

**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 2017.

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

<b>Revenue:</b>	
Local	\$ 40,035
State	2,474,830
Federal	55,917
<b>Total Revenue</b>	<b>\$ 2,570,782</b>

BE IT FURTHER RESOLVED, that \$2,618,356 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	
Instructional	\$ 1,325,888
Added Needs	71,891
Pupil	3,000
Instructional Staff	125,621
General Administration	194,455
School Administration	326,102
Business	14,161
Operations and Maintenance	241,590
Central	68,000
Athletics	35,148
Transfers	212,500
<b>Total Expenditures</b>	<b>\$ 2,618,356</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (47,574)</b>
<b>Beginning Fund Balance (July 1st)</b>	<b>\$ 979,714</b>
<b>Ending Fund Balance (June 30th) <i>estimated:</i></b>	
<b>Assigned For Capital Projects</b>	<b>400,000</b>
<b>Unassigned</b>	<b>532,140</b>
	<b>\$ 932,140</b>

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 03 day of January, 2017 at which a quorum was present.

By: *Joanna Wisley*  
Secretary of the Board

**Will Carleton Academy  
Public School Academy  
OPERATING BUDGET  
General Fund  
2016-2017**

340 students

304 students

1/3/2017

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Amended Budget 2016-2017	CHANGE
<b>REVENUE</b>						
<b>Local:</b>						
151	0000	Earnings on Investments and Deposits	\$ 50	\$ 45	\$ 35	\$ (10)
199	0000	Miscellaneous	43,833	40,000	40,000	-
<b>State:</b>						
311	0010	State Aid Foundation	2,480,013	2,550,135	2,305,576	(244,559)
311	0010	Best Financial Practices	(180)	-	-	-
312	0000	TRIG	6,054	-	-	-
312	0000	SRS Grant	34,838	-	106,482	106,482
312	0000	Headlee Obligation for Data Collection	8,455	8,500	7,761	(739)
312	0000	Dual Enrollment	-	-	560	560
312	0000	Early Literacy Targeted Instruction	-	-	5,445	5,445
312	0000	First Robotics	-	-	9,000	9,000
312	0020	At Risk	30,604	30,000	35,422	5,422
312	0120	Special Education	9,260	4,630	4,584	(46)
<b>Federal:</b>						
411	0000	REAP Grant	35,247	33,963	33,963	-
414	0140	Title I	23,247	19,760	19,760	-
414	0210	Title II A	2,419	2,194	2,194	-
<b>Total Revenue &amp; Other Transactions</b>			<b>\$ 2,673,840</b>	<b>\$ 2,689,227</b>	<b>\$ 2,570,782</b>	<b>\$ (118,445)</b>
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL:</b>						
<b>Elementary School</b>						
111	3110-1240	Purchased Services - Teacher	\$ 668,856	\$ 685,000	\$ 600,000	\$ (85,000)
111	3110-1630	Purchased Services - Aide	114,639	120,000	100,000	(20,000)
111	3110-1870	Purchased Services - Substitute	21,153	25,000	40,000	15,000
111	3110-2130	Purchased Services - Health	135,752	140,000	125,000	(15,000)
111	3110-2820	Purchased Services - Retirement	16,703	17,125	15,000	(2,125)
111	3110-2830	Purchased Services - Social Security	58,948	63,495	56,610	(6,885)
111	3110-2850	Purchased Services - Unemployment	22,400	25,000	11,500	(13,500)
111	5110	Teaching Supplies and Materials	36,870	45,000	45,000	-
111	5210	Textbooks	27,391	30,000	15,500	(14,500)
111	7910	Miscellaneous	11,365	15,000	12,500	(2,500)
111	8220	Purchased Services - ISD	1,469	2,500	2,500	-
<b>subtotal</b>			<b>\$ 1,115,546</b>	<b>\$ 1,168,120</b>	<b>\$ 1,023,610</b>	<b>\$ (144,510)</b>
<b>High School</b>						
113	3110-1240	Purchased Services - Teacher	\$ 182,799	\$ 185,000	\$ 185,000	\$ -
113	3110-2130	Purchased Services - Health	35,483	40,000	40,000	-
113	3110-2820	Purchased Services - Retirement	3,901	4,625	4,625	-
113	3110-2830	Purchased Services - Social Security	12,753	14,153	14,153	-
113	3110-2850	Purchased Services - Unemployment	4,020	4,500	2,500	(2,000)
113	3710	Tuition (Dual Enrollment Fees)	15,542	16,000	18,000	2,000
113	5110	Teaching Supplies and Materials	12,862	15,000	17,500	2,500
113	5210	Textbooks	6,059	7,500	8,500	1,000
113	7910	Miscellaneous	11,946	15,000	12,000	(3,000)
<b>subtotal</b>			<b>\$ 285,365</b>	<b>\$ 301,778</b>	<b>\$ 302,278</b>	<b>\$ 500</b>

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Amended Budget 2016-2017	CHANGE
<b>Special Ed</b>						
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	-
<b>subtotal</b>			<b>\$ 14,515</b>	<b>\$ 14,515</b>	<b>\$ 14,515</b>	<b>\$ -</b>
<b>At-Risk</b>						
125	3110-1630	Purchased Services - Aides	\$ 27,831	\$ 27,000	\$ 32,000	\$ 5,000
125	3110-2820	Purchased Services - Retirement	-	-	60	60
125	3110-2830	Purchased Services - Social Security	1,925	2,066	2,448	382
125	3110-2850	Purchased Services - Unemployment	848	934	914	(20)
<b>subtotal</b>			<b>\$ 30,604</b>	<b>\$ 30,000</b>	<b>\$ 35,422</b>	<b>\$ 5,422</b>
<b>Title I</b>						
125	3110-1240	Purchased Services - Teacher	\$ 20,504	\$ 17,350	\$ 17,350	\$ -
125	3110-2130	Purchased Services - Health	2,919	2,658	2,658	-
125	3110-2820	Purchased Services - Retirement	513	434	434	-
125	3110-2830	Purchased Services - Social Security	1,545	1,327	1,327	-
125	3110-2850	Purchased Services - Unemployment	185	185	185	-
<b>subtotal</b>			<b>\$ 25,666</b>	<b>\$ 21,954</b>	<b>\$ 21,954</b>	<b>\$ -</b>
<b>SUPPORT SERVICES - PUPIL:</b>						
<b>Truancy/Absenteeism Services - Hillsdale ISD</b>						
211	8220	Attendance Officer	\$ 2,964	\$ 3,000	\$ 3,000	\$ -
<b>subtotal</b>			<b>\$ 2,964</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF:</b>						
<b>Improvement of Instruction</b>						
221	3220	Workshop and Conferences	\$ 6,300	\$ 7,500	\$ 5,000	\$ (2,500)
<b>subtotal</b>			<b>\$ 6,300</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>\$ (2,500)</b>
<b>Library</b>						
222	3110-1630	Purchased Services - Aides	\$ 8,165	\$ 8,500	\$ 9,000	\$ 500
222	3110-2830	Purchased Services - Social Security	625	650	689	39
222	3110-2850	Purchased Services - Unemployment	611	750	450	(300)
222	5110	Teaching Supplies and Materials	3,335	4,000	4,000	-
<b>subtotal</b>			<b>\$ 12,736</b>	<b>\$ 13,900</b>	<b>\$ 14,139</b>	<b>\$ 239</b>
<b>Strategic Readiness Support Grant</b>						
225	3220	Workshop and Conferences	\$ -	\$ -	\$ 25,000	\$ 25,000
225	6410	Equipment - Depreciable	34,838	-	70,975	70,975
225	6420	Equipment - Non-depreciable	-	-	10,507	10,507
<b>subtotal</b>			<b>\$ 34,838</b>	<b>\$ -</b>	<b>\$ 106,482</b>	<b>\$ 106,482</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION:</b>						
<b>Board of Education</b>						
231	3170	Legal Services	\$ 5,056	\$ 1,500	\$ 5,000	\$ 3,500
231	3180	Audit Services	8,650	8,650	8,750	100
231	7410	Dues and Fees	1,793	1,500	2,500	1,000
231	7910	Miscellaneous	2,500	5,000	2,500	(2,500)
<b>subtotal</b>			<b>\$ 17,999</b>	<b>\$ 16,650</b>	<b>\$ 18,750</b>	<b>\$ 2,100</b>

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Amended Budget 2016-2017	CHANGE
<b>Executive Administration</b>						
232	3150	Management Services	\$ 117,530	\$ 119,000	\$ 106,400	\$ (12,600)
232	3150	Oversight Fee	74,708	76,643	69,305	(7,338)
<b>subtotal</b>			<b>\$ 192,238</b>	<b>\$ 195,643</b>	<b>\$ 175,705</b>	<b>\$ (19,938)</b>
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>						
241	3150-1150	Purchased Services - Administrator	\$ 151,046	\$ 156,300	\$ 152,300	\$ (4,000)
241	3150-1620	Purchased Services - Adm. Assistant	57,624	60,000	62,500	2,500
241	3150-2130	Purchased Services - Health	43,449	45,000	40,000	(5,000)
241	3150-2820	Purchased Services - Retirement	4,967	5,408	5,370	(38)
241	3150-2830	Purchased Services - Social Security	14,983	16,547	16,432	(115)
241	3150-2850	Purchased Services - Unemployment	2,369	3,500	2,500	(1,000)
241	3430	Mail/Postage	3,925	4,500	4,500	-
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	-
<b>subtotal</b>			<b>\$ 317,573</b>	<b>\$ 333,755</b>	<b>\$ 326,102</b>	<b>\$ (7,653)</b>
<b>SUPPORT SERVICES - BUSINESS:</b>						
<b>Business Service Expenditures</b>						
259	3920	Insurance	\$ 11,082	\$ 11,500	\$ 11,500	\$ -
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	-
<b>subtotal</b>			<b>\$ 15,819</b>	<b>\$ 12,500</b>	<b>\$ 14,161</b>	<b>\$ 1,661</b>
<b>SUPPORT SERVICES - OPERATIONS AND MAINTENANCE</b>						
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	3,000	3,500	500
261	3840	Waste and Trash Disposal	3,026	3,250	4,000	750
261	3910	Insurance	18,246	21,000	19,000	(2,000)
261	4110	Building Maintenance and Repair	16,996	20,000	20,000	-
261	4110	Lawn Care & Snow Removal	-	-	20,000	20,000
261	4110	Purchased Services - Janitor	116,207	115,000	23,000	(92,000)
261	4110-1640	Purchased Services - Janitor	-	-	60,000	60,000
261	4110-2830	Purchased Services - Social Security	-	-	4,590	4,590
261	4110-2850	Purchased Services - Unemployment	-	-	2,000	2,000
261	5510	Heat	12,006	20,000	20,000	-
261	5520	Electric	32,934	35,000	32,500	(2,500)
261	5990	Supplies and Materials	19,910	22,000	20,000	(2,000)
261	6410	Capital Outlay	9,706	-	5,000	5,000
261	7910	Miscellaneous	600	1,000	1,000	-
<b>subtotal</b>			<b>\$ 238,567</b>	<b>\$ 247,250</b>	<b>\$ 241,590</b>	<b>\$ (5,660)</b>
<b>SUPPORT SERVICES - CENTRAL</b>						
282	3510	Advertising	\$ 20,797	\$ 20,000	\$ 20,000	\$ -
284	3190	Tech Support	46,067	48,000	48,000	-
<b>subtotal</b>			<b>\$ 66,864</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ -</b>
<b>Athletics</b>						
293	4910	Purchased Services - Ref / Officials	\$ 3,625	\$ 5,000	\$ 5,000	\$ -
293	4910	Purchased Services - AD / Coaches	12,600	17,500	15,000	(2,500)
293	4910-2830	Purchased Services - Social Security	964	1,339	1,148	(191)
293	4910-2850	Purchased Services - Unemployment	343	500	500	-
293	5600	Supplies	11,643	11,000	11,000	-
293	7410	Dues and Fees	1,680	2,500	2,500	-
<b>subtotal</b>			<b>\$ 30,855</b>	<b>\$ 37,839</b>	<b>\$ 35,148</b>	<b>\$ (2,691)</b>

Function	Object	Description	Actual 2015-2016	Current Budget 2016-2017	Amended Budget 2016-2017	CHANGE
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>						
631	8110	Transfer to Debt Service Fund	\$ 213,466	\$ 213,500	\$ 212,500	\$ (1,000)
subtotal			\$ 213,466	\$ 213,500	\$ 212,500	\$ (1,000)
<b>Total Expenditures &amp; Other Transactions</b>			<b>\$ 2,621,915</b>	<b>\$ 2,685,904</b>	<b>\$ 2,618,356</b>	<b>\$ (67,548)</b>
<b>Revenues and Other Financing Sources Over</b>			<b>\$ 51,925</b>	<b>\$ 3,323</b>	<b>\$ (47,574)</b>	<b>\$ (50,897)</b>
<b>Beginning Fund Balance (July 1st)</b>			<b>\$ 927,789</b>	<b>\$ 860,371</b>	<b>\$ 979,714</b>	<b>\$ 119,343</b>
<b>Ending Fund Balance (June 30th)</b>			<b>\$ 979,714</b>	<b>\$ 863,694</b>	<b>\$ 932,140</b>	<b>\$ 68,446</b>

<b>Fund Balance % of Revenue</b>	<b>37%</b>	<b>32%</b>	<b>36%</b>
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