## Charlton Heston Academy 1350 North Saint Helen Road Saint Helen, MI 48656

## A Resolution of Charlton Heston Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of **Charlton Heston Academy** for the fiscal year **2021-22**.

State   6,759,983   - 10,000   6   6   6   6   6   6   6   6   7   6   6				Food Service	<u>Capital</u> <u>Projects</u>
State   6,759,983   - 10,000   0   0   0   0   0   0   0   0	Local				
Pederal   953,578   86,500   0   0   0   0   0   0   0   0   0			5,000		0
Second Property			-		0
Expenditures			96 500		0
Instructional   Basic Instruction   3,080,007   Added Needs   654,077   Support Services   168,933   Instructional Staff   196,754   General Administration   827,942   School Administration   344,714   Business Services   41,020   Operations & Maintenance   641,583   Pupil Transportation Services   219,631   Pupil Activities/Athletics   91,500   Food Services   219,631   Pupil Activities/Athletics   500	_				-
Basic Instruction       3,080,007         Added Needs       654,077         Support Services       168,933         Instructional Staff       196,754         General Administration       827,942         School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 701,845         Capital Projects       - 3,750       0         Community Services       - 3,750       0         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7793	Expenditures				
Added Needs 654,077  Support Services Pupil Support Services 168,933 Instructional Staff 196,754 General Administration 827,942 School Administration 344,714 Business Services 41,020 Operations & Maintenance 641,583 Pupil Transportation Services 625,284 Central 18,000 Community Services 219,631 Pupil Activities/Athletics 91,500 Food Services - 701,845 Capital Projects - 701,845 Capital Projects - 701,845 Capital Projects - 3,750 0 Community Services 510,137 - 3,750 0 Total Expenditures 7,328,082 91,500 705,595 60  Excess Revenues Over/(Under) Expenditures 410,229 - 127,405 (60) Beginning Fund Balance (July 1st) 1,435,884 - 318,156 7793	Instructional				
Support Services         Pupil Support Services       168,933         Instructional Staff       196,754         General Administration       827,942         School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 701,845         Community Services       - 701,845         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7793	Basic Instruction	3,080,007			
Pupil Support Services       168,933         Instructional Staff       196,754         General Administration       827,942         School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 701,845         Community Services       - 701,845         Community Services       - 3,750       0         Cottal Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7791	Added Needs	654,077			
Instructional Staff       196,754         General Administration       827,942         School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 701,845         Community Services       - 3,750       60         Community Services       - 3,750       0         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7793	Support Services				
General Administration       827,942         School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 701,845         Community Services       - 3,750       60         Community Services       - 127,405       60         Community Services       - 3,750       60         Community Services       - 3,750       60         Community Services       - 127,405       60         Community Services       - 3,750       60         Community Servi	Pupil Support Services	168,933			
School Administration       344,714         Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       - 60         Community Services       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7791	Instructional Staff	196,754			
Business Services       41,020         Operations & Maintenance       641,583         Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       - 60         Coutgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7790	General Administration	827,942			
Operations & Maintenance         641,583           Pupil Transportation Services         625,284           Central         18,000           Community Services         219,631           Pupil Activities/Athletics         91,500           Food Services         - 701,845           Capital Projects         - 60           Community Services         - 0utgoing Transfers and Other Transactions         510,137         - 3,750         0           Total Expenditures         7,328,082         91,500         705,595         60           Excess Revenues Over/(Under) Expenditures         410,229         - 127,405         (60           Beginning Fund Balance (July 1st)         1,435,884         - 318,156         7790	School Administration	344,714			
Pupil Transportation Services       625,284         Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       -         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7790	Business Services	41,020			
Central       18,000         Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       - 701,845         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7790	Operations & Maintenance	641,583			
Community Services       219,631         Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       - 3,750       0         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7790	Pupil Transportation Services	625,284			
Pupil Activities/Athletics       91,500         Food Services       - 701,845         Capital Projects       - 60         Community Services       - 701,845         Outgoing Transfers and Other Transactions       510,137       - 3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       - 127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       - 318,156       7793	Central	18,000			
Food Services - 701,845  Capital Projects - 60  Community Services - 3,750 Community Services  Outgoing Transfers and Other Transactions 510,137 - 3,750 Community Services 7,328,082 91,500 705,595 60  Excess Revenues Over/(Under) Expenditures 410,229 - 127,405 (60  Beginning Fund Balance (July 1st) 1,435,884 - 318,156 7793	Community Services	219,631			
Capital Projects       -       60         Community Services       -       3,750       0         Outgoing Transfers and Other Transactions       510,137       -       3,750       0         Total Expenditures       7,328,082       91,500       705,595       60         Excess Revenues Over/(Under) Expenditures       410,229       -       127,405       (60         Beginning Fund Balance (July 1st)       1,435,884       -       318,156       7790	Pupil Activities/Athletics		91,500		
Community Services         -         -         3,750         Community Services           Outgoing Transfers and Other Transactions         510,137         -         3,750         Community Services           Total Expenditures         7,328,082         91,500         705,595         60           Excess Revenues Over/(Under) Expenditures         410,229         -         127,405         (60           Beginning Fund Balance (July 1st)         1,435,884         -         318,156         779	Food Services		-	701,845	
Outgoing Transfers and Other Transactions         510,137         - 3,750         0           Total Expenditures         7,328,082         91,500         705,595         60           Excess Revenues Over/(Under) Expenditures         410,229         - 127,405         (60           Beginning Fund Balance (July 1st)         1,435,884         - 318,156         7790	Capital Projects		-		60
Total Expenditures         7,328,082         91,500         705,595         60           Excess Revenues Over/(Under) Expenditures         410,229         - 127,405         (60           Beginning Fund Balance (July 1st)         1,435,884         - 318,156         7791	Community Services	-			
Excess Revenues Over/(Under) Expenditures         410,229         - 127,405         (60           Beginning Fund Balance (July 1st)         1,435,884         - 318,156         7793	Outgoing Transfers and Other Transactions	510,137	-	3,750	0
Beginning Fund Balance (July 1st) 1,435,884 - 318,156 7791	Total Expenditures	7,328,082	91,500	705,595	60
	Excess Revenues Over/(Under) Expenditures	410,229	-	127,405	(60)
Ending Fund Balance (June 30th) - estimated 1,846,113 - 445.561 7.731	Beginning Fund Balance (July 1st)	1,435,884	-	318,156	7791
	Ending Fund Balance (June 30th) - estimated	1,846,113	**	445,561	7,731

## Secretary's Certification:

I certify that the foregoing resolution was duly adopted by <u>Charlton Heston Academy</u>
Board of Directors at a properly noticed open meeting held on the 30th day of June, 2021

where a quorum was present.

Secretary of the Board