

Will Carleton Academy
2001 W. Hallett
Hillsdale, MI 49242

A Resolution of the Will Carleton Academy Board of Directors

RESOLVED, that this resolution shall be the AMENDED general appropriations act of Will Carleton Academy for the fiscal year 2016.

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

Revenue:		
Local	\$	35,050
State		2,528,257
Federal		56,081
Total Revenue	\$	2,619,388

BE IT FURTHER RESOLVED, that \$2,733,132 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Instructional	\$	1,499,050
Added Needs		64,496
Pupil		3,000
Instructional Staff		27,356
General Administration		213,150
School Administration		331,755
Business		22,110
Operations and Maintenance		260,450
Central		63,000
Athletics		33,265
Transfers		215,500
Total Expenditures	\$	2,733,132
Excess Revenues Over/(Under) Expenditures	\$	(113,744)
Beginning Fund Balance (July 1st)	\$	927,789
Ending Fund Balance (June 30th) <i>estimated:</i>		
Assigned For Capital Projects		400,000
Unassigned		414,045
	\$	814,045

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Will Carleton Academy Board of Directors at a properly noticed open meeting held on the 2 day of February, 2016 at which a quorum was present.

By: C. S. Buse
Secretary of the Board

**Will Carleton Academy
Public School Academy
AMENDED OPERATING BUDGET
General Fund
2015-2016**

363 students

336 students

2/2/2016

Function	Object	Description	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	CHANGE
REVENUE						
Local:						
151	0000	Earnings on Investments and Deposits	\$ 36	\$ 50	\$ 50	\$ -
192	0000	Private Donations	8,535	-	-	-
199	0000	Miscellaneous	26,206	25,000	35,000	10,000
State:						
311	0010	State Aid Foundation	2,431,391	2,586,738	2,480,013	(106,725)
311	0010	Foundation Equity Payment	42,648	45,375	-	(45,375)
311	0010	Performance Based Funding	10,212	10,890	-	(10,890)
311	0010	Best Financial Practices	17,633	18,150	(180)	(18,330)
312	0000	Headlee Obligation for Data Collection	8,524	9,075	8,455	(620)
312	0020	At Risk	28,685	30,109	30,709	600
312	0120	Special Education	-	-	9,260	9,260
Federal:						
411	0000	REAP Grant	33,968	33,968	33,968	-
414	0140	Title I	23,636	19,272	19,272	-
414	0210	Title II A	3,846	2,841	2,841	-
Total Revenue & Other Transactions			\$ 2,635,320	\$ 2,781,468	\$ 2,619,388	\$ (162,080)
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 648,947	\$ 711,000	\$ 697,500	\$ (13,500)
111	3110-1630	Purchased Services - Aide	134,731	150,000	125,000	(25,000)
111	3110-1870	Purchased Services - Substitute	32,678	25,000	25,000	-
111	3110-2130	Purchased Services - Health	128,301	140,000	140,000	-
111	3110-2820	Purchased Services - Retirement	16,130	17,775	17,438	(337)
111	3110-2830	Purchased Services - Social Security	59,972	67,779	64,834	(2,945)
111	3110-2850	Purchased Services - Unemployment	31,399	35,000	25,000	(10,000)
111	5110	Teaching Supplies and Materials	60,046	55,000	55,000	-
111	5210	Textbooks	26,736	30,000	30,000	-
111	7910	Miscellaneous	13,789	20,000	15,000	(5,000)
111	8220	Purchased Services - ISD	2,868	10,000	5,000	(5,000)
subtotal			\$ 1,155,597	\$ 1,261,554	\$ 1,199,772	\$ (61,782)
High School						
113	3110-1240	Purchased Services - Teacher	\$ 183,797	\$ 185,000	\$ 185,000	\$ -
113	3110-2130	Purchased Services - Health	31,487	35,000	40,000	5,000
113	3110-2820	Purchased Services - Retirement	4,618	4,625	4,625	-
113	3110-2830	Purchased Services - Social Security	13,469	14,153	14,153	-
113	3110-2850	Purchased Services - Unemployment	5,149	5,500	5,500	-
113	3710	Tuition (Dual Enrollment Fees)	7,317	15,000	12,500	(2,500)
113	5110	Teaching Supplies and Materials	6,893	10,000	15,000	5,000
113	5210	Textbooks	12,308	12,500	7,500	(5,000)
113	7910	Miscellaneous	13,543	15,000	15,000	-
subtotal			\$ 278,581	\$ 296,778	\$ 299,278	\$ 2,500
Special Ed						
122	3110-1240	Purchased Services - Teacher	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
122	3110-2130	Purchased Services - Health	3,000	3,000	3,000	-
122	3110-2820	Purchased Services - Retirement	250	250	250	-
122	3110-2830	Purchased Services - Social Security	765	765	765	-
122	3110-2850	Purchased Services - Unemployment	500	500	500	-
subtotal			\$ 14,515	\$ 14,515	\$ 14,515	\$ -

Function	Object	Description	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	CHANGE
At-Risk						
125	3110-1630	Purchased Services - Aides	\$ 25,050	\$ 26,500	\$ 27,500	\$ 1,000
125	3110-2820	Purchased Services - Retirement	68	68	-	(68)
125	3110-2830	Purchased Services - Social Security	1,916	2,027	2,104	77
125	3110-2850	Purchased Services - Unemployment	1,651	1,514	1,105	(409)
subtotal			\$ 28,685	\$ 30,109	\$ 30,709	\$ 600
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 22,352	\$ 15,500	\$ 15,500	\$ -
125	3110-2130	Purchased Services - Health	1,980	1,500	1,500	-
125	3110-2820	Purchased Services - Retirement	559	388	388	-
125	3110-2830	Purchased Services - Social Security	1,651	1,186	1,186	-
125	3110-2850	Purchased Services - Unemployment	940	698	698	-
subtotal			\$ 27,482	\$ 19,272	\$ 19,272	\$ -
SUPPORT SERVICES - PUPIL:						
Truancy/Absenteeism Services - Hillsdale ISD						
211	8220	Attendance Officer	\$ 2,831	\$ 3,000	\$ 3,000	\$ -
subtotal			\$ 2,831	\$ 3,000	\$ 3,000	\$ -
SUPPORT SERVICES - INSTRUCTIONAL STAFF:						
Improvement of Instruction						
221	3220	Workshop and Conferences	\$ 8,989	\$ 10,000	\$ 10,000	\$ -
subtotal			\$ 8,989	\$ 10,000	\$ 10,000	\$ -
Title II A						
221	3220	Workshop and Conferences	\$ -	\$ -	\$ 2,841	\$ 2,841
subtotal			\$ -	\$ -	\$ 2,841	\$ 2,841
Library						
222	3110-1630	Purchased Services - Aides	\$ 8,088	\$ 10,000	\$ 10,000	\$ -
222	3110-2830	Purchased Services - Social Security	465	765	765	-
222	3110-2850	Purchased Services - Unemployment	841	1,000	750	(250)
222	5110	Teaching Supplies and Materials	1,779	3,000	3,000	-
subtotal			\$ 11,173	\$ 14,765	\$ 14,515	\$ (250)
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
Board of Education						
231	3170	Legal Services	\$ 182	\$ 3,500	\$ 5,000	\$ 1,500
231	3180	Audit Services	10,063	10,500	8,650	(1,850)
231	7410	Dues and Fees	10,227	5,000	2,500	(2,500)
231	7910	Miscellaneous	4,016	5,000	5,000	-
subtotal			\$ 24,488	\$ 24,000	\$ 21,150	\$ (2,850)
Executive Administration						
232	3150	Management Services	\$ 119,350	\$ 127,050	\$ 117,600	\$ (9,450)
232	3150	Oversight Fee	72,949	77,602	74,400	(3,202)
subtotal			\$ 192,299	\$ 204,652	\$ 192,000	\$ (12,652)

Function	Object	Description	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	CHANGE
SUPPORT SERVICES - SCHOOL ADMINISTRATION						
241	3150-1150	Purchased Services - Administrator	\$ 156,305	\$ 151,000	\$ 156,300	\$ 5,300
241	3150-1620	Purchased Services - Adm. Assistant	57,584	60,000	60,000	-
241	3150-2130	Purchased Services - Health	37,092	37,000	45,000	8,000
241	3150-2820	Purchased Services - Retirement	4,914	5,275	5,408	133
241	3150-2830	Purchased Services - Social Security	15,601	16,142	16,547	405
241	3150-2850	Purchased Services - Unemployment	3,933	3,500	4,000	500
241	3430	Mail/Postage	4,360	4,500	4,500	-
241	4220	Equipment Lease	14,701	17,000	15,000	(2,000)
241	5910	Office Supplies	16,290	15,000	15,000	-
241	7910	Miscellaneous	7,347	10,000	10,000	-
subtotal			\$ 318,127	\$ 319,417	\$ 331,755	\$ 12,338
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 14,128	\$ 15,000	\$ 15,000	\$ -
259	7211	Interest - State Aid Anticipation Note	-	7,500	5,610	(1,890)
259	7410	Dues and Fees / Bank Charges	505	1,000	1,500	500
subtotal			\$ 14,633	\$ 23,500	\$ 22,110	\$ (1,390)
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 4,121	\$ 4,500	\$ 4,500	\$ -
261	3490	Internet	2,054	2,000	2,000	-
261	3830	Water and Sewer	2,471	3,000	3,000	-
261	3840	Waste and Trash Disposal	2,357	2,500	2,500	-
261	3910	Insurance	20,727	19,000	21,000	2,000
261	4110	Building Maintenance and Repair	15,007	15,000	20,000	5,000
261	4110-1640	Purchased Services - Janitor	114,950	114,950	114,450	(500)
261	5510	Heat	18,133	20,000	20,000	-
261	5520	Electric	39,082	42,000	42,000	-
261	5990	Supplies and Materials	16,298	16,500	20,000	3,500
261	6410	Capital Outlay	54,669	15,000	10,000	(5,000)
261	7910	Miscellaneous	600	1,000	1,000	-
subtotal			\$ 290,469	\$ 255,450	\$ 260,450	\$ 5,000
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 14,633	\$ 15,000	\$ 15,000	\$ -
284	3190	Tech Support	47,246	48,000	48,000	-
subtotal			\$ 61,879	\$ 63,000	\$ 63,000	\$ -
Athletics						
293	4910	Purchased Services - Ref / Officials	\$ 3,145	\$ 5,000	\$ 7,500	\$ 2,500
293	4910	Purchased Services - AD / Coaches	9,800	10,000	10,000	-
293	4910-2830	Purchased Services - Social Security	750	765	765	-
293	4910-2850	Purchased Services - Unemployment	433	500	500	-
293	5600	Supplies	11,457	11,000	11,000	-
293	7410	Dues and Fees	2,748	3,500	3,500	-
subtotal			\$ 28,333	\$ 30,765	\$ 33,265	\$ 2,500
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
631	8110	Transfer to Debt Service Fund	\$ 207,182	\$ 208,000	\$ 215,500	\$ 7,500
subtotal			\$ 207,182	\$ 208,000	\$ 215,500	\$ 7,500
Total Expenditures & Other Transactions			\$ 2,665,263	\$ 2,778,777	\$ 2,733,132	\$ (45,645)
Revenues and Other Financing Sources Over			\$ (29,943)	\$ 2,691	\$ (113,744)	\$ (116,435)
Beginning Fund Balance (July 1st)			\$ 957,732	\$ 836,189	\$ 927,789	\$ 91,600
Ending Fund Balance (June 30th)			\$ 927,789	\$ 838,880	\$ 814,045	\$ (24,835)