

**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 2019.

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

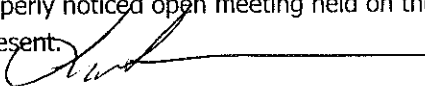
Revenue:		
Local	\$	13,035
State		2,022,932
Federal		77,866
Total Revenue	\$	<u>2,113,833</u>

BE IT FURTHER RESOLVED, that \$2,113,584 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	\$	974,043
Added Needs		116,171
Pupil		3,000
Instructional Staff		18,139
General Administration		154,939
School Administration		320,468
Business		13,000
Operations and Maintenance		204,023
Central		69,000
Athletics		29,301
Transfers		211,500
Total Expenditures	\$	<u>2,113,584</u>
Excess Revenues Over/(Under) Expenditures	\$	<u>249</u>
Beginning Fund Balance (July 1st)	\$	700,099
Ending Fund Balance (June 30th) <i>estimated:</i>		
Unassigned		700,348
	\$	<u>700,348</u>

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 ~~5th~~ day of June, 2018 at which a quorum was present.

By: 
Secretary of the Board

**Will Carleton Academy
Public School Academy
OPERATING BUDGET
General Fund
2018-2019**

259 students

260 students

6/5/2018

Function	Object	Description	Actual 2016-2017	Estimated Budget 2017-2018	Proposed Budget 2018-2019	CHANGE
REVENUE						
Local:						
151	0000	Earnings on Investments and Deposits	\$ 45	\$ 35	\$ 35	\$ -
199	0000	Miscellaneous	21,803	22,000	13,000	(9,000)
State:						
311	0010	State Aid Foundation	2,305,126	1,997,414	1,985,357	(12,057)
312	0000	SRS Grant	44,313	-	-	-
312	0000	Headlee Obligation for Data Collection	7,758	6,649	6,500	(149)
312	0000	Dual Enrollment	560	-	-	-
312	0000	Computer Adaptive Tests	1,697	-	-	-
312	0000	Early Literacy Targeted Instruction	5,445	-	-	-
312	0000	High School Pupil Supports	-	1,277	-	(1,277)
312	0020	At Risk	35,338	26,790	26,790	-
312	0120	Special Education	4,584	4,285	4,285	-
Federal:						
411	0000	REAP Grant	69,040	37,881	37,881	-
414	0110	Special Milk Program	2,904	3,000	3,000	-
414	0140	Title I	20,840	21,407	21,407	-
414	0210	Title II A	2,240	5,578	5,578	-
414	0210	Title IV	-	10,000	10,000	-
INCOMING TRANSFERS AND OTHER TRANSACTIONS						
593	0000	Equipment Loan - John Deere Financial	21,869	-	-	-
Total Revenue & Other Transactions			\$ 2,543,562	\$ 2,136,316	\$ 2,113,833	\$ (22,483)
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 643,434	\$ 480,000	\$ 425,000	\$ (55,000)
111	3110-1630	Purchased Services - Aide	59,508	90,000	60,000	(30,000)
111	3110-1870	Purchased Services - Substitute	34,636	40,000	20,000	(20,000)
111	3110-2130	Purchased Services - Health	139,437	70,000	75,000	5,000
111	3110-2820	Purchased Services - Retirement	16,085	12,000	10,625	(1,375)
111	3110-2830	Purchased Services - Social Security	53,511	46,665	38,633	(8,032)
111	3110-2850	Purchased Services - Unemployment	10,625	15,000	10,000	(5,000)
111	5110	Teaching Supplies and Materials	31,284	65,000	40,000	(25,000)
111	5110	Computer Adaptive Tests	1,697	-	-	-
111	5110	Early Literacy Targeted Instruction	5,445	-	-	-
111	5210	Textbooks	15,331	1,500	1,500	-
111	7910	Miscellaneous	12,005	13,000	10,000	(3,000)
111	8220	Purchased Services - ISD	1,004	-	-	-
subtotal			\$ 1,024,002	\$ 833,165	\$ 690,758	\$ (142,407)
High School						
113	3110-1240	Purchased Services - Teacher	\$ 203,341	\$ 185,000	\$ 190,000	\$ 5,000
113	3110-2130	Purchased Services - Health	39,835	17,500	35,000	17,500
113	3110-2820	Purchased Services - Retirement	4,363	4,625	4,750	125
113	3110-2830	Purchased Services - Social Security	14,364	14,153	14,535	382
113	3110-2850	Purchased Services - Unemployment	2,988	3,000	3,000	-
113	3710	Tuition (Dual Enrollment Fees)	13,709	17,500	17,500	-
113	5110	Teaching Supplies and Materials	14,983	6,000	6,000	-
113	5210	Textbooks	9,550	5,000	1,000	(4,000)
113	7910	Miscellaneous	21,283	15,000	11,500	(3,500)
subtotal			\$ 324,416	\$ 267,778	\$ 283,285	\$ 15,507

Function	Object	Description	Actual 2016-2017	Estimated Budget 2017-2018	Proposed Budget 2018-2019	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	766	765	765	-
122	3110-2850	Purchased Services - Unemployment	-	500	500	-
subtotal			\$ 14,016	\$ 14,515	\$ 14,515	\$ -
At-Risk						
125	3110-1630	Purchased Services - Aides	\$ 32,175	\$ 21,000	\$ 19,500	\$ (1,500)
125	3110-2130	Purchased Services - Health	-	3,861	5,250	1,389
125	3110-2820	Purchased Services - Retirement	60	-	-	-
125	3110-2830	Purchased Services - Social Security	2,461	1,607	1,492	(115)
125	3110-2850	Purchased Services - Unemployment	642	322	548	226
subtotal			\$ 35,338	\$ 26,790	\$ 26,790	\$ -
REAP Grant						
125	3110-1240	Purchased Services - Teacher	\$ 26,324	\$ 23,483	\$ 23,483	\$ -
125	3110-1630	Purchased Services - Aide	32,550	7,000	7,000	-
125	3110-2130	Purchased Services - Health	4,662	4,258	4,258	-
125	3110-2820	Purchased Services - Retirement	658	587	587	-
125	3110-2830	Purchased Services - Social Security	4,441	2,332	2,332	-
125	3110-2850	Purchased Services - Unemployment	405	221	221	-
subtotal			\$ 69,040	\$ 37,881	\$ 37,881	\$ -
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 19,138	\$ 19,641	\$ 19,641	\$ -
125	3110-2130	Purchased Services - Health	2,036	3,997	3,997	-
125	3110-2820	Purchased Services - Retirement	478	491	491	-
125	3110-2830	Purchased Services - Social Security	1,427	1,503	1,503	-
125	3110-2850	Purchased Services - Unemployment	-	753	753	-
125	5100	Homeless Supplies	-	600	600	-
subtotal			\$ 23,079	\$ 26,985	\$ 26,985	\$ -
Title IV						
125	3110-1240	Purchased Services - Aides	\$ -	\$ 9,000	\$ -	\$ (9,000)
125	3110-2830	Purchased Services - Social Security	-	689	-	(689)
125	3110-2850	Purchased Services - Unemployment	-	311	-	(311)
125	5100	Teaching Supplies and Materials	-	-	10,000	10,000
subtotal			\$ -	\$ 10,000	\$ 10,000	\$ -
SUPPORT SERVICES - PUPIL:						
Truancy/Absenteeism Services - Hillsdale ISD						
211	8220	Attendance Officer	\$ 2,990	\$ 3,000	\$ 3,000	\$ -
subtotal			\$ 2,990	\$ 3,000	\$ 3,000	\$ -
SUPPORT SERVICES - INSTRUCTIONAL STAFF:						
Improvement of Instruction						
221	3220	Workshop and Conferences	\$ 5,488	\$ 5,000	\$ 5,000	\$ -
subtotal			\$ 5,488	\$ 5,000	\$ 5,000	\$ -
Library						
222	3110-1630	Purchased Services - Aides	\$ 8,711	\$ 9,000	\$ 9,000	\$ -
222	3110-2830	Purchased Services - Social Security	666	689	689	-
222	3110-2850	Purchased Services - Unemployment	437	450	450	-
222	5110	Teaching Supplies and Materials	3,963	3,000	3,000	-
subtotal			\$ 13,777	\$ 13,139	\$ 13,139	\$ -

Function	Object	Description	Actual 2016-2017	Estimated Budget 2017-2018	Proposed Budget 2018-2019	CHANGE
Strategic Readiness Support Grant						
225	6410	Equipment - Depreciable	\$ 43,453	\$ -	\$ -	\$ -
225	6420	Equipment - Non-depreciable	860	-	-	-
subtotal			\$ 44,313	\$ -	\$ -	\$ -
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
Board of Education						
231	3170	Legal Services	\$ 1,084	\$ 1,000	\$ 1,000	\$ -
231	3180	Audit Services	8,750	8,850	8,850	-
231	7410	Dues and Fees	2,549	2,000	2,000	-
231	7910	Miscellaneous	1,798	1,500	1,500	-
subtotal			\$ 14,181	\$ 13,350	\$ 13,350	\$ -
Executive Administration						
232	3150	Management Services	\$ 106,400	\$ 91,700	\$ 81,900	\$ (9,800)
232	3150	Oversight Fee	69,291	60,051	59,689	(362)
subtotal			\$ 175,691	\$ 151,751	\$ 141,589	\$ (10,162)
SUPPORT SERVICES - SCHOOL ADMINISTRATION						
241	3150-1150	Purchased Services - Administrator	\$ 157,046	\$ 155,000	\$ 155,000	\$ -
241	3150-1620	Purchased Services - Adm. Assistant	60,790	56,500	56,500	-
241	3150-2130	Purchased Services - Health	38,131	41,000	41,000	-
241	3150-2820	Purchased Services - Retirement	5,133	5,288	5,288	-
241	3150-2830	Purchased Services - Social Security	15,760	16,180	16,180	-
241	3150-2850	Purchased Services - Unemployment	1,951	2,500	2,500	-
241	3430	Mail/Postage	3,222	3,000	3,000	-
241	4220	Equipment Lease	14,874	20,000	20,000	-
241	5910	Office Supplies	13,224	12,500	12,500	-
241	7910	Miscellaneous	12,071	8,500	8,500	-
subtotal			\$ 322,202	\$ 320,468	\$ 320,468	\$ -
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 13,229	\$ 12,500	\$ 12,500	\$ -
259	7211	Interest - State Aid Anticipation Note	1,661	-	-	-
259	7410	Dues and Fees / Bank Charges	623	500	500	-
subtotal			\$ 15,513	\$ 13,000	\$ 13,000	\$ -
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 3,720	\$ 3,500	\$ 3,500	\$ -
261	3490	Internet	2,409	1,700	1,700	-
261	3830	Water and Sewer	3,237	3,500	3,500	-
261	3840	Waste and Trash Disposal	4,048	5,100	5,100	-
261	3910	Insurance	21,341	21,500	21,500	-
261	4110	Building Maintenance and Repair	19,249	25,000	25,000	-
261	4110	Lawn Care & Snow Removal	10,085	7,500	7,500	-
261	4110	Purchased Services - Janitor	22,954	-	-	-
261	4110-1640	Purchased Services - Janitor	58,699	85,000	65,000	(20,000)
261	4110-2130	Purchased Services - Health	64	250	250	-
261	4110-2830	Purchased Services - Social Security	4,490	6,503	4,973	(1,530)
261	4110-2850	Purchased Services - Unemployment	1,768	1,500	1,000	(500)
261	5510	Heat	10,091	17,500	15,000	(2,500)
261	5520	Electric	34,068	35,000	35,000	-
261	5990	Supplies and Materials	16,298	22,000	15,000	(7,000)
261	6410	Capital Outlay	24,713	55,000	-	(55,000)
261	7910	Miscellaneous	185	-	-	-
subtotal			\$ 237,419	\$ 290,553	\$ 204,023	\$ (86,530)

Function	Object	Description	Actual 2016-2017	Estimated Budget 2017-2018	Proposed Budget 2018-2019	CHANGE
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 13,312	\$ 25,000	\$ 25,000	\$ -
284	3190	Tech Support	44,995	45,500	44,000	(1,500)
subtotal			\$ 58,307	\$ 70,500	\$ 69,000	\$ (1,500)
Athletics						
293	4910	Purchased Services - Ref / Officials	\$ 255	\$ -	\$ -	\$ -
293	4910	Purchased Services - AD / Coaches	13,400	17,000	17,000	-
293	4910-2830	Purchased Services - Social Security	1,025	1,301	1,301	-
293	4910-2850	Purchased Services - Unemployment	381	1,000	1,000	-
293	5600	Supplies	14,307	10,000	7,500	(2,500)
293	7410	Dues and Fees	2,335	2,500	2,500	-
subtotal			\$ 31,703	\$ 31,801	\$ 29,301	\$ (2,500)
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
511	7130	Equipment Loan - Principal	\$ 729	\$ 4,500	\$ 4,500	\$ -
631	8110	Transfer to Debt Service Fund	206,113	207,000	207,000	-
subtotal			\$ 206,842	\$ 211,500	\$ 211,500	\$ -
Total Expenditures & Other Transactions			\$ 2,618,317	\$ 2,341,176	\$ 2,113,584	\$ (227,592)
Revenues and Other Financing Sources Over			\$ (74,755)	\$ (204,860)	\$ 249	\$ 205,109
Beginning Fund Balance (July 1st)			\$ 979,714	\$ 904,959	\$ 700,099	\$ (204,860)
Ending Fund Balance (June 30th)			\$ 904,959	\$ 700,099	\$ 700,348	\$ 249

Fund Balance % of Revenue	36%	33%	33%
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