

**Flat River Academy
9481 Jordan Road
Greenville, MI 48838**

**A Resolution of Flat River Academy Board of Directors
RESOLVED, that this resolution shall be the general appropriations act of
Flat River Academy for the fiscal year 2017-2018.**

Local	4,000	3,500
State	1,354,726	1,180
Federal	95,789	30,000
Incoming Transfers	-	10,985
Total Revenues	1,454,515	45,665

Expenditures

Instructional

Basic Instruction	443,952
Added Needs	162,359

Support Services

Pupil Support Services	15,000
Instructional Staff	9,729
General Administration	136,048
School Administration	136,696
Business Services	5,000
Operations & Maintenance	103,943
Pupil Transportation Services	101,927
Central	20,500

Community Services

Pupil Activities/Athletics	-
Food Services	45,665

Community Services

Outgoing Transfers and Other Transactions

	306,597
Total Expenditures	1,441,751

Excess Revenues Over/(Under) Expenditures	12,764
Beginning Fund Balance (July 1st)**Approximate	77,691
Ending Fund Balance (June 30th) - estimated	90,455

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Flat River Academy Board of Directors at a properly noticed open meeting held on the 12th day of June, 2017 where a quorum was present.

By: Mary A. Petersdorf
Secretary of the Board

Flat River Academy
Operating Budget
General Fund
June 12, 2017

Fund	Major Class/ Function	Suffix/ Object	Description	6/9/2016	1/1/2017	6/12/2017	2017-2018	Variance
				Original 2016-2017	Amended 2016-2017	Proposed 2016-2017	Proposed 2017-2018	
Revenues								
Local Sources								
11	151	0000	Earnings on Investments (Interest)	0	0	0	0	0
11	171	0000	Athletic Admissions	0	0	0	0	0
11	191	0000	Rental	0	0	0	0	0
11	192	0000	Private Sources (Contributions)	0	0	0	0	0
11	199	0000	Miscellaneous Revenue	1,000	2,500	6,553	4,000	(2,553)
Subtotal				1,000	2,500	6,553	4,000	(2,553)
State Sources								
11	311	0010	State Aid Foundation (\$7,511 per pupil)	1,629,887	1,159,556	1,154,591	1,258,806	104,215
11	311	0000	Non-Cert Deduction	0	(5,306)	0	0	0
11	311	0010	Hold Harmless	0	0	0	0	0
11	311	0010	Dual Enrollment	0	0	0	0	0
11	311	0000	Headlee Data Collection	5,500	3,939	3,920	3,920	0
11	312	0020	31A At-Risk	78,295	81,000	30,355	81,000	50,645
11	312	0000	Early Literacy	0	0	1,485	0	(1,485)
11	312	0120	Special Education	10,000	26,508	11,479	11,000	(479)
11	312	0000	FIRST Robotics	0	0	0	0	0
11	311	0000	Prior Year Adjustments	0	0	(16,499)	0	16,499
Subtotal				1,723,682	1,265,697	1,185,331	1,354,726	169,395
Federal Sources								
11	413	0000	REAP Grant	27,519	27,519	27,519	27,000	(519)
11	414	0140	Restricted-Title I	62,877	64,518	61,328	61,060	(268)
11	414	0210	Restricted-Title IIA	1,641	0	0	7,729	7,729
Subtotal				92,037	92,037	88,847	95,789	6,942
Fund Modifications								
11	513	0120	Act 18 Special Education	13,000	13,000	0	0	0
11	625	8110	Transfer from Food Service	0	0	0	0	0
Subtotal				13,000	13,000	0	0	0
Total Revenues & Other Sources				1,829,719	1,373,234	1,280,731	1,454,515	173,784
Expenditures								
Instructional Expenditures								
Elementary								
11	111	3110-1240	Purchased Services-Teacher Salaries	135,000	137,625	140,423	137,000	(3,423)
11	111	3110-1630	Purchased Services-Aide Salaries	0	0	0	0	0
11	111	3110-1870	Purchased Services-Substitute Salaries	10,000	8,000	8,000	8,000	0
11	111	3110-2130	Purchased Services-Employee Insurance (Total)	10,000	5,000	6,525	6,900	375
11	111	3110-2820	Purchased Services-Retirement	3,375	0	0	0	0
11	111	3110-2830	Purchased Services-Social Security	11,093	11,140	11,354	11,093	(261)
11	111	3110-2840	Purchased Services-Workers' Compensation	0	936	1,250	1,218	(32)
11	111	3110-2850	Purchased Services-Unemployment	4,000	6,000	4,500	3,000	(1,500)
11	111	4220	Copier Lease	7,000	7,200	7,500	8,100	600
11	111	5110	Teaching Supplies	7,500	6,500	4,500	4,000	(500)
11	111	5210	Textbooks	0	0	0	0	0
11	111	7910	Miscellaneous Expenses	1,000	1,000	1,000	500	(500)
Subtotal				188,968	183,401	185,052	179,811	(5,241)
High School								
11	113	3110-1240	Purchased Services-Teacher Salaries	227,000	187,500	180,000	180,000	0
11	113	3110-1870	Purchased Services-Substitute Salaries	10,000	8,000	14,000	8,000	(6,000)
11	113	3110-2130	Purchased Services-Employee Insurance (Total)	10,000	7,000	3,550	5,000	1,450
11	113	3110-2820	Purchased Services-Retirement	5,675	0	0	0	0
11	113	3110-2830	Purchased Services-Social Security	18,131	14,956	14,841	14,382	(459)
11	113	3110-2840	Purchased Services-Workers' Compensation	0	1,329	1,650	1,579	(71)
11	113	3110-2850	Purchased Services-Unemployment	7,000	9,000	5,800	3,000	(2,800)
11	113	3710	Dual Enrollment	12,500	15,000	16,050	15,000	(1,050)
11	113	4220	Copier Lease	10,000	5,000	10,500	9,180	(1,320)
11	113	5110	Teaching Supplies	7,500	8,500	11,500	10,000	(1,500)
11	113	5210	Textbooks	0	0	0	0	0
11	113	7910	Miscellaneous Expenses	3,000	3,000	5,000	3,000	(2,000)
11	113	8220	Purchased Services- Virtual	40,000	15,000	15,000	15,000	0
Subtotal				350,806	274,285	277,891	264,141	(13,750)
Subtotal - Instructional				539,774	457,686	462,943	443,952	(13,734)

Flat River Academy
Operating Budget
General Fund
June 12, 2017

Fund	Major Class/ Function	Suffix/ Object	Description	6/9/2016	1/1/2017	6/12/2017	2017-2018	Variance
				Original 2016-2017	Amended 2016-2017	Proposed 2016-2017	Proposed 2017-2018	
Added Needs								
Special Education								
11	122	3110-1240	Purchased Services-Teacher Salaries	56,000	28,000	20,000	35,000	15,000
11	122	3110-1630	Purchased Services-Aide Salaries	0	0	0	0	0
11	122	3110-2130	Purchased Services-Employee Insurance (Total)	5,000	5,000	0	5,000	5,000
11	122	3110-2820	Purchased Services-Retirement	1,400	0	0	0	0
11	122	3110-2830	Purchased Services-Social Security	4,284	2,142	1,700	2,678	978
11	122	3110-2840	Purchased Services-Workers' Compensation	0	210	200	294	94
11	122	3110-2850	Purchased Services-Unemployment	2,000	1,000	1,000	1,000	0
11	122	5110	Teaching Supplies	0	0	0	0	0
Subtotal				68,684	36,352	22,900	43,972	21,072
Compensatory Education								
11	125	3110-1630	Purchased Services-At Risk Aides	71,000	72,000	16,000	40,000	24,000
11	125	3110-2820	Purchased Services-Retirement	0	0	0	0	0
11	125	3110-2830	Purchased Services-Social Security	5,432	5,508	1,224	3,060	1,836
11	125	3110-2840	Purchased Services-Workers' Compensation	0	490	150	336	186
11	125	3110-2850	Purchased Services-Unemployment	1,863	3,002	1,000	1,000	0
11	125	5110	At Risk Teaching Supplies	0	0	245	500	255
11	216	8220	Purchased Services-Social Worker	25,000	15,000	0	0	0
11	216	3130-1240	Purchased Services-Social Worker	0	0	11,065	12,000	935
11	216	3130-2830	Purchased Services-Social Security	0	0	846	918	72
11	216	3130-2840	Purchased Services-Workers' Comp	0	0	75	101	26
11	216	3130-2850	Purchased Services-Unemployment	0	0	492	500	8
11	125	3110-1630	Purchased Services-Title I Aide Salaries	44,500	43,500	43,500	35,000	(8,500)
11	125	3110-2130	Purchased Services-Employee Insurance	0	0	0	0	0
11	125	3110-2820	Purchased Services-Retirement	0	0	0	0	0
11	125	3110-2830	Purchased Services-Social Security	3,404	3,404	3,386	2,678	(708)
11	125	3110-2840	Purchased Services-Workers' Compensation	0	314	314	294	(20)
11	125	3110-2850	Purchased Services-Unemployment	1,614	2,300	1,800	2,000	200
11	125	3110-1240	Purchased Services-Tutoring HS	4,000	4,000	2,000	4,000	2,000
11	125	3110-1240	Purchased Services-Tutoring EL	2,000	2,000	1,500	2,000	500
11	125	3110-1240	Purchased Services-Summer HS	1,000	1,000	2,415	4,000	1,585
11	125	3110-1240	Purchased Services-Summer EL	5,000	5,000	2,465	5,000	2,535
11	125	5110	Teaching Supplies and Materials	0	1,640	448	0	(448)
11	284	6410	Computers	0	0	3,500	5,000	1,500
11	226	3110-1190	Homeless Liaison	0	0	0	0	0
Subtotal				167,813	162,158	92,425	118,387	25,962
Subtotal - Added Needs				236,497	198,510	115,325	162,359	47,034
Support Services								
Pupil								
Speech Pathology and Audiology								
11	215	3130-1280	Purchased Services-Speech	23,000	15,000	15,000	15,000	0
Subtotal				23,000	15,000	15,000	15,000	0
Social Work								
11	216	8220	Purchased Services-Social Worker	0	0	0	0	0
11	216	3130-1240	Purchased Services-Social Worker	0	0	0	0	0
11	216	3130-2830	Purchased Services-Social Security	0	0	0	0	0
11	216	3130-2840	Purchased Services-Workers' Comp	0	0	0	0	0
11	216	3130-2850	Purchased Services-Unemployment	0	0	0	0	0
Subtotal				0	0	0	0	0
Instructional Staff								
11	221	3220	SVSU Mileage	1,525	1,525	800	1,000	200
11	221	3220	Workshops and Conferences	3,500	2,000	500	1,000	500
11	221	3220	Title IIA-Improvement of Instruction	0	0	0	7,729	7,729
Subtotal				5,025	3,525	1,300	9,729	8,429
General Administration								
11	231	3170	Legal Services	10,000	5,000	5,000	5,000	0
11	231	3180	Audit Services	12,590	13,246	13,996	12,000	(1,996)
11	231	7410	Dues and Fees	0	0	0	0	0
11	232	3150	Business Management Fee	113,000	76,260	76,570	81,284	4,714
11	232	7410	FSU Oversight Fee (3% of Per Pupil Foundation Allowance)	48,897	34,787	35,000	37,764	2,764
Subtotal				184,487	129,293	130,566	136,048	5,482
School Administration								
11	241	3150-1150	Purchased Services-School Administration	60,000	60,000	62,762	60,000	(2,762)
11	241	3150-1620	Purchased Services-Secretary Salaries	50,000	41,000	39,000	35,000	(4,000)

**Flat River Academy
Operating Budget
General Fund
June 12, 2017**

Fund	Major Class/ Function	Suffix/ Object	Description	6/9/2016	1/1/2017	6/12/2017	2017-2018	Variance
				Original 2016-2017	Amended 2016-2017	Proposed 2016-2017	Proposed 2017-2018	
11	241	3150-2130	Purchased Services-Employee Insurance (Total)	10,500	17,611	21,701	25,000	3,299
11	241	3150-2820	Purchased Services-Retirement	2,750	0	464	0	(464)
11	241	3150-2830	Purchased Services-Social Security	8,415	7,727	7,442	7,268	(174)
11	241	3150-2840	Purchased Services-Workers' Compensation	0	434	353	428	75
11	241	3150-2850	Purchased Services-Unemployment	3,000	2,500	2,221	1,000	(1,221)
11	241	3190	Other Professional Services	0	0	0	0	0
11	241	3220	Workshops and Conferences	0	0	0	0	0
11	241	3430	Mail and Postage	2,500	6,500	6,000	5,000	(1,000)
11	241	3450	Equipment Lease	0	0	0	0	0
11	241	5910	Office Supplies	6,500	3,200	3,000	3,000	0
11	241	6410	Capital Outlay-Equipment & Furniture	0	0	0	0	0
11	241	7410	Dues and Fees	0	0	0	0	0
11	241	7910	Miscellaneous Expenses	0	0	0	0	0
Subtotal				143,665	138,972	142,943	136,696	(6,247)
Business								
11	259	3920	Insurance - Workers' Comp	8,750	0	0	0	0
11	259	7210	Interest on Short Term Notes	0	0	0	0	0
11	259	7410	Dues and Fees	2,000	1,500	4,500	5,000	500
Subtotal				10,750	1,500	4,500	5,000	500
Operations & Maintenance								
11	261	3410	Telephone/Internet	9,000	6,000	4,550	3,120	(1,430)
11	261	3830	Water & Sewer	1,250	1,250	1,151	1,250	99
11	261	3840	Waste and Trash Disposal	3,000	2,500	2,538	1,680	(858)
11	261	3910	Property and Liability Insurance	31,500	22,000	26,022	22,924	(3,098)
11	261	4110	Building Repairs and Maintenance	20,000	18,000	15,000	15,000	0
11	261	4110	Lawn Care & Snow Removal	5,000	5,000	6,000	5,000	(1,000)
11	261	4110-1640	Purchased Services-Maintenance	24,000	16,000	18,332	15,000	(3,332)
11	261	4110-2130	Purchased Services-Employee Insurance (Total)	0	0	0	0	0
11	261	4110-2820	Purchased Services-Retirement	0	0	0	0	0
11	261	4110-2830	Purchased Services-Social Security	1,836	1,224	1,402	1,148	(254)
11	261	4110-2840	Purchased Services-Workers' Compensation	0	1,142	1,309	1,071	(238)
11	261	4110-2850	Purchased Services-Unemployment	1,500	1,200	1,050	750	(300)
11	261	5510	Heat	22,500	15,000	16,500	11,000	(5,500)
11	261	5520	Electricity	27,500	22,500	27,000	21,000	(6,000)
11	261	5990	Supplies	9,000	5,000	4,000	5,000	1,000
11	261	6410	Capital Outlay-Equipment & Furniture	0	0	0	0	0
11	261	7410	Dues and Fees	0	0	0	0	0
11	261	7910	Miscellaneous Expenses	0	0	0	0	0
Subtotal				156,086	116,816	124,854	103,943	(20,911)
Transportation								
11	271	3190-1610	Purchased Services-Drivers	50,000	32,000	35,950	35,000	(950)
11	271	3190-1630	Purchased Services-Bus Aides	0	0	0	0	0
11	271	3190-2130	Purchased Services-Employee Insurance (Total)	0	0	0	0	0
11	271	3190-2820	Purchased Services-Retirement	0	0	0	0	0
11	271	3190-2830	Purchased Services-Social Security	3,825	2,448	2,750	2,678	230
11	271	3190-2840	Purchased Services-Workers' Compensation	0	2,557	2,872	2,797	240
11	271	3190-2850	Purchased Services-Unemployment	2,500	1,900	2,000	1,000	(900)
11	271	4150	Repairs and Maintenance	4,000	2,000	2,800	10,000	8,000
11	271	4230	Bus Payments	64,923	53,000	56,952	35,952	(17,048)
11	271	5710	Fuel	23,000	12,000	14,000	13,000	1,000
11	271	5790	Transportation Supplies	2,000	1,500	1,800	1,500	0
11	271	7410	Dues and Fees	0	0	0	0	0
11	271	7910	Miscellaneous Expenses	0	0	0	0	0
Subtotal				150,248	107,405	119,124	101,927	(5,478)
Central								
11	282	3510	Advertising	15,000	8,000	10,000	10,000	0
11	283	4910	Staff Fingerprinting	2,500	1,000	400	500	100
11	284	3180	Grants Compliance	0	4,750	4,642	5,000	358
11	284	3190	Tech Support	3,500	4,000	4,100	5,000	900
11	285	3150	Pupil Accounting	0	0	0	0	0
Subtotal				21,000	17,750	19,142	20,500	1,358
Debt Service								
11	511	7120	Principal / Interest-Orleans/Belding	47,716	4,000	4,000	0	(4,000)
Subtotal				47,716	4,000	4,000	0	(4,000)
Fund Modifications								

Flat River Academy
Operating Budget
General Fund
June 12, 2017

Fund	Major Class/ Function	Suffix/ Object	Description	6/9/2016	1/1/2017	6/12/2017	2017-2018	Variance
				Original 2016-2017	Amended 2016-2017	Proposed 2016-2017	Proposed 2017-2018	
11	625	8110	Transfer to Food Service	10,000	9,500	11,000	10,985	(15)
11	631	8110	Transfer to Debt Service	300,000	180,000	250,000	295,612	45,612
Subtotal				310,000	189,500	261,000	306,597	45,597
Total Expenditures and Other Uses				1,828,248	1,379,957	1,400,697	1,441,751	41,054
Revenues and Other Sources Over/Under Expenditures and Other Uses				1,471	(6,723)	(119,966)	12,764	132,730
Beginning Fund Balance (July 1st)				197,657	197,657	197,657	77,691	
Ending Fund Balance (June 30th)				199,128	190,934	77,691	90,455	

Flat River Academy
Operating Budget
Food Service Fund
June 12, 2017

Fund	Major Class/ Function	Suffix/ Object	Description	6/9/2017	11/9/2017	6/12/2017	2017-2018	Variance
				Original 2016-2017	Amended 2016-2017	Proposed 2016-2017	Proposed 2017-2018	
Revenues								
Local Sources								
25	161	0000	Food Sales	4,500	3,500	3,500	3,500	0
Subtotal				4,500	3,500	3,500	3,500	0
State Sources								
25	312	0110-0001	PY State School Breakfast	0	0	0	0	0
25	312	0110-0001	PY State School Lunch	0	0	(150)	0	150
25	312	0110-0001	State School Breakfast	0	0	0	0	0
25	312	0110-0001	State School Lunch	1,500	1,500	1,180	1,180	0
Subtotal				1,500	1,500	1,030	1,180	150
Federal Sources								
25	414	0110-0002	Federal Revenue-Breakfast	0	0	0	0	0
25	414	0110-0002	Federal Revenue - Lunch	40,000	30,000	29,000	30,000	0
Subtotal				40,000	30,000	29,000	30,000	0
Fund Modifications								
25	611	8110	Transfer from General Fund	10,000	9,500	11,000	10,985	1,485
Subtotal				10,000	9,500	11,000	10,985	1,485
Total Revenues & Other Sources				56,000	44,500	44,530	45,665	1,165
Expenditures								
Food Service								
25	297	3190-1650	Purchased Services-Food Service Hourly	13,500	10,225	10,444	9,250	(975)
25	297	3190-2820	Purchased Services-Retirement	0	0	0	0	0
25	297	3190-2830	Purchased Services-Social Security	1,500	782	782	708	(74)
25	297	3190-2840	Purchased Services-Workers' Compensation	0	229	390	207	(22)
25	297	3190-2850	Purchased Services-Unemployment	1,000	1,000	650	500	(500)
25	297	3220	Workshops and Conferences	0	0	0	0	0
25	297	5610	Food	0	0	0	35,000	35,000
25	297	5640	Supplies	40,000	32,264	32,264	0	(32,264)
25	297	6410	Equipment	0	0	0	0	0
25	297	7410	Dues and Fees	0	0	0	0	0
25	297	7910	Miscellaneous Expenses	0	0	0	0	0
Subtotal				56,000	44,500	44,530	45,665	1,165
Fund Modifications								
25	611	8110	Transfer to General Fund					0
Subtotal				0	0	0	0	0
Total Expenditures and Other Uses				56,000	44,500	44,530	45,665	1,165
Revenues and Other Sources Over/Under Expenditures and Other Uses				0	0	0	0	0
Beginning Fund Balance (July 1st)								
Ending Fund Balance (June 30th)				0	0	0	0	