

Grattan Academy
9481 Jordan Rd.
Greenville, MI 48838

A Resolution of the Grattan Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Grattan Academy for the fiscal year 2017.

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

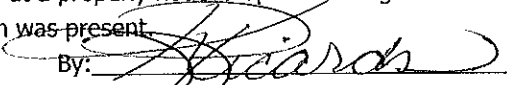
Revenue:		
Local	\$	1,000
State		1,723,682
Federal		92,037
Incoming Transfers and Other Transactions		13,000
Total Revenue	\$	1,829,719

BE IT FURTHER RESOLVED, that \$1,828,248 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	\$	539,774
Added Needs		211,497
Pupil		48,000
Instructional Staff		5,025
General Administration		184,487
School Administration		143,665
Business		10,750
Operations and Maintenance		156,086
Transportation		150,248
Central		21,000
Community		-
Outgoing Transfers and Other Transactions		357,716
Total Expenditures	\$	1,828,248
Excess Revenues Over/(Under) Expenditures	\$	1,471
Beginning Fund Balance (July 1st)	\$	84,951
Ending Fund Balance (June 30th) <i>estimated</i>	\$	86,422

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Grattan Academy Board of Directors at a properly noticed open meeting held on the 13 day of June, 2016 at which a quorum was present.

By: 
Secretary of the Board

**Grattan Academy
Public School Academy
OPERATING BUDGET
General Fund
2016-2017**

223 Students 220 Students 6/13/2016

Function	Object	Description	Audited 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	CHANGE
REVENUE						
Local:						
181	0000	Dues and Fees - Childcare	\$ 396	\$ -	\$ -	\$ -
192	0000	Private Donations	5,500	-	-	-
199	0000	Miscellaneous	1,051	1,000	1,000	-
State:						
311	0010	State Aid Foundation	1,716,511	1,626,094	1,629,887	3,793
311	0000	Non-Cert Deduction	-	(11,671)	-	11,671
311	0010	Foundation Equity Payment	30,478	-	-	-
311	0010	Performance Based Funding	7,298	-	-	-
311	0010	Best Financial Practices	12,192	(129)	-	129
311	0000	Dual Enrollment Incentive	-	280	-	(280)
312	0000	Technology Infrastructure Grants	-	2,460	-	(2,460)
312	0000	Headlee Obligation for Data Collection	6,091	5,617	5,500	(117)
312	0020	At Risk (Prior Year)	40,935	-	-	-
312	0020	At Risk	66,741	78,295	78,295	-
312	0120	Special Ed	23,271	46,407	10,000	(36,407)
Federal:						
411	0000	REAP Grant	27,763	27,519	27,519	-
414	0140	Title I (Prior Year)	-	-	-	-
414	0140	Title I	73,837	74,594	62,877	(11,717)
414	0140	Title I - Schoolwide	-	3,000	-	(3,000)
414	0210	Title II A (Prior Year)	-	2,854	-	(2,854)
414	0210	Title II A	610	2,173	1,641	(532)
Incoming Transfer and Other Transactions:						
513	0000	Act 18	-	13,000	13,000	-
Total Revenue & Other Transactions			\$ 2,012,674	\$ 1,871,493	\$ 1,829,719	\$ (41,774)
EXPENDITURES						
INSTRUCTIONAL:						
Elementary School						
111	3110-1240	Purchased Services - Teacher	\$ 188,471	\$ 130,000	\$ 135,000	\$ 5,000
111	3110-1630	Purchased Services - Aides	15,052	-	-	-
111	3110-1870	Purchased Services - Substitute	4,500	10,000	10,000	-
111	3110-2130	Purchased Services - Health	18,523	7,500	10,000	2,500
111	3110-2820	Purchased Services - Retirement	4,547	3,250	3,375	125
111	3110-2830	Purchased Services - Social Security	14,568	10,710	11,093	383
111	3110-2850	Purchased Services - Unemployment	6,458	4,000	4,000	-
111	4220	Copier Lease	7,277	7,000	7,000	-
111	5110	Teaching Supplies and Materials	5,606	7,500	7,500	-
111	6410	Capital Outlay	4,980	-	-	-
111	7910	Miscellaneous	891	1,000	1,000	-
subtotal			\$ 270,873	\$ 180,960	\$ 188,968	\$ 8,008
High School						
113	3110-1240	Purchased Services - Teacher	\$ 250,424	\$ 215,000	\$ 227,000	\$ 12,000
113	3110-1870	Purchased Services - Substitute	9,165	15,500	10,000	(5,500)
113	3110-2130	Purchased Services - Health	9,812	7,500	10,000	2,500
113	3110-2820	Purchased Services - Retirement	6,197	5,375	5,675	300
113	3110-2830	Purchased Services - Social Security	19,564	17,633	18,131	498
113	3110-2850	Purchased Services - Unemployment	9,770	7,000	7,000	-
113	3710	Tuition (Dual Enrollment Fees)	12,269	9,000	12,500	3,500
113	4220	Copier Lease	9,917	10,000	10,000	-
113	5110	Teaching Supplies and Materials	7,103	7,500	7,500	-
113	7910	Miscellaneous	4,212	3,000	3,000	-
113	8220	Purchased Services - Virtual	32,710	40,000	40,000	-
subtotal			\$ 371,143	\$ 337,508	\$ 350,806	\$ 13,298

Function	Object	Description	Audited 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	CHANGE
Special Education						
122	3110-1240	Purchased Services - Teacher	\$ 69,090	\$ 34,500	\$ 56,000	\$ 21,500
122	3110-2130	Purchased Services - Health	4,442	-	5,000	5,000
122	3110-2820	Purchased Services - Retirement	802	-	1,400	1,400
122	3110-2830	Purchased Services - Social Security	5,062	2,639	4,284	1,645
122	3110-2850	Purchased Services - Unemployment	3,327	2,000	2,000	-
subtotal			\$ 82,723	\$ 39,139	\$ 68,684	\$ 29,545
At-Risk						
125	3110-1240	Purchased Services - Teacher	\$ 87,453	\$ 20,000	\$ -	\$ (20,000)
125	3110-1630	Purchased Services - Aides	1,933	51,000	71,000	20,000
125	3110-2130	Purchased Services - Health	4,186	-	-	-
125	3110-2820	Purchased Services - Retirement	2,224	500	-	(500)
125	3110-2830	Purchased Services - Social Security	6,779	5,432	5,432	-
125	3110-2850	Purchased Services - Unemployment	2,167	1,014	1,863	849
122	5110	Teaching Supplies and Materials	2,934	349	-	(349)
subtotal			\$ 107,676	\$ 78,295	\$ 78,295	\$ -
Title I						
125	3110-1240	Purchased Services - Teacher	\$ 62,257	\$ -	\$ -	\$ -
125	3110-1630	Purchased Services - Aides	-	49,500	44,500	(5,000)
125	3110-2130	Purchased Services - Health	3,491	413	-	(413)
125	3110-2820	Purchased Services - Retirement	1,151	125	-	(125)
125	3110-2830	Purchased Services - Social Security	4,369	3,787	3,404	(383)
125	3110-2850	Purchased Services - Unemployment	2,848	1,659	1,614	(45)
125	3110-1240	Purchased Services - Tutoring HS	-	4,000	4,000	-
125	3110-1240	Purchased Services - Tutoring Elem	-	2,000	2,000	-
125	3110-1240	Purchased Services - Summer HS	-	3,835	4,000	165
125	3110-1240	Purchased Services - Summer Elem	-	5,136	5,000	(136)
125	5110	Teaching Supplies and Materials	-	6,312	-	(6,312)
subtotal			\$ 74,116	\$ 76,767	\$ 64,518	\$ (12,249)
Title I Schoolwide						
221	3220	Workshop and Conferences	\$ -	\$ 3,000	\$ -	\$ (3,000)
subtotal			\$ -	\$ 3,000	\$ -	\$ (3,000)
SUPPORT SERVICES - PUPIL:						
Speech Pathology and Audiology						
215	8220	Purchased Services - Speech	\$ 23,236	\$ 23,000	\$ 23,000	\$ -
subtotal			\$ 23,236	\$ 23,000	\$ 23,000	\$ -
Social Work						
216	8220	Purchased Services - Social Worker	\$ -	\$ 25,000	\$ 25,000	\$ -
216	3110-1240	Purchased Services - Teacher	15,475	-	-	-
216	3110-2830	Purchased Services - Social Security	1,184	-	-	-
216	3110-2850	Purchased Services - Unemployment	1,016	-	-	-
subtotal			\$ 17,675	\$ 25,000	\$ 25,000	\$ -
SUPPORT SERVICES - INSTRUCTIONAL STAFF:						
Improvement of Instruction						
221	3210	SVSU Mileage	\$ 1,522	\$ 1,525	\$ 1,525	\$ -
221	3220	Workshop and Conferences	2,751	5,000	3,500	(1,500)
subtotal			\$ 4,273	\$ 6,525	\$ 5,025	\$ (1,500)
Title II A - PY						
221	3220	Workshop and Conferences	\$ 610	\$ 2,854	\$ -	\$ (2,854)
subtotal			\$ 610	\$ 2,854	\$ -	\$ (2,854)
SUPPORT SERVICES - GENERAL ADMINISTRATION:						
Board of Education						
231	3170	Legal Services	\$ 12,092	\$ 5,500	\$ 10,000	\$ 4,500
231	3180	Audit Services	9,525	12,590	12,590	-
subtotal			\$ 21,617	\$ 18,090	\$ 22,590	\$ 4,500

Function	Object	Description	Audited 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	CHANGE
Executive Administration						
232	3150	Management Services	\$ 122,536	\$ 114,216	\$ 113,000	\$ (1,216)
232	3150	Oversight Fee	51,495	48,783	48,897	114
subtotal			\$ 174,031	\$ 162,999	\$ 161,897	\$ (1,102)
SUPPORT SERVICES - SCHOOL ADMINISTRATION						
241	3150-1150	Purchased Services - Administrator	\$ 80,833	\$ 62,500	\$ 60,000	\$ (2,500)
241	3150-1620	Purchased Services - Adm. Assistant	61,126	66,500	50,000	(16,500)
241	3150-2130	Purchased Services - Health	20,040	10,500	10,500	-
241	3150-2820	Purchased Services - Retirement	3,342	3,225	2,750	(475)
241	3150-2830	Purchased Services - Social Security	9,364	9,869	8,415	(1,454)
241	3150-2850	Purchased Services - Unemployment	3,348	3,000	3,000	-
241	3430	Mail/Postage	2,482	2,500	2,500	-
241	5910	Office Supplies	7,087	6,500	6,500	-
subtotal			\$ 187,622	\$ 164,594	\$ 143,665	\$ (20,929)
SUPPORT SERVICES - BUSINESS:						
Business Service Expenditures						
259	3920	Insurance	\$ 11,707	\$ 8,750	\$ 8,750	\$ -
259	7211	Interest - State Aid Anticipation Note	6,548	2,079	-	(2,079)
259	7410	Dues and Fees / Bank Charges	1,488	2,000	2,000	-
subtotal			\$ 19,743	\$ 12,829	\$ 10,750	\$ (2,079)
SUPPORT SERVICES - OPERATIONS AND MAINTENANCE						
261	3410	Telephone	\$ 6,951	\$ 9,000	\$ 9,000	\$ -
261	3830	Water and Sewer	1,105	1,078	1,250	172
261	3840	Waste and Trash Disposal	3,084	3,000	3,000	-
261	3910	Insurance	31,413	31,500	31,500	-
261	4110	Building Maintenance and Repair	9,849	20,000	20,000	-
261	4110	Lawn Care and Snow Removal	4,595	5,000	5,000	-
261	4110-1640	Purchased Services - Janitor	26,230	24,000	24,000	-
261	4110-2830	Purchased Services - Social Security	2,007	1,836	1,836	-
261	4110-2850	Purchased Services - Unemployment	1,966	1,500	1,500	-
261	5510	Heat	22,385	15,500	22,500	7,000
261	5520	Electric	27,383	27,500	27,500	-
261	5990	Supplies and Materials	8,982	9,000	9,000	-
subtotal			\$ 145,950	\$ 148,914	\$ 156,086	\$ 7,172
SUPPORT SERVICES - PUPIL TRANSPORTATION						
271	3150-1610	Purchased Services - Drivers	\$ 63,398	\$ 50,000	\$ 50,000	\$ -
271	3150-2830	Purchased Services - Social Security	4,849	3,825	3,825	-
271	3150-2850	Purchased Services - Unemployment	4,022	2,500	2,500	-
271	4150	Repairs and Maintenance	971	4,000	4,000	-
271	4210	Bus Lease	68,778	64,923	64,923	-
271	5710	Fuel	29,926	23,000	23,000	-
271	7910	Supplies and Materials	3,046	2,000	2,000	-
subtotal			\$ 174,990	\$ 150,248	\$ 150,248	\$ -
SUPPORT SERVICES - CENTRAL						
282	3510	Advertising	\$ 3,858	\$ 20,000	\$ 15,000	\$ (5,000)
283	4910	Staff Fingerprinting	704	2,500	2,500	-
284	3180	Grants Compliance	6,650	4,850	-	(4,850)
284	3190	Tech Support	3,149	3,500	3,500	-
subtotal			\$ 14,361	\$ 30,850	\$ 21,000	\$ (9,850)
OUTGOING TRANSFERS AND OTHER TRANSACTIONS						
511	7120	Principal / Interest - Orleans/Belding	\$ 55,621	\$ 24,000	\$ 47,716	\$ 23,716
625	8110	Transfer to Lunch Fund	6	10,000	10,000	-
631	8110	Transfer to Debt Service Fund	302,187	300,000	300,000	-
subtotal			\$ 357,814	\$ 334,000	\$ 357,716	\$ 23,716
Total Expenditures & Other Transactions			\$ 2,048,453	\$ 1,795,572	\$ 1,828,248	\$ 32,676
Revenues and Other Financing Sources Over			\$ (35,779)	\$ 75,921	\$ 1,471	\$ (74,450)
Beginning Fund Balance (July 1st)			\$ 44,809	\$ 9,030	\$ 84,951	\$ 75,921
Ending Fund Balance (June 30th)			\$ 9,030	\$ 84,951	\$ 86,422	\$ 1,471

**Grattan Academy
9481 Jordan Rd.
Greenville, MI 48838**

A Resolution of the Grattan Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Grattan Academy for the fiscal year 2017.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

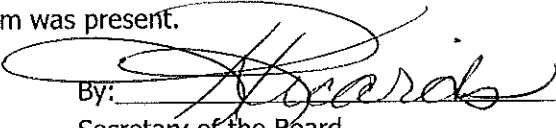
Revenue		
Local	\$	4,500
State		1,500
Federal		40,000
Incoming Transfers and Other Transactions		10,000
Total Revenue	\$	<u>56,000</u>

BE IT FURTHER RESOLVED, that \$56,000 of the total available to appropriate in the special revenue - lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Purchased Services	\$	16,000
Food Service		40,000
Total Appropriated	\$	<u>56,000</u>
Excess Revenues Over (Under) Expenditures		-
Fund Balance, July 1		-
Ending Fund Balance	\$	<u>-</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Grattan Academy Board of Directors at a properly noticed open meeting held on the 13 day of June, 2016 at which a quorum was present.

By: 
Secretary of the Board

**Grattan Academy
Public School Academy
OPERATING BUDGET
Lunch Fund
2016-2017**

6/13/2016

Function	Object	Description	Actual 2014-2015	Current Budget 2015-2016	Proposed Budget 2016-2017	CHANGE
161	0000	Food Sales	\$ 9,978	\$ 4,500	\$ 4,500	\$ -
312	0000	State Sources	1,170	1,500	1,500	-
414	0000	Federal Sources	40,892	40,000	40,000	-
Total Revenue			\$ 52,040	\$ 46,000	\$ 46,000	\$ -
297	3110	Purchased Services - Aides	\$ 12,661	\$ 16,000	\$ 16,000	\$ -
297	5610	Food Service	39,384	40,000	40,000	-
Total Expenditures			\$ 52,045	\$ 56,000	\$ 56,000	\$ -
Incoming Transfers and Other Transactions						
531	0000	Transfer from General Fund	\$ 5	\$ 10,000	\$ 10,000	\$ -
subtotal			\$ 5	\$ 10,000	\$ 10,000	\$ -
Excess Revenues			\$ -	\$ -	\$ -	\$ -
Fund Balance (beginning of period)			\$ -	\$ -	\$ -	\$ -
Fund Balance (end of period)			\$ -	\$ -	\$ -	\$ -