

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 2012-2013.

Local	2,100	
State	1,872,871	135,000
<i>Federal</i>	81,596	
Incoming Transfers		60,756
Total Revenues	\$ 1,956,567	\$ 195,756

Expenditures

Instruction

Basic Instruction 816,868

Support Services

Pupil Support Services 52,709

Instructional Staff 143,660

General Administration 60,342

School Administration 283,105

Business Services 59,500

Operations & Maintenance 169,883

Pupil Transportation Services 16,000

Central 1,530

Community Services -

Pupil Activities/Athletics [REDACTED] 715

Food Services [REDACTED] 195,041

Capital Projects [REDACTED] -

Community Services -

Outgoing Transfer and Other Transactions 97,441

Total Expenditures **\$ 1,701,038** **\$ 195,756**

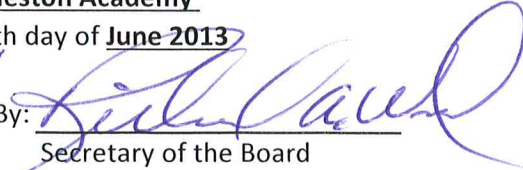
Excess Revenues Over/(Under) Expenditures **\$ 255,529** **\$ -**

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

Ending Fund Balance (June 30th) - estimated **\$ 255,529** **\$ -**

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
General Fund Revenues

	YTD	Budget	Difference	Percent
Local Sources				
11-000-0192.000 Private Sources	1,092.96	1,100.00	(7.04)	99.36%
11-000-0199.000 Miscellaneous Local Revenue	1,000.00	1,000.00	0.00	100.00%
Total Local Sources	2,092.96	2,100.00	(7.04)	99.66%
State Sources				
11-000-0311.000 Unrestricted State Aid	1,154,479.34	1,480,886.00	(326,406.66)	77.96%
11-000-0312.000 Restricted State Aid	200,000.00	200,000.00	0.00	100.00%
11-000-0312.001 31A At Risk	0.00	76,385.00	(76,385.00)	0.00%
11-000-0312.003 GSRP	68,547.70	115,600.00	(47,052.30)	59.30%
Total State Sources	1,423,027.04	1,872,871.00	(449,843.96)	75.98%
Federal Sources				
11-000-0412.000 Health Dept Grant	2,510.00	7,500.00	(4,990.00)	33.47%
11-000-417.000 IDEA	18,468.45	74,096.00	(55,627.55)	24.93%
Total Federal Sources	20,978.45	81,596.00	(60,617.55)	25.71%
Total Revenues	1,446,098.45	1,956,567.00	(510,468.55)	73.91%

Charlton Heston Academy
General Fund Expenditures

	YTD	Budget	Difference	Percent
Instruction				
11-111-13110.000 Salaried	421,333.31	468,133.00	46,799.69	90.00%
11-111-13110.001 Instructional aides	11,230.76	16,000.00	4,769.24	70.19%
11-111-13110.002 Substitute	8,475.16	9,000.00	524.84	94.17%
11-111-13110.003 Benefits	140,452.66	161,000.00	20,547.34	87.24%
11-111-13110.004 401K	4,235.00	4,235.00	0.00	100.00%
11-111-13110.005 Field Trip	1,529.00	2,500.00	971.00	61.16%
11-111-15110.000 Teaching Supplies	108,569.84	140,000.00	31,430.16	77.55%
11-111-15210.000 Textbooks	4,147.00	5,000.00	853.00	82.94%
11-111-17910.000 Misc Expenses	10,999.50	11,000.00	0.50	100.00%
Total Instruction	710,972.23	816,868.00	105,895.77	87.04%
Support Services				
11-214-13130.000 Psychological Services	3,200.00	3,200.00	0.00	100.00%
11-215-13130.000 Special Education Services	17,569.67	52,709.00	35,139.33	33.33%
Total Support Services	20,769.67	52,709.00	31,939.33	39.40%
Improvement of Instruction				
11-221-13110.000 PD Contracted Services	6,601.47	7,000.00	398.53	94.31%
11-221-13190.000 PD Training Services	32,160.00	32,160.00	0.00	100.00%
Total Improvement of Instruction	38,761.47	39,160.00	398.53	98.98%
Technology Services				
11-225-13110.124 Technology Salaries	1,837.70	2,000.00	162.30	91.89%
11-225-13190.000 Technology Consultant	11,884.78	12,000.00	115.22	99.04%
11-225-13190.001 Copier Lease	2,152.00	2,500.00	348.00	86.08%
11-225-15910.000 Computer Supplies	74,923.49	90,000.00	15,076.51	83.25%
Total Technology Services	90,797.97	104,500.00	15,702.03	86.89%

	Total Support Instructional Staff	129,559.44	143,660.00	14,100.56	90.18%
	Board of Education				
11-231-13170.000	Legal Services	10,388.00	11,000.00	612.00	94.44%
11-231-15110.000	Board Policy	5,000.00	5,000.00	0.00	100.00%
	Total Executive Administration	15,388.00	16,000.00	612.00	96.18%
	Executive Administration				
11-232-17410.000	Oversight Fee	34,465.00	44,342.00	9,877.00	77.73%
	Total Executive Administration	34,465.00	44,342.00	9,877.00	77.73%
	Total General Administration	49,853.00	60,342.00	10,489.00	82.62%
	Office of the Principal				
11-241-11110.000	Superintendent	85,127.09	98,250.00	13,122.91	86.64%
11-241-12110.000	Super Benefits	16,712.98	20,000.00	3,287.02	83.56%
11-241-12120.000	Super 414H	7,569.65	7,570.00	0.35	100.00%
11-241-13150.213	401K	2,033.00	2,033.00	0.00	100.00%
11-241-13190.000	Salaried	98,213.99	110,725.00	12,511.01	88.70%
11-241-13190.001	Benefits	19,784.54	21,777.00	1,992.46	90.85%
11-241-13220.000	Workshops & Conferences	9,595.71	10,000.00	404.29	95.96%
11-241-15910.000	Office Supplies	1,712.08	5,000.00	3,287.92	34.24%
11-241-17410.000	Dues & Fees	391.31	500.00	108.69	78.26%
11-241-17410.001	Bank Fees	165.69	250.00	84.31	66.28%
11-241-17910.000	Community Awareness	6,950.50	7,000.00	49.50	99.29%
	Total Office of the Principal	248,256.54	283,105.00	34,848.46	87.69%
	Total School Administration	248,256.54	283,105.00	34,848.46	87.69%
	Fiscal Services				
11-252-13150.000	Payroll Fee	35,422.00	40,000.00	4,578.00	88.56%
11-252-13180.000	Audit Fee	0.00	7,000.00	7,000.00	0.00%
11-252-13190.000	Fiscal Consultant	7,700.00	10,500.00	2,800.00	73.33%
	Total Fiscal Services	43,122.00	57,500.00	14,378.00	74.99%

Other Business Services					
11-259-13510.000	Advertisement	1,570.61	2,000.00	429.39	78.53%
Total Other Business Services		1,570.61	2,000.00	429.39	78.53%
Total Business Support		44,692.61	59,500.00	14,807.39	75.11%
Operating Building Services					
11-261-13190.000	Salaried	25,631.04	27,317.00	1,685.96	93.83%
11-261-13190.001	Benefits	11,509.87	15,225.00	3,715.13	75.60%
11-261-13190.002	401K	491.00	491.00	0.00	100.00%
11-261-13190.003	Hourly	13,150.00	15,050.00	1,900.00	87.38%
11-261-13190.004	Contracted Services	3,736.71	5,000.00	1,263.29	74.73%
11-261-13410.000	Telephone/Internet	9,469.31	11,400.00	1,930.69	83.06%
11-261-13830.000	Water & Sewage	784.00	1,500.00	716.00	52.27%
11-261-13840.000	Waste & Trash Disposal	3,076.91	3,700.00	623.09	83.16%
11-261-13900.000	Property Insurance	14,623.44	18,000.00	3,376.56	81.24%
11-261-14100.000	Repairs & Maintenance	32,375.75	40,000.00	7,624.25	80.94%
11-261-15510.000	Natural Gas	9,612.77	12,000.00	2,387.23	80.11%
11-261-15520.000	Electricity	17,118.47	20,000.00	2,881.53	85.59%
11-261-15990.000	Janitorial Supplies	184.92	200.00	15.08	92.46%
Total Operation & Maintenance		141,764.19	169,883.00	28,118.81	83.45%
Transportation Services					
11-271-13190.000	Bus Transportation	9,371.50	16,000.00	6,628.50	58.57%
Total Transportation Services		9,371.50	16,000.00	6,628.50	58.57%
Staff/Personal Services					
11-283-13140.000	Human Resources Fee	1,529.50	1,530.00	0.50	99.97%
Total Staff/Personal Services		1,529.50	1,530.00	0.50	99.97%
Total Support Services		645,796.45	786,729.00	140,932.55	82.09%

		Transfers			
11-500-18000.000	Transfer to Athletic Fund	0.00	715.00	715.00	0.00%
11-500-18000.001	Transfer to Lunch Fund	0.00	60,041.00	60,041.00	0.00%
		<u>0.00</u>	<u>62,741.00</u>	<u>62,741.00</u>	<u>0.00%</u>
Long Term Debt Service					
11-511-17190.000	Long Term Principal	24,142.22	24,200.00	57.78	99.76%
11-511-17290.000	Interest	10,492.50	10,500.00	7.50	99.93%
	Total Long Term Debt Service	<u>34,634.72</u>	<u>34,700.00</u>	<u>65.28</u>	<u>99.81%</u>
Total Expenditures		<u>1,391,403.40</u>	<u>1,701,038.00</u>	<u>309,634.60</u>	<u>81.80%</u>
Excess		54,695.05	255,529.00	200,833.95	21.40%

Charlton Heston Academy
Athletic Fund Revenues

	YTD	Budget	Difference	Percent
Local Sources				
21-000-0199,000 Incoming Transfer	0.00	715	(715.00)	0.00%
Total Local Sources	0.00	715	(715.00)	0.00%
Total Revenues	0.00	715	(715.00)	0.00%

Charlton Heston Academy
Athletic Fund Expenditures

	YTD	Budget	Difference	Percent
21-293-15000.000 Supplies	605.42	610.00	4.58	99.25%
21-293-16400.000 Equipment	0.00	0.00	0.00	0.00%
21-293-17400.000 Athletic Fees	0.00	0.00	0.00	0.00%
21-293-17910.000 Misc Expenses	102.30	105.00	2.70	97.43%
Total Expenditures	<u><u>707.72</u></u>	<u><u>715.00</u></u>	<u><u>7.28</u></u>	<u><u>98.98%</u></u>

Charlton Heston Academy
Lunch Fund Revenues

	YTD	Budget	Difference	Percent	
State Sources					
25-000-0161.000	Food Sales	4,136.77	5,000.00	(863.23)	82.74%
25-000-0312.000	State Revenue	111,235.84	135,000.00	(23,764.16)	82.40%
25-000-0500.000	Incoming Transfer from GF	0.00	60,041.00	(60,041.00)	0.00%
	Total State Sources	115,372.61	195,041.00	(79,668.39)	59.15%
	Total Revenues	115,372.61	195,041.00	(79,668.39)	59.15%

Charlton Heston Academy
Lunch Fund Expenditures

	YTD	Budget	Difference	Percent
25-297-11650.000 Salaried	17,708.82	19,750.00	2,041.18	89.66%
25-297-11650.001 Benefits	12,905.62	15,000.00	2,094.38	86.04%
25-297-11650.002 Hourly	15,555.00	17,000.00	1,445.00	91.50%
25-297-11650.003 401K	791.00	791.00	0.00	100.00%
25-297-15610.000 Food	94,812.13	140,000.00	45,187.87	67.72%
25-297-15640.000 Supplies	756.60	2,500.00	1,743.40	30.26%
Total Expenditures	<u><u>142,529.17</u></u>	<u><u>195,041.00</u></u>	<u><u>52,511.83</u></u>	<u><u>73.08%</u></u>