

Charlton Heston Academy
1350 North St. Helen Rd.
St. Helen, MI 48656

A Resolution of Charlton Heston Academy Board of Directors

RESLOVED, that this resolution shall be the general appropriations act of
Charlton Heston Academy for the fiscal year 2013-2014.

Local	156,000	5,000
State	2,409,105	210,000
<i>Federal</i>	460,523	
Incoming Transfers		131,019
Total Revenues	\$ 3,025,628	\$ 346,019

Expenditures

Instruction

Basic Instruction 911,980

Support Services

Pupil Support Services 197,770

Instructional Staff 476,937

General Administration 80,684

School Administration 392,106

Business Services 73,300

Operations & Maintenance 246,099

Pupil Transportation Services 80,400

Central 650

Community Services -

Pupil Activities/Athletics 45,000

Food Services 281,019

Capital Projects 20,000

Community Services -

Outgoing Transfer and Other Transactions

187,479

Total Expenditures \$ 2,647,405 \$ 346,019

Excess Revenues Over/(Under) Expenditures \$ 378,223 \$ -

Beginning Fund Balance (July 1st) \$ - \$ -

Ending Fund Balance (June 30th) - estimated \$ 378,223 \$ -

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Charlton Heston Academy
Board of Directors at a properly noticed open meeting held on the 11th day of June 2013
where a quorum was present.

By:
Secretary of the Board

Charlton Heston Academy 2013-2014 Original Budget

	2013-14
General Fund Revenues	300
Local Sources	
Private Sources (PTO/REM)	155,000
Miscellaneous Local Revenue	1,000
Total Local Sources	<u>156,000</u>
State Sources	
Unrestricted State Aid	2,122,800
31A At Risk	152,770
GSRP Revenue	122,400
Health Dept Grant	11,135
Total State Sources	<u>2,409,105</u>
Federal Sources	
Special Ed (IDEA)	74,096
Title 1	325,508
Title 2	60,919
Total Federal Sources	<u>460,523</u>
Total Revenues	<u><u>3,025,628</u></u>

General Fund Expenditures

Instruction	
Function - 111	
Salaried	528,000
Instructional aides	32,000
Substitute	12,000
Benefits	132,000
401K	8,580
Field Trip	23,000
Teaching Supplies	30,000
Textbooks	20,000
Misc Expenses	4,000
	<u>789,580</u>
Function - 118	
Salaried - GSRP	40,000
Benefits - GSRP	18,000
Hourly - GSRP	47,000
401k	1,305
Teaching Supplies - GSRP	13,035

Oversight Fee - GSRP	3,060
	<u>122,400</u>

Total Instruction 911,980

Support Services

31A At Risk Expenses	152,770
Special Education Services	45,000
Total Support Services	<u>197,770</u>

Professional Development

Function - 221

Title 1 Expenses	325,508
Title 2 Expenses	60,919
Health Dept Grant Expenses	<u>11,135</u>

Education Media

Function - 225

Hourly technology wages	25,000
401K	375
Copier Lease	4,000
Computer Supplies	25,000
Total Technology Services	<u>79,375</u>

Board Services

Function - 231

Legal Services	12,000
Board Policy Docs	<u>5,000</u>

Executive Administration

Function - 232

Oversight Fee	63,684
Total Executive Administration	<u>63,684</u>

Office of the Principal

Function - 241

Superintendent	134,400
Super Benefits	19,000
Super Retirement	21,630
Salaried	157,000
Benefits	25,000
401K	2,076.00
Workshops & Conferences	10,000
Mailing & Postage	4,000
Office Supplies	8,000
Dues & Fees	2,500
Bank Fees	1,000

Community Awareness	5,000
Uniforms	2,500
Total Office of the Principal	<u>392,106</u>

Fiscal Services
Function - 252

Payroll Fee	45,000
Audit Fee	7,500
Fiscal Consultant	16,800
Total Fiscal Services	<u>69,300</u>

Other Business Services
Function - 259

Advertisement	4,000
Total Other Business Services	<u>4,000</u>

Operating Building Services
Function - 261

Salaried	31,000
Benefits	12,000
401K	491
Hourly	41,600
Contracted Services	10,000
Telephone/Internet	2,000
Sewage	4,500
Waste & Trash Disposal	3,508
Property Insurance	19,000
Repairs & Maintenance	35,000
Natural Gas	18,000
Electricity	27,000
Janitorial Supplies	12,000
Equipment & Furniture	30,000
	<u>246,099</u>

Transportation Services
Function - 271

Bus Transportation	80,400
Total Transportation Services	<u>80,400</u>

Staff/Personal Services
Function - 283

Human Resources Fee	650
Total Staff/Personal Services	<u>650</u>

Total Support Services 1,547,946

Transfers

Transfer to Athletic Fund	45,000
Transfer to Capital Projects	20,000
Transfer to Lunch Fund	66,019
	<u>131,019</u>

Debt Service

Short Term Debt	112,500
Long Term Principal	30,000
Interest	26,460
Total Long Term Debt Service	<u>56,460</u>

Total Expenditures 2,647,405

Excess 378,223

FUND BALANCE 494,675

Charlton Heston Academy

Athletic Fund Revenues	2013-14
	300
State Sources	
Incoming Transfer from GF	<u>45,000</u>
Total State Sources	<u>45,000</u>
Total Revenues	<u><u>45,000</u></u>

Lunch Fund Expenditures

Stipends	12,000
Fees	5,000
Uniforms	3,000
Supplies	15,000
Equipment	<u>10,000</u>
Total Expenditures	<u><u>45,000</u></u>

Charlton Heston Academy

Lunch Fund Revenues 2013-14
300

State Sources

Food Service Sales 5,000
State Revenue 210,000
Incoming Transfer from GF 66,019
Total State Sources 281,019

Total Revenues 281,019

Lunch Fund Expenditures

Salaried 26,000
Benefits 13,038
Hourly 36,050
401K 931
Food 185,000
Supplies 20,000

Total Expenditures 281,019

Charlton Heston Academy

Capital Project Revenues	2013-14
	300
State Sources	
Incoming Transfer from GF	<u>20,000</u>
Total State Sources	<u>20,000</u>
Total Revenues	<u><u>20,000</u></u>

Capital Project Expenditures

Supplies	<u>20,000</u>
Total Expenditures	<u><u>20,000</u></u>