

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 2018.

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

Revenue:

Local	\$	15,035
State		2,300,384
Federal		58,157
Total Revenue	\$	2,373,576

BE IT FURTHER RESOLVED, that \$2,373,125 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	\$	1,188,333
Added Needs		107,672
Pupil		3,000
Instructional Staff		19,139
General Administration		188,487
School Administration		330,602
Business		14,500
Operations and Maintenance		220,370
Central		63,000
Athletics		29,648
Transfers		208,374

Total Expenditures	\$	2,373,125
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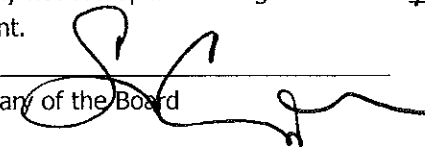
Excess Revenues Over/(Under) Expenditures	\$	451
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Beginning Fund Balance (July 1st)	\$	844,552
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Ending Fund Balance (June 30th) <i>estimated:</i>		
Assigned For Capital Projects		400,000
Unassigned		445,003
	\$	845,003

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 13 day of June, 2017 at which a quorum was present.

By: 
Secretary of the Board

**Will Carleton Academy
Public School Academy
OPERATING BUDGET
General Fund
2017-2018**

304 students

300 students

6/13/2017

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	CHANGE
REVENUE						
Local:						
151	0000	Earnings on Investments and Deposits	\$ 50	\$ 40	\$ 35	\$ (5)
199	0000	Miscellaneous	40,124	17,000	15,000	(2,000)
State:						
311	0010	State Aid Foundation	2,480,013	2,305,126	2,253,300	(51,826)
311	0010	Best Financial Practices	(180)	-	-	-
312	0000	TRIG	6,054	-	-	-
312	0000	SRS Grant	34,838	44,313	-	(44,313)
312	0000	Headlee Obligation for Data Collection	8,455	7,759	7,500	(259)
312	0000	Dual Enrollment	-	560	-	(560)
312	0000	Computer Adaptive Tests	-	1,697	-	(1,697)
312	0000	Early Literacy Targeted Instruction	-	5,445	-	(5,445)
312	0000	First Robotics	-	-	-	-
312	0020	At Risk	30,604	35,338	35,000	(338)
312	0120	Special Education	9,260	4,584	4,584	-
Federal:						
411	0000	REAP Grant	35,247	69,040	35,077	(33,963)
414	0110	Special Milk Program	3,709	2,285	-	(2,285)
414	0140	Title I	23,247	20,840	20,840	-
414	0210	Title II A	2,419	2,240	2,240	-
INCOMING TRANSFERS AND OTHER TRANSACTIONS						
593	0000	Equipment Loan - John Deere Financial	-	21,869	-	(21,869)
Total Revenue & Other Transactions			\$ 2,673,840	\$ 2,538,136	\$ 2,373,576	\$ (164,560)
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 668,856	\$ 650,000	\$ 530,000	\$ (120,000)
111	3110-1630	Purchased Services - Aide	114,639	57,500	75,000	17,500
111	3110-1870	Purchased Services - Substitute	21,153	35,000	20,000	(15,000)
111	3110-2130	Purchased Services - Health	135,752	145,000	125,000	(20,000)
111	3110-2820	Purchased Services - Retirement	16,703	16,250	13,250	(3,000)
111	3110-2830	Purchased Services - Social Security	58,948	56,801	47,813	(8,988)
111	3110-2850	Purchased Services - Unemployment	22,400	11,000	11,000	-
111	5110	Teaching Supplies and Materials	36,870	38,000	40,000	2,000
111	5110	Computer Adaptive Tests	-	1,697	-	(1,697)
111	5110	Early Literacy Targeted Instruction	-	5,445	-	(5,445)
111	5210	Textbooks	27,391	15,500	15,500	-
111	7910	Miscellaneous	11,365	10,000	10,000	-
111	8220	Purchased Services - ISD	1,469	2,500	2,500	-
subtotal			\$ 1,115,546	\$ 1,044,693	\$ 890,063	\$ (154,630)
High School						
113	3110-1240	Purchased Services - Teacher	\$ 182,799	\$ 206,000	\$ 180,000	\$ (26,000)
113	3110-2130	Purchased Services - Health	35,483	41,000	35,000	(6,000)
113	3110-2820	Purchased Services - Retirement	3,901	5,150	4,500	(650)
113	3110-2830	Purchased Services - Social Security	12,753	15,759	13,770	(1,989)
113	3110-2850	Purchased Services - Unemployment	4,020	3,500	3,500	-
113	3710	Tuition (Dual Enrollment Fees)	15,542	14,000	14,000	-
113	5110	Teaching Supplies and Materials	12,862	17,500	17,500	-
113	5210	Textbooks	6,059	10,000	10,000	-
113	7910	Miscellaneous	11,946	20,000	20,000	-
subtotal			\$ 285,365	\$ 332,909	\$ 298,270	\$ (34,639)

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	CHANGE
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	\$ -
At-Risk						
125	3110-1630	Purchased Services - Aides	\$ 27,831	\$ 32,400	\$ 32,000	\$ (400)
125	3110-2820	Purchased Services - Retirement	-	60	-	(60)
125	3110-2830	Purchased Services - Social Security	1,925	2,479	2,448	(31)
125	3110-2850	Purchased Services - Unemployment	848	399	552	153
subtotal			\$ 30,604	\$ 35,338	\$ 35,000	\$ (338)
REAP Grant						
125	3110-1240	Purchased Services - Teacher	\$ -	\$ 26,024	\$ 18,715	\$ (7,309)
125	3110-1630	Purchased Services - Aide	-	34,150	10,500	(23,650)
125	3110-2130	Purchased Services - Health	-	3,127	2,445	(682)
125	3110-2820	Purchased Services - Retirement	-	651	468	(183)
125	3110-2830	Purchased Services - Social Security	-	4,595	2,235	(2,360)
125	3110-2850	Purchased Services - Unemployment	-	493	714	221
subtotal			\$ -	\$ 69,040	\$ 35,077	\$ (33,963)
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 20,504	\$ 19,138	\$ 19,138	\$ -
125	3110-2130	Purchased Services - Health	2,919	2,036	2,036	-
125	3110-2820	Purchased Services - Retirement	513	479	479	-
125	3110-2830	Purchased Services - Social Security	1,545	1,427	1,427	-
125	3110-2850	Purchased Services - Unemployment	185	-	-	-
subtotal			\$ 25,666	\$ 23,080	\$ 23,080	\$ -
SUPPORT SERVICES - PUPIL:						
Truancy/Absenteeism Services - Hillsdale ISD						
211	8220	Attendance Officer	\$ 2,964	\$ 3,000	\$ 3,000	\$ -
subtotal			\$ 2,964	\$ 3,000	\$ 3,000	\$ -
SUPPORT SERVICES - INSTRUCTIONAL STAFF:						
Improvement of Instruction						
221	3220	Workshop and Conferences	\$ 6,300	\$ 6,500	\$ 5,000	\$ (1,500)
subtotal			\$ 6,300	\$ 6,500	\$ 5,000	\$ (1,500)
Library						
222	3110-1630	Purchased Services - Aides	\$ 8,165	\$ 9,000	\$ 9,000	\$ -
222	3110-2830	Purchased Services - Social Security	625	689	689	-
222	3110-2850	Purchased Services - Unemployment	611	450	450	-
222	5110	Teaching Supplies and Materials	3,335	4,000	4,000	-
subtotal			\$ 12,736	\$ 14,139	\$ 14,139	\$ -
Strategic Readiness Support Grant						
225	3220	Workshop and Conferences	\$ -	\$ -	\$ -	\$ -
225	6410	Equipment - Depreciable	34,838	43,453	-	(43,453)
225	6420	Equipment - Non-depreciable	-	860	-	(860)
subtotal			\$ 34,838	\$ 44,313	\$ -	\$ (44,313)

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	CHANGE
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
Board of Education						
231	3170	Legal Services	\$ 5,056	\$ 2,500	\$ 2,500	\$ -
231	3180	Audit Services	8,650	8,750	8,750	-
231	7410	Dues and Fees	1,793	3,000	3,000	-
231	7910	Miscellaneous	2,500	1,500	1,500	-
subtotal			\$ 17,999	\$ 15,750	\$ 15,750	\$ -
Executive Administration						
232	3150	Management Services	\$ 117,530	\$ 106,400	\$ 105,000	\$ (1,400)
232	3150	Oversight Fee	74,708	69,291	67,737	(1,554)
subtotal			\$ 192,238	\$ 175,691	\$ 172,737	\$ (2,954)
SUPPORT SERVICES - SCHOOL ADMINISTRATION						
241	3150-1150	Purchased Services - Administrator	\$ 151,046	\$ 152,300	\$ 152,300	\$ -
241	3150-1620	Purchased Services - Adm. Assistant	57,624	62,500	62,500	-
241	3150-2130	Purchased Services - Health	43,449	41,000	45,000	4,000
241	3150-2820	Purchased Services - Retirement	4,967	5,370	5,370	-
241	3150-2830	Purchased Services - Social Security	14,983	16,432	16,432	-
241	3150-2850	Purchased Services - Unemployment	2,369	2,500	2,500	-
241	3430	Mail/Postage	3,925	4,000	4,000	-
241	4220	Equipment Lease	14,386	15,000	15,000	-
241	5910	Office Supplies	12,175	15,000	15,000	-
241	7910	Miscellaneous	12,649	12,500	12,500	-
subtotal			\$ 317,573	\$ 326,602	\$ 330,602	\$ 4,000
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 11,082	\$ 13,500	\$ 13,500	\$ -
259	7211	Interest - State Aid Anticipation Note	3,949	1,661	-	(1,661)
259	7410	Dues and Fees / Bank Charges	788	1,000	1,000	-
subtotal			\$ 15,819	\$ 16,161	\$ 14,500	\$ (1,661)
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 3,825	\$ 4,500	\$ 4,500	\$ -
261	3490	Internet	2,252	2,500	2,500	-
261	3830	Water and Sewer	2,859	3,500	3,500	-
261	3840	Waste and Trash Disposal	3,026	4,000	4,000	-
261	3910	Insurance	18,246	19,000	19,000	-
261	4110	Building Maintenance and Repair	16,996	20,000	25,000	5,000
261	4110	Lawn Care & Snow Removal	-	10,500	10,500	-
261	4110	Purchased Services - Janitor	116,207	23,000	-	(23,000)
261	4110-1640	Purchased Services - Janitor	-	60,000	80,000	20,000
261	4110-2130	Purchased Services - Health	-	100	250	150
261	4110-2830	Purchased Services - Social Security	-	4,590	6,120	1,530
261	4110-2850	Purchased Services - Unemployment	-	2,000	2,000	-
261	5510	Heat	12,006	12,000	12,000	-
261	5520	Electric	32,934	35,000	35,000	-
261	5990	Supplies and Materials	19,910	15,000	15,000	-
261	6410	Capital Outlay	9,706	30,000	-	(30,000)
261	7910	Miscellaneous	600	1,000	1,000	-
subtotal			\$ 238,567	\$ 246,690	\$ 220,370	\$ (26,320)
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 20,797	\$ 15,000	\$ 15,000	\$ -
284	3190	Tech Support	46,067	48,000	48,000	-
subtotal			\$ 66,864	\$ 63,000	\$ 63,000	\$ -

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Proposed Budget 2017-2018	CHANGE
Athletics						
293	4910	Purchased Services - Ref / Officials	\$ 3,625	\$ 500	\$ 500	\$ -
293	4910	Purchased Services - AD / Coaches	12,600	15,000	15,000	-
293	4910-2830	Purchased Services - Social Security	964	1,148	1,148	-
293	4910-2850	Purchased Services - Unemployment	343	500	500	-
293	5600	Supplies	11,643	15,000	10,000	(5,000)
293	7410	Dues and Fees	1,680	2,500	2,500	-
subtotal			\$ 30,855	\$ 34,648	\$ 29,648	\$ (5,000)
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
511	7130	Equipment Loan - Principal	\$ -	\$ 729	\$ 4,374	\$ 3,645
631	8110	Transfer to Debt Service Fund	213,466	206,500	204,000	(2,500)
subtotal			\$ 213,466	\$ 207,229	\$ 208,374	\$ 1,145
Total Expenditures & Other Transactions			\$ 2,621,915	\$ 2,673,298	\$ 2,373,125	\$ (300,173)
Revenues and Other Financing Sources Over			\$ 51,925	\$ (135,162)	\$ 451	\$ 135,613
Beginning Fund Balance (July 1st)			\$ 927,789	\$ 979,714	\$ 844,552	\$ (135,162)
Ending Fund Balance (June 30th)			\$ 979,714	\$ 844,552	\$ 845,003	\$ 451

Fund Balance % of Revenue	37%	33%	36%
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