$40,193.99	61.05 %	\$118,511.01

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Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
Technology							
11-1-225-3190-000-0000-0000-30	Tech-Contracted Services Support	\$5,268	\$5,750	\$482	\$3,831.41	66.63 %	\$0.00
11-1-284-3130-000-0000-0000-30	Tech-Web site and Cloud Maintenance	\$2,000	\$2,000	\$0	\$0.00	0.00 %	\$1,099.51
11-1-284-3190-000-0000-0000-30	Tech-Contracted Services Support	\$2,000	\$2,000	\$0	\$925.00	46.25 %	\$117,891.00
11-1-284-4270-000-0000-0000-30	Tech-Technology Related Equipment	\$171,500	\$181,000	\$9,500	\$120,444.77	66.54 %	\$172,406.38
11-1-284-4910-000-0000-0000-30	Tech-Purchased Services	\$7,500	\$15,000	\$7,500	\$11,288.68	75.26 %	\$2,480.66
11-1-284-4910-000-2104-0000-30	Tech-TRIG Purchased Services	\$0	\$0	\$0	\$0.00	0.00 %	\$1,808.50
11-1-284-5990-000-0000-0000-30	Tech-Misc Supplies & Materials	\$6,000	\$6,000	\$0	\$5,781.70	96.36 %	\$791.99
11-1-284-6421-000-0000-0000-30	Tech-Technology Equipment-Inventory	\$0	\$0	\$0	\$0.00	0.00 %	\$9,049.19
11-1-284-6421-000-2104-0000-30	Technology-TRIG Equipment	\$0	\$0	\$0	\$0.00	0.00 %	\$1,331.50
11-1-285-3230-000-0000-0000-30	Tech-Productivity Software	\$5,000	\$0	(\$5,000)	\$0.00	0.00 %	\$7,100.00
Total Technology		\$199,268	\$211,750	\$12,482	\$142,271.56	67.19 %	\$313,958.73
Administration							
11-1-221-3110-000-0000-0000-10	Instr Improvment - Contracted Services	\$1,260	\$1,000	(\$260)	\$450.00	45.00 %	\$4,889.80
11-1-221-3120-000-0000-0000-10	Instr Imp-Teacher Training	\$6,000	\$6,000	\$0	\$2,487.60	41.46 %	\$4,500.00
11-1-221-3120-000-0000-0300-10	Instr Improv-Professional Development LSSU	\$2,900	\$2,900	\$0	\$0.00	0.00 %	\$0.00
11-1-221-4140-000-0000-0000-10	Instr Improve - Data Warehouse	\$300	\$300	\$0	\$0.00	0.00 %	\$262.50
11-1-221-4910-000-0000-0000-10	Istr Improv-Other Purchased Services	\$3,000	\$3,000	\$0	\$0.00	0.00 %	\$2,275.00
11-1-226-3190-000-0000-0000-10	Sup & Dir-Contracted Services Director	\$119,846	\$119,846	\$0	\$72,491.19	60.49 %	\$107,707.29
11-1-231-3170-000-0000-0000-10	BOE-Legal Services	\$12,500	\$12,500	\$0	\$5,901.70	47.21 %	\$11,537.50
11-1-231-3180-000-0000-0000-10	BOE-Audit Services	\$8,500	\$8,500	\$0	\$8,500.00	100.00 %	\$8,250.00
11-1-231-7910-000-0000-0000-10	BOE-Miscellaneous Expense	\$4,000	\$4,500	\$500	\$3,436.58	76.37 %	(\$250.00)
11-1-232-3190-000-0000-0000-10	Exec Adm-Contracted Services Support	\$23,392	\$23,392	\$0	\$13,060.43	55.83 %	\$50,509.36
11-1-232-7410-000-0000-0000-10	Exec Adm-Dues and Fees	\$2,500	\$2,500	\$0	\$1,208.00	48.32 %	\$1,256.00
11-1-232-8290-000-0000-0000-10	Exec Adm-Admin Oversight (3%)	\$52,850	\$55,140	\$2,290	\$25,434.80	46.13 %	\$65,693.88
11-1-241-3150-000-0000-0000-10	Sch Adm-Contracted Management Services	\$0	\$0	\$0	\$0.00	0.00 %	\$34,986.60
11-1-241-3191-000-0000-0000-10	Sch Adm-Consulting Services	\$0	\$0	\$0	\$0.00	0.00 %	\$2,662.33
11-1-241-3220-000-0000-0000-10	Sch Adm-Conferences and Workshops	\$0	\$0	\$0	\$0.00	0.00 %	\$280.78
11-1-241-3410-000-0000-0000-10	Sch Adm-Phone/Internet	\$0	\$0	\$0	\$0.00	0.00 %	(\$1,910.61)
11-1-241-3430-000-0000-0000-10	Sch Adm-Mail/Postage	\$400	\$400	\$0	\$228.13	57.03 %	\$253.02

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Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
11-1-241-3510-000-0000-10	Sch Adm-Advertising Expense	\$40,000	\$40,000	\$0	\$10,939.05	27.35 %	\$6,393.87
11-1-241-4220-000-0000-10	Sch Adm-Equipment Lease	\$1,500	\$1,500	\$0	\$586.03	39.07 %	\$1,485.77
11-1-241-5910-000-0000-10	Sch Adm-Office Supplies	\$0	\$0	\$0	\$14.00	0.00 %	\$255.26
11-1-241-5990-000-0000-10	Sch Admin-Misc Supplies & Materials	\$1,000	\$2,000	\$1,000	\$1,251.17	62.56 %	\$0.00
11-1-241-6420-000-0000-10	Sch Adm-Equipment and Furniture	\$3,000	\$3,000	\$0	\$2,204.71	73.49 %	\$0.00
11-1-241-7410-000-0000-10	Sch Admin-Dues & Fees	\$0	\$0	\$0	\$0.00	0.00 %	\$344.00
11-1-241-7910-000-0000-10	Sch Adm-Misc Expenses-Assessments	\$0	\$0	\$0	\$9.36	0.00 %	\$2,106.16
11-1-241-7912-000-0000-10	Sch Adm-Misc Expense	\$400	\$500	\$100	\$410.31	82.06 %	\$1,112.34
11-1-252-3115-000-0000-10	Business-IES Business Services	\$15,000	\$15,000	\$0	\$12,611.83	84.08 %	\$0.00
11-1-252-3190-000-0000-10	Business-Contracted Services Support	\$13,175	\$15,000	\$1,825	\$10,556.35	70.38 %	\$17,302.60
11-1-252-4910-000-0000-10	Business-Accounting Software	\$7,000	\$9,000	\$2,000	\$8,615.53	95.73 %	\$10,771.69
11-1-252-5990-000-0000-10	Business-Supplies & Materials	\$250	\$300	\$50	\$278.81	92.94 %	\$312.33
11-1-252-7410-000-0000-10	Business-Dues and Fees	\$250	\$0	(\$250)	\$0.00	0.00 %	\$56.95
11-1-252-8220-000-0000-10	Business-Accounting Services	\$2,000	\$2,000	\$0	\$1,488.00	74.40 %	\$11,950.55
11-1-259-7210-000-0000-10	Business-Interest Expense	\$30,000	\$30,000	\$0	\$11,190.25	37.30 %	\$28,380.59
11-1-283-4910-000-0000-10	HR-Other Purchased Services	\$3,000	\$3,000	\$0	\$2,576.74	85.89 %	\$1,355.98
11-1-285-3190-000-0000-10	Pupil Accounting-Contracted Services	\$500	\$1,000	\$500	\$842.59	84.26 %	\$17,880.34
11-1-285-4140-000-0000-10	Pupil Accounting - Infinite Campus	\$1,750	\$1,750	\$0	\$0.00	0.00 %	\$1,722.00
Total Administration		\$356,273	\$364,028	\$7,755	\$196,773.16	54.05 %	\$394,333.88
Marketing							
11-1-241-3191-000-0000-11	Marketing-Consulting Services	\$0	\$0	\$0	\$0.00	0.00 %	\$29,929.93
11-1-241-3510-000-0000-11	Marketing-Advertising Expense	\$0	\$0	\$0	\$0.00	0.00 %	\$19,572.70
Total Marketing		\$0	\$0	\$0	\$0.00	0.00 %	\$49,502.63
Operations and Maintenance							
11-1-261-3190-000-0000-80	Op & Maint-Contracted Services Custodial	\$44,022	\$41,570	(\$2,452)	\$26,380.02	63.46 %	\$19,426.35
11-1-261-3191-000-0000-80	Op & Maint-Contracted Service Repair	\$13,000	\$5,000	(\$8,000)	\$1,314.87	26.30 %	\$12,404.55
11-1-261-3192-000-0000-80	Op & Maint-Lunch/Extra Help	\$0	\$0	\$0	\$3.91	0.00 %	\$2,233.64
11-1-261-3410-000-0000-80	Op & Maint-Phone/Internet	\$17,000	\$12,000	(\$5,000)	\$6,701.28	55.84 %	\$17,168.24
11-1-261-3830-000-0000-80	Op & Maint-Water & Sewer	\$750	\$750	\$0	\$497.06	66.27 %	\$686.54

iCademy

Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
11-1-261-3840-000-0000-0000-80	Op & Maint-Waste and Trash Disposal	\$750	\$1,400	\$650	\$918.31	65.59 %	\$591.36
11-1-261-3910-000-0000-0000-80	Op & Maint-Insurance Property/Casualty	\$12,400	\$16,400	\$4,000	\$5,251.00	32.02 %	\$7,901.50
11-1-261-3911-000-0000-0000-80	Op & Maint-Insurance Package/Umbrella	\$4,000	\$0	(\$4,000)	\$3,785.52	0.00 %	\$2,637.50
11-1-261-4190-000-0000-0000-80	Op & Maint-Purchase Service Grounds	\$10,000	\$8,000	(\$2,000)	\$2,253.23	28.17 %	\$4,694.86
11-1-261-4210-000-0000-0000-80	Op & Maint-Rent	\$80,000	\$99,996	\$19,996	\$66,664.00	66.67 %	\$80,004.00
11-1-261-4211-000-0000-0000-80	Op & Maint-Lease/Rent Affinity Site	\$1,100	\$1,650	\$550	\$1,100.00	66.67 %	\$9,900.00
11-1-261-4910-000-0000-0000-80	Op & Maint-Other Purchased Services	\$14,000	\$19,000	\$5,000	\$12,132.64	63.86 %	\$8,971.19
11-1-261-4911-000-0000-0000-80	Op & Maint-Building Security System	\$1,750	\$2,500	\$750	\$2,118.87	84.75 %	\$1,297.05
11-1-261-5510-000-0000-0000-80	Op & Maint-Utilities Heating	\$8,000	\$5,000	(\$3,000)	\$2,652.62	53.05 %	\$8,200.52
11-1-261-5520-000-0000-0000-80	Op & Maint-Utilities Electricity	\$14,000	\$17,000	\$3,000	\$11,675.82	68.68 %	\$17,560.14
11-1-261-5990-000-0000-0000-80	Op & Maint-Misc Supplies & Materials	\$8,000	\$6,000	(\$2,000)	\$4,255.19	70.92 %	\$5,804.51
11-1-261-7410-000-0000-0000-80	Op & Maint-Dues and Fees	\$200	\$200	\$0	\$197.50	98.75 %	\$0.00
Total Operations and Maintenance		\$228,972	\$236,466	\$7,494	\$147,901.84	62.55 %	\$199,481.95
Transportation							
11-1-271-3190-000-0000-0000-84	Trans-Contracted Services Driver	\$0	\$0	\$0	\$0.00	0.00 %	\$107.74
Total Transportation		\$0	\$0	\$0	\$0.00	0.00 %	\$107.74
Construction							
11-1-456-6220-000-0000-0000-81	Building Improvements	\$15,000	\$15,000	\$0	\$12,440.65	82.94 %	\$15,247.12
Total Construction		\$15,000	\$15,000	\$0	\$12,440.65	82.94 %	\$15,247.12
31A At Risk							
11-1-125-3110-000-3065-0000-91	At Risk (31A)-Contracted Services	\$32,254	\$41,932	\$9,678	\$2,040.36	4.87 %	\$9,123.53
Total 31A At Risk		\$32,254	\$41,932	\$9,678	\$2,040.36	4.87 %	\$9,123.53
Title IA							
11-1-125-3190-000-6015-0000-92	Title IA-Contracted Services Teacher	\$11,445	\$24,457	\$13,012	\$4,000.95	16.36 %	\$15,243.00
Total Title IA		\$11,445	\$24,457	\$13,012	\$4,000.95	16.36 %	\$15,243.00
Title IIA							
11-1-125-3190-000-7665-0000-93	Title IIA-Contracted Services Parapro	\$0	\$4,807	\$4,807	\$0.00	0.00 %	\$7,283.00

iCademy

Current Budget, Proposed Budget and YTD Activity

Proposed Budget

		Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
11-1-221-3210-000-7665-0000-93	Title IIA-Workshop and Conference	\$0	\$0	\$0	\$4,028.80	0.00 %	\$0.00
Total Title IIA		\$0	\$4,807	\$4,807	\$4,028.80	83.81 %	\$7,283.00
IDEA Flowthrough							
11-1-122-3110-000-8015-0000-94	IDEA-Contracted Services Teacher	\$11,464	\$38,707	\$27,243	\$23,013.28	59.46 %	\$11,464.00
Total IDEA Flowthrough		\$11,464	\$38,707	\$27,243	\$23,013.28	59.46 %	\$11,464.00
Planning and Implementation Grant							
11-1-111-5210-000-7994-0000-90	P & I-Textbooks	\$0	\$0	\$0	\$0.00	0.00 %	\$7,992.00
11-1-111-5211-000-7994-0000-90	P & I-Online curriculum	\$0	\$0	\$0	\$0.00	0.00 %	\$43,245.24
11-1-111-5990-000-7994-0000-90	P & I Misc Supplies & Materials	\$150	\$150	\$0	\$0.00	0.00 %	\$0.00
11-1-111-6410-000-7994-0000-90	P & I Equipment & Furniture-GASB	\$0	\$0	\$0	\$0.00	0.00 %	\$9,848.54
11-1-111-6420-000-7994-0000-90	P & I-Equipment and Furniture Elem	\$0	\$0	\$0	\$0.00	0.00 %	\$3,842.80
11-1-113-5110-000-7995-0000-90	Science Lab Grant-Teaching Supplies	\$7,377	\$7,436	\$59	\$7,435.22	99.99 %	\$0.00
11-1-113-5990-000-7994-0000-90	P & I-Misc Supplies & Materials HS	\$28,908	\$143	(\$28,765)	\$142.30	99.51 %	\$0.00
11-1-113-5990-000-7995-0000-90	Science Lab Grant-Misc Supplies & Materials	\$51,332	\$74,924	\$23,592	\$62,381.05	83.26 %	\$0.00
11-1-113-6420-000-7994-0000-90	P & I-Furniture and Equipment HS	\$0	\$0	\$0	\$0.00	0.00 %	\$37,978.25
11-1-113-6420-000-7995-0000-90	Science Lab Grant-Equipment and Furniture	\$40,485	\$47,545	\$7,060	\$47,544.34	100.00 %	\$0.00
11-1-221-3110-000-7994-0000-90	P & I-Contracted Services Instr Improv	\$0	\$0	\$0	\$0.00	0.00 %	\$2,550.00
11-1-221-3220-000-7995-0000-90	Science Lab Grant - Professional Development	\$8,000	\$8,000	\$0	\$8,000.00	100.00 %	\$0.00
11-1-225-5990-000-7994-0000-90	P & I-Misc Supplies and Materials Instr Tech	\$6,601	\$6,523	(\$78)	\$6,522.83	100.00 %	\$3,349.73
11-1-252-3150-000-7994-0000-90	P & I Contracted Management Services Busine	\$10,400	\$10,400	\$0	\$10,400.00	100.00 %	\$765.00
11-1-252-4910-000-7994-0000-90	P & I-Other Purchased Services Business	\$1,868	\$0	(\$1,868)	\$0.00	0.00 %	\$7,605.00
11-1-284-6420-000-7994-0000-90	P & I-Equipment and Furniture Tech	\$987	\$987	\$0	\$987.00	100.00 %	\$0.10
Total Planning and Implementation Grant		\$156,108	\$156,108	\$0	\$143,412.74	91.87 %	\$117,176.66
Robotics							
11-1-113-5990-000-3490-0000-97	Robotics-Misc Supplies & Materials	\$0	\$5,000	\$5,000	\$0.00	0.00 %	\$0.00
11-1-113-7410-000-3490-0000-97	Robotics-Membership Fee	\$0	\$7,500	\$7,500	\$6,000.00	80.00 %	\$0.00
Total Robotics		\$0	\$12,500	\$12,500	\$6,000.00	48.00 %	\$0.00

iCademy
Current Budget, Proposed Budget and YTD Activity
Proposed Budget

	Amendment #1	Amendment #2	Change	YTD 2/29/16	YTD to Amendment #2	June 30, 2015
Total Expenditures	\$1,994,656	\$2,072,955	\$78,299	\$1,313,751.32	63.38 %	\$2,193,341.83
NET SURPLUS/(DEFICIT)	\$4,788	\$43,358	\$38,570	(\$273,240.63)	(630.20)%	\$202,486.51