

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 general appropriations act of Will Carleton Academy for the fiscal year 2017.

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		2,593,265
Federal		55,917
Total Revenue	\$	2,689,227

BE IT FURTHER RESOLVED, that \$2,685,904 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		66,469
Pupil		3,000
Instructional Staff		21,400
General Administration		212,293
School Administration		333,755
Business		12,500
Operations and Maintenance		247,250
Central		68,000
Athletics		37,839
Transfers		213,500

Total Expenditures **\$ 2,685,904**

Excess Revenues Over/(Under) Expenditures **\$ 3,323**

Beginning Fund Balance (July 1st) **\$ 860,371**

Ending Fund Balance (June 30th) *estimated*:

Assigned For Capital Projects	400,000
Unassigned	463,694
	\$ 863,694

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
OPERATING BUDGET
General Fund
2016-2017**

336 students 340 students 6/9/2016

Function	Object	Description	Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	CHANGE
REVENUE						
Local:						
151	0000	Earnings on Investments and Deposits	\$ 36	\$ 45	\$ 45	\$ -
192	0000	Private Donations	8,535	-	-	-
199	0000	Miscellaneous	26,206	40,000	40,000	-
State:						
311	0010	State Aid Foundation	2,431,391	2,480,013	2,550,135	70,122
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	8,456	8,500	44
312	0020	At Risk	28,685	30,618	30,000	(618)
312	0120	Special Education	-	9,260	4,630	(4,630)
Federal:						
411	0000	REAP Grant	33,968	33,963	33,963	-
414	0140	Title I	23,636	23,247	19,760	(3,487)
414	0210	Title II A	3,846	2,419	2,194	(225)
Total Revenue & Other Transactions			\$ 2,635,320	\$ 2,773,633	\$ 2,689,227	\$ (84,406)
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 648,947	\$ 685,000	\$ 685,000	\$ -
111	3110-1630	Purchased Services - Aide	134,731	120,000	120,000	-
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	17,125	17,125	-
111	3110-2830	Purchased Services - Social Security	59,972	63,495	63,495	-
111	3110-2850	Purchased Services - Unemployment	31,399	25,000	25,000	-
111	5110	Teaching Supplies and Materials	60,046	45,000	45,000	-
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	2,500	2,500	-
subtotal			\$ 1,155,597	\$ 1,168,120	\$ 1,168,120	\$ -
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	4,500	4,500	-
113	3710	Tuition (Dual Enrollment Fees)	7,317	16,000	16,000	-
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	\$ 301,778	\$ 301,778	\$ -
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	Proposed Budget 2016-2017	CHANGE
At-Risk						
125	3110-1630	Purchased Services - Aides	\$ 25,050	\$ 27,500	\$ 27,000	\$ (500)
125	3110-2820	Purchased Services - Retirement	68	-	-	-
125	3110-2830	Purchased Services - Social Security	1,916	2,104	2,066	(38)
125	3110-2850	Purchased Services - Unemployment	1,651	1,014	934	(80)
subtotal			\$ 28,685	\$ 30,618	\$ 30,000	\$ (618)
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 22,352	\$ 20,504	\$ 17,350	\$ (3,154)
125	3110-2130	Purchased Services - Health	1,980	2,919	2,658	(261)
125	3110-2820	Purchased Services - Retirement	559	513	434	(79)
125	3110-2830	Purchased Services - Social Security	1,651	1,545	1,327	(218)
125	3110-2850	Purchased Services - Unemployment	940	185	185	-
subtotal			\$ 27,482	\$ 25,666	\$ 21,954	\$ (3,712)
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	\$ 7,500	\$ 7,500	\$ -
subtotal			\$ 8,989	\$ 7,500	\$ 7,500	\$ -
Library						
222	3110-1630	Purchased Services - Aides	\$ 8,088	\$ 8,500	\$ 8,500	\$ -
222	3110-2830	Purchased Services - Social Security	465	650	650	-
222	3110-2850	Purchased Services - Unemployment	841	750	750	-
222	5110	Teaching Supplies and Materials	1,779	4,000	4,000	-
subtotal			\$ 11,173	\$ 13,900	\$ 13,900	\$ -
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	\$ 1,500	\$ (3,500)
231	3180	Audit Services	10,063	8,650	8,650	-
231	7410	Dues and Fees	10,227	1,500	1,500	-
231	7910	Miscellaneous	4,016	2,500	5,000	2,500
subtotal			\$ 24,488	\$ 17,650	\$ 16,650	\$ (1,000)
Executive Administration						
232	3150	Management Services	\$ 119,350	\$ 117,530	\$ 119,000	\$ 1,470
232	3150	Oversight Fee	72,949	75,000	76,643	1,643
subtotal			\$ 192,299	\$ 192,530	\$ 195,643	\$ 3,113

Function	Object	Description	Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	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	3,500	3,500	-
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	12,500	12,500	-
subtotal			\$ 318,127	\$ 333,755	\$ 333,755	\$ -
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 14,128	\$ 11,500	\$ 11,500	\$ -
259	7211	Interest - State Aid Anticipation Note	-	5,610	-	(5,610)
259	7410	Dues and Fees / Bank Charges	505	1,000	1,000	-
subtotal			\$ 14,633	\$ 18,110	\$ 12,500	\$ (5,610)
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 4,121	\$ 4,500	\$ 4,500	\$ -
261	3490	Internet	2,054	2,500	2,500	-
261	3830	Water and Sewer	2,471	3,000	3,000	-
261	3840	Waste and Trash Disposal	2,357	3,250	3,250	-
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	117,000	115,000	(2,000)
261	5510	Heat	18,133	11,000	20,000	9,000
261	5520	Electric	39,082	32,500	35,000	2,500
261	5990	Supplies and Materials	16,298	22,000	22,000	-
261	6410	Capital Outlay	54,669	10,000	-	(10,000)
261	7910	Miscellaneous	600	1,000	1,000	-
subtotal			\$ 290,469	\$ 247,750	\$ 247,250	\$ (500)
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 14,633	\$ 25,000	\$ 20,000	\$ (5,000)
284	3190	Tech Support	47,246	48,000	48,000	-
subtotal			\$ 61,879	\$ 73,000	\$ 68,000	\$ (5,000)
Athletics						
293	4910	Purchased Services - Ref / Officials	\$ 3,145	\$ 5,000	\$ 5,000	\$ -
293	4910	Purchased Services - AD / Coaches	9,800	17,500	17,500	-
293	4910-2830	Purchased Services - Social Security	750	1,339	1,339	-
293	4910-2850	Purchased Services - Unemployment	433	1,000	500	(500)
293	5600	Supplies	11,457	11,000	11,000	-
293	7410	Dues and Fees	2,748	2,500	2,500	-
subtotal			\$ 28,333	\$ 38,339	\$ 37,839	\$ (500)
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
631	8110	Transfer to Debt Service Fund	\$ 207,182	\$ 213,500	\$ 213,500	\$ -
subtotal			\$ 207,182	\$ 213,500	\$ 213,500	\$ -
Total Expenditures & Other Transactions			\$ 2,665,263	\$ 2,841,051	\$ 2,685,904	\$ (155,147)
Revenues and Other Financing Sources Over			\$ (29,943)	\$ (67,418)	\$ 3,323	\$ 70,741
Beginning Fund Balance (July 1st)			\$ 957,732	\$ 927,789	\$ 860,371	\$ (67,418)
Ending Fund Balance (June 30th)			\$ 927,789	\$ 860,371	\$ 863,694	\$ 3,323