

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	\$ 40,045
State	2,673,959
Federal	59,629
Total Revenue	\$ 2,773,633

BE IT FURTHER RESOLVED, that \$2,841,051 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	\$ 1,469,898
Added Needs	70,799
Pupil	3,000
Instructional Staff	162,720
General Administration	210,180
School Administration	333,755
Business	18,110
Operations and Maintenance	247,750
Central	73,000
Athletics	38,339
Transfers	213,500
Total Expenditures	\$ 2,841,051
Excess Revenues Over/(Under) Expenditures	\$ (67,418)
Beginning Fund Balance (July 1st)	\$ 927,789
Ending Fund Balance (June 30th) <i>estimated:</i>	
Assigned For Capital Projects	400,000
Unassigned	460,371
	\$ 860,371

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 9 day of June, 2016 at which a quorum was present.

By: J. S. Busch
Secretary of the Board

**Will Carleton Academy
Public School Academy
AMENDED OPERATING BUDGET #2
General Fund
2015-2016**

336 students 336 students 6/9/2016

Function	Object	Description	Actual 2014-2015	Current Budget 2015-2016	Amended Budget 2015-2016	CHANGE
REVENUE						
Local:						
151	0000	Earnings on Investments and Deposits	\$ 36	\$ 50	\$ 45	\$ (5)
192	0000	Private Donations	8,535	-	-	-
199	0000	Miscellaneous	26,206	35,000	40,000	5,000
State:						
311	0010	State Aid Foundation	2,431,391	2,480,013	2,480,013	-
311	0010	Foundation Equity Payment	42,648	-	-	-
311	0010	Performance Based Funding	10,212	-	-	-
311	0010	Best Financial Practices	17,633	(180)	(180)	-
312	0000	TRIG	-	-	4,472	4,472
312	0000	SRS Grant	-	-	141,320	141,320
312	0000	Headlee Obligation for Data Collection	8,524	8,455	8,456	1
312	0020	At Risk	28,685	30,709	30,618	(91)
312	0120	Special Education	-	9,260	9,260	-
Federal:						
411	0000	REAP Grant	33,968	33,968	33,963	(5)
414	0140	Title I	23,636	19,272	23,247	3,975
414	0210	Title II A	3,846	2,841	2,419	(422)
Total Revenue & Other Transactions			\$ 2,635,320	\$ 2,619,388	\$ 2,773,633	\$ 154,245
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 648,947	\$ 697,500	\$ 685,000	\$ (12,500)
111	3110-1630	Purchased Services - Aide	134,731	125,000	120,000	(5,000)
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	17,438	17,125	(313)
111	3110-2830	Purchased Services - Social Security	59,972	64,834	63,495	(1,339)
111	3110-2850	Purchased Services - Unemployment	31,399	25,000	25,000	-
111	5110	Teaching Supplies and Materials	60,046	55,000	45,000	(10,000)
111	5210	Textbooks	26,736	30,000	30,000	-
111	7910	Miscellaneous	13,789	15,000	15,000	-
111	8220	Purchased Services - ISD	2,868	5,000	2,500	(2,500)
subtotal			\$ 1,155,597	\$ 1,199,772	\$ 1,168,120	\$ (31,652)
High School						
113	3110-1240	Purchased Services - Teacher	\$ 183,797	\$ 185,000	\$ 185,000	\$ -
113	3110-2130	Purchased Services - Health	31,487	40,000	40,000	-
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	4,500	(1,000)
113	3710	Tuition (Dual Enrollment Fees)	7,317	12,500	16,000	3,500
113	5110	Teaching Supplies and Materials	6,893	15,000	15,000	-
113	5210	Textbooks	12,308	7,500	7,500	-
113	7910	Miscellaneous	13,543	15,000	15,000	-
subtotal			\$ 278,581	\$ 299,278	\$ 301,778	\$ 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	Current Budget 2015-2016	Amended Budget 2015-2016	CHANGE
At-Risk						
125	3110-1630	Purchased Services - Aides	\$ 25,050	\$ 27,500	\$ 27,500	\$ -
125	3110-2820	Purchased Services - Retirement	68	-	-	-
125	3110-2830	Purchased Services - Social Security	1,916	2,104	2,104	-
125	3110-2850	Purchased Services - Unemployment	1,651	1,105	1,014	(91)
subtotal			\$ 28,685	\$ 30,709	\$ 30,618	\$ (91)
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 22,352	\$ 15,500	\$ 20,504	\$ 5,004
125	3110-2130	Purchased Services - Health	1,980	1,500	2,919	1,419
125	3110-2820	Purchased Services - Retirement	559	388	513	125
125	3110-2830	Purchased Services - Social Security	1,651	1,186	1,545	359
125	3110-2850	Purchased Services - Unemployment	940	698	185	(513)
subtotal			\$ 27,482	\$ 19,272	\$ 25,666	\$ 6,394
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	\$ 7,500	\$ (2,500)
subtotal			\$ 8,989	\$ 10,000	\$ 7,500	\$ (2,500)
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	\$ 8,500	\$ (1,500)
222	3110-2830	Purchased Services - Social Security	465	765	650	(115)
222	3110-2850	Purchased Services - Unemployment	841	750	750	-
222	5110	Teaching Supplies and Materials	1,779	3,000	4,000	1,000
subtotal			\$ 11,173	\$ 14,515	\$ 13,900	\$ (615)
Strategic Readiness Support Grant						
225	3220	Workshop and Conferences	\$ -	\$ -	\$ 25,000	\$ 25,000
225	6410	Equipment - Depreciable			75,400	75,400
225	6420	Equipment - Non-depreciable			40,920	40,920
subtotal			\$ -	\$ -	\$ 141,320	\$ 141,320
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
Board of Education						
231	3170	Legal Services	\$ 182	\$ 5,000	\$ 5,000	\$ -
231	3180	Audit Services	10,063	8,650	8,650	-
231	7410	Dues and Fees	10,227	2,500	1,500	(1,000)
231	7910	Miscellaneous	4,016	5,000	2,500	(2,500)
subtotal			\$ 24,488	\$ 21,150	\$ 17,650	\$ (3,500)
Executive Administration						
232	3150	Management Services	\$ 119,350	\$ 117,600	\$ 117,530	\$ (70)
232	3150	Oversight Fee	72,949	74,400	75,000	600
subtotal			\$ 192,299	\$ 192,000	\$ 192,530	\$ 530

Function	Object	Description	Actual 2014-2015	Current Budget 2015-2016	Amended Budget 2015-2016	CHANGE
SUPPORT SERVICES - SCHOOL ADMINISTRATION						
241	3150-1150	Purchased Services - Administrator	\$ 156,305	\$ 156,300	\$ 156,300	\$ -
241	3150-1620	Purchased Services - Adm. Assistant	57,584	60,000	60,000	-
241	3150-2130	Purchased Services - Health	37,092	45,000	45,000	-
241	3150-2820	Purchased Services - Retirement	4,914	5,408	5,408	-
241	3150-2830	Purchased Services - Social Security	15,601	16,547	16,547	-
241	3150-2850	Purchased Services - Unemployment	3,933	4,000	3,500	(500)
241	3430	Mail/Postage	4,360	4,500	4,500	-
241	4220	Equipment Lease	14,701	15,000	15,000	-
241	5910	Office Supplies	16,290	15,000	15,000	-
241	7910	Miscellaneous	7,347	10,000	12,500	2,500
subtotal			\$ 318,127	\$ 331,755	\$ 333,755	\$ 2,000
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 14,128	\$ 15,000	\$ 11,500	\$ (3,500)
259	7211	Interest - State Aid Anticipation Note	-	5,610	5,610	-
259	7410	Dues and Fees / Bank Charges	505	1,500	1,000	(500)
subtotal			\$ 14,633	\$ 22,110	\$ 18,110	\$ (4,000)
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 4,121	\$ 4,500	\$ 4,500	\$ -
261	3490	Internet	2,054	2,000	2,500	500
261	3830	Water and Sewer	2,471	3,000	3,000	-
261	3840	Waste and Trash Disposal	2,357	2,500	3,250	750
261	3910	Insurance	20,727	21,000	21,000	-
261	4110	Building Maintenance and Repair	15,007	20,000	20,000	-
261	4110-1640	Purchased Services - Janitor	114,950	114,450	117,000	2,550
261	5510	Heat	18,133	20,000	11,000	(9,000)
261	5520	Electric	39,082	42,000	32,500	(9,500)
261	5990	Supplies and Materials	16,298	20,000	22,000	2,000
261	6410	Capital Outlay	54,669	10,000	10,000	-
261	7910	Miscellaneous	600	1,000	1,000	-
subtotal			\$ 290,469	\$ 260,450	\$ 247,750	\$ (12,700)
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 14,633	\$ 15,000	\$ 25,000	\$ 10,000
284	3190	Tech Support	47,246	48,000	48,000	-
subtotal			\$ 61,879	\$ 63,000	\$ 73,000	\$ 10,000
Athletics						
293	4910	Purchased Services - Ref / Officials	\$ 3,145	\$ 7,500	\$ 5,000	\$ (2,500)
293	4910	Purchased Services - AD / Coaches	9,800	10,000	17,500	7,500
293	4910-2830	Purchased Services - Social Security	750	765	1,339	574
293	4910-2850	Purchased Services - Unemployment	433	500	1,000	500
293	5600	Supplies	11,457	11,000	11,000	-
293	7410	Dues and Fees	2,748	3,500	2,500	(1,000)
subtotal			\$ 28,333	\$ 33,265	\$ 38,339	\$ 5,074
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
631	8110	Transfer to Debt Service Fund	\$ 207,182	\$ 215,500	\$ 213,500	\$ (2,000)
subtotal			\$ 207,182	\$ 215,500	\$ 213,500	\$ (2,000)
Total Expenditures & Other Transactions			\$ 2,665,263	\$ 2,733,132	\$ 2,841,051	\$ 107,919
Revenues and Other Financing Sources Over			\$ (29,943)	\$ (113,744)	\$ (67,418)	\$ 46,326
Beginning Fund Balance (July 1st)			\$ 957,732	\$ 927,789	\$ 927,789	\$ -
Ending Fund Balance (June 30th)			\$ 927,789	\$ 814,045	\$ 860,371	\$ 46,326