

Conner Creek Academy East

Budget Summary

	17-18 Actual	18-19 Original	18-19 Revised
Total Revenue	\$ 9,046,304	\$ 9,085,136	\$ 9,009,744
Total Expenses	(9,040,749)	(9,085,136)	(9,066,452)
Surplus/(Deficit)	\$ 5,555	\$ 0	\$ (56,708)
Total Enrollment	945.21	950.00	930.70
Special Education Enrollment	14.42	14.49	15.17
Foundation Allowance	7,631	7,831	7,871
Projected Fund Balance	796,436	817,414	739,728
<i>Fund Balance as % of State Aid</i>	9.8%	9.9%	9.1%

2018-19 Budget Highlights

- * Student enrollment is below expectations, with 932 students on count day. Student count adjustments continue under Section 25a so the budget uses 938 students.
- * The Foundation Allowance was projected at \$7,831 at the time of the original budget. It is actually \$7,871 for 2018-19.
- * Federal funding is increased by \$50K in all. Title spending has been reallocated.
- * Due to the decreased enrollment, bonuses have been removed from the budget.
- * The Transportation section is revised for the bus purchases and hired transportation coordinator and drivers.
- * \$30,000 has been set aside from the 2017-18 fund balance for a new elementary playground.

18-19 Excess Revenue/(Expenditures) - Original	\$ 0
Revenue CHANGES: Increase/(Decrease)	
- Local Revenue	\$ (900)
- State Revenue (decrease in student count)	(126,206)
- Federal Revenue (carryovers)	51,714
Total Revenue Change:	\$ (75,392)
Expenditure CHANGES: (Increase)/Decrease	
- Staffing - Instructional	(5,406)
- Staffing - Pupil Support	(22,534)
- Staffing - Administration and Support	(46,628)
- Decrease in Textbooks	18,500
- Decrease in non-payroll school administration expenses	34,804
- Decrease in Building Repair & Maintenance	28,000
- Decrease in Board expenses	8,000
- Increase in Transportation expenses	(14,170)
- All other cost decreases	\$ 18,119
Expenditure Change:	\$ 18,685
18-19 Excess Revenue/(Expenditures) - Revised	\$ (56,708)

**Connor Creek Academy East
 16911 Eastland
 Roseville, MI 48066**

A Resolution of the Conner Creek Academy East Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Conner Creek Academy East Academy for the fiscal year 2019.

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

Revenue:		
	Local	\$ 80,176
	State	8,093,421
	Federal	836,147
	Total Revenue	<u>\$ 9,009,744</u>

BE IT FURTHER RESOLVED, that \$ 9,066,452 of the total available to appropriate in the general fund is hereby appropriated in the amounts of and for the purposes set forth below:

Expenditures		
Instruction:		
	Basic Programs	\$ 2,324,169
	Added Needs	\$ 1,254,895
Support Services		
	Pupil Services	353,828
	Improvement of Instruction	180,346
	General Administration	486,248
	School Administration	1,024,539
	Business	153,877
	Operations/Maintenance	1,021,834
	Transportation	774,170
	Support Services Technology	60,312
	Athletics	259,663
	Community Services	26,346
	Outgoing Transfers and Other Transactions	1,146,225
	Total Appropriated	\$ 9,066,452
	Excess Revenues Over/(Under) Expenditures	(56,708)
	Beginning Fund Balance	796,436
	Ending Fund Balance	<u><u>\$ 739,728</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Conner Creek Academy East Board of Directors at a properly noticed open meeting held on the ____ day of _____ at which a quorum was present.

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
Student Count Blend	945.21	950.00	930.70	
Special Education	14.42	14.49	15.17	
Foundation Allowance	\$ 7,631	\$ 7,831	\$ 7,871	
Revenue from Local Sources				
181-0000 Latchkey Revenue	\$ 15,083	\$ 20,000	\$ 20,000	-
191-0000 Rental Income	3,650	2,400	1,500	(900)
199-0000 Miscellaneous Income	30,666	20,000	12,600	(7,400)
Vending Income			900	900
MISD Stipend Income			6,500	6,500
199-0000 Athletic Dues & Fees	15,516	12,000	12,000	-
199-0001 Payments from Other Public Schools	26,218	26,676	26,676	-
Revenue from State Sources				
311-0010 22b Discretionary	7,222,577	7,325,979	7,216,162	(109,817)
312-0010 Headlee Data Collection	24,361	24,556	24,556	-
312-0020 At Risk	708,818	709,159	692,770	(16,389)
Early Literacy Grant/Computer Adaptive Tests Revenue	14,522	14,522	14,522	-
312-0120 Special Education	145,411	145,411	145,411	-
Revenue from Federal Sources				
414-0140 Title I A	573,844	537,467	547,197	9,730
414-0210 Title IIA	83,701	64,487	89,805	25,318
Title III			350	350
414 Title IV	9,458	10,000	38,458	28,458
417-0120 IDEA Flowthrough	172,479	172,479	160,337	(12,142)
Total Revenues & Other Transactions	9,046,304	9,085,136	9,009,744	(75,392)
Elementary Expenditures				
111-3110 Purchased Serv - Salaries	\$ 832,188	\$ 851,353	\$ 835,254	(16,099)
Bonuses	-	12,500	-	(12,500)
111-3110 Purchased Serv - Substitutes	32,530	54,168	43,567	(10,601)
111-4220 Rental	19,588	18,000	18,000	-
111-5110 Teaching Supplies	23,877	12,000	10,000	(2,000)
111-5110 Teaching Supplies - Title IA	-	-	500	500
111-5110 Elementary Math Program - Title IA	27,216	-	30,154	30,154
111-5110 Elementary Reading Program - Title II	26,714	26,714	-	(26,714)
111-5110 Teaching Supplies - Title IV	-	-	9,685	9,685
111-5210 Textbooks	7,731	7,600	2,600	(5,000)
111-5910 Uniforms	3,690	4,500	4,500	-
111-4910 Field Trips - Title IA	3,911	3,500	3,500	-
111-6410 Capital Projects	-	1,250	1,250	-
111-7910 Miscellaneous	1,623	1,000	1,000	-
Total	979,068	992,585	960,010	(32,575)

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
<u>Middle School Expenditures</u>				
112-3110 Purchased Serv - Salaries	186,102	235,660	344,102	108,442
112-3110 Purchased Serv - Substitutes	3,339	6,000	6,000	-
112-3110 Math Program - Title IA	-	-	35,850	35,850
112-4220 Rental	6,258	6,750	6,750	-
112-5110 Supplies	2,197	2,500	2,000	(500)
112-5110 Teaching Supplies - Title IV	-	-	12,044	
112-5210 Textbooks	8,108	10,000	1,500	(8,500)
112-6420 Furniture & Equipment	-	1,000	1,000	-
112-7410 Dues & Fees	-	500	500	-
112-7910 Miscellaneous	414	500	500	-
Total	206,418	262,910	410,246	147,336
<u>High School Expenditures</u>				
113-3110 Purchased Serv - Salaries	818,366	884,615	816,567	(68,048)
113-3110 Choir/Student Activity Stipend	21,060	21,060	21,060	-
113-3110 Purchased Serv - Substitutes	21,450	20,000	20,000	-
113-3220 Workshops & Conferences	2,466	2,000	2,000	-
113-3710 Tuition	1,385	3,000	3,000	-
113-4220 Rental	13,732	15,000	15,000	-
113-5110 Teaching Supplies	15,317	10,000	11,000	1,000
113-5210 Textbooks	9,948	10,000	-	(10,000)
113-6420 Furniture & Equipment	1,022	2,000	2,000	-
113-7410 Dues & Fees	-	600	600	-
113-7910 Miscellaneous	30	500	500	-
Total	904,776	968,775	891,727	(77,048)
<u>Summer School</u>				
119-3110 Purchased Serv - Salaries - At Risk	39,352	44,706	49,111	4,405
119-3110 Purchased Serv - Salaries - Title IA	12,475	12,475	12,475	-
119-3110 Teaching Supplies - Title IA	593	600	600	-
Total	52,420	57,781	62,186	4,405
<u>Special Education Expenditures</u>				
122-3110 Purchased Serv - Salaries	229,741	284,302	176,961	(107,341)
122-3110 Purchased Serv - Aides	14,296	22,002	-	(22,002)
122-3110 Purchased Serv - Substitutes	4,184	7,000	7,000	-
122-5110 Teaching Supplies	2,934	4,000	4,000	-
122-3220 Workshops & Conferences	799	1,000	1,000	-

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
122-4220 Rental	869	825	825	-
122-7410 Dues & Fees	125	500	500	-
Total	252,948	319,628	190,286	(129,343)
<u>Special Education Expenditures - IDEA</u>				
122-3110 Purchased Serv - Salaries	91,793	86,521	88,130	1,609
122-3110 Purchased Serv - Aides	15,218	8,181	-	(8,181)
122-5110 Teaching Supplies	-	-	-	1,739
Total	107,011	94,702	88,130	(6,572)
<u>Compensatory Education</u>				
125-3110 Purchased Serv - Salaries At Risk	452,911	445,474	470,344	24,870
125-3110 Purchased Serv - Before/After School Programs - Title IA	77,760	80,790	77,760	(3,030)
125-3110 Purchased Serv - Salaries Title IA	296,375	347,169	343,373	(3,796)
125-3110 Purchased Serv - Salaries Title IIA	41,225	24,000	24,000	-
125-3110 Purchased Serv - Salaries Early Literacy	11,439	11,340	11,340	-
125-3110 Purchased Serv - Non Staff - Title IA	-	-	13,312	13,312
125-3220 Workshops & Conferences	-	1,000	1,000	-
125-3710 Purchased Serv - Title IV	-	787	14,883	14,096
125-5110 Teaching Supplies - Title IA	84,224	14,119	12,410	(1,709)
125-5110 Technology Supplies - At Risk	31,575	15,807	-	(15,807)
125-5110 Technology Supplies - Title IA	13,283	9,339	6,210	(3,129)
125-5110 Teaching Supplies - Title IV	-	5,473	1,846	(3,627)
125-5110 Teaching Supplies - At Risk	8,754	21,145	-	(21,145)
125-5110 Teaching Supplies - Title IIA	9,599	-	-	-
Total	1,027,145	976,443	976,478	35
<u>Improvement of Instruction</u>				
221-3110 Purchased Serv - Substitutes/Mentors	2,238	450	450	-
221-3220 Workshops & Conferences	3,358	1,500	1,500	-
221-3220 Workshops & Conferences - Title IIA	3,925	13,934	38,641	24,707
221-3220 Workshops & Conferences - Title IA	-	-	790	790
225-3450 Software Licenses -Title I	16,118	18,189	6,795	(11,394)
225-3450 Software Licenses -At Risk	46,410	46,550	41,800	(4,750)
225-3450 Software Licenses	1,331	1,500	1,500	-
226-3150 Purchased Serv - Directors	83,912	-	88,870	88,870
Total	157,292	82,123	180,346	98,223
<u>Pupil Services</u>				
212-3130 Purchased Serv - Counselor	76,255	79,538	79,532	(5)
212-3130 Purchased Serv - Counselor - At Risk	48,794	51,756	51,752	(5)

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
214-3130 Purchased Serv - Psychological	50,000	50,000	50,000	-
215-3130 Purchased Serv - Speech - IDEA	78,070	77,776	77,770	(6)
216-3130 Purchased Serv - Social Worker	54,431	62,225	47,878	(14,347)
213-3130 Purchased Serv - OT	9,495	10,000	14,000	4,000
219-3140 Purchased Serv - Other Pupil Services	-	-	32,897	32,897
Total	317,045	331,295	353,828	22,534
<u>Board of Education</u>				
231-3170 Legal Fees	9,160	10,000	7,000	(3,000)
231-3180 Audit Fees	14,500	14,500	14,500	-
231-3510 Advertising	44,264	42,900	37,900	(5,000)
231-7410 Dues & Fees	1,537	1,500	1,500	-
231-3220 Workshops & Conferences	-	500	500	-
231-7910 Miscellaneous	303	500	500	-
Total	69,764	69,900	61,900	(8,000)
<u>Executive Administration</u>				
232-3150 University Oversight Fee	216,386	219,779	216,485	(3,295)
232-3150 Purchased Management Services	196,785	196,373	207,863	11,490
Total	413,171	416,152	424,348	8,196
<u>School Administration</u>				
241-3140 Purchased Serv - Administrators	774,289	657,640	627,332	(30,307)
241-3140 Purchased Serv - Clerical	233,479	355,836	316,206	(39,630)
241-3140 Purchased Serv - Substitutes	-	2,000	1,000	(1,000)
241-3220 Workshops & Conferences	4,401	3,000	3,000	-
241-3430 Postage	5,444	8,000	6,000	(2,000)
241-3610 Printing & Binding	1,156	2,000	1,000	(1,000)
241-3190 Purchased Serv - Consulting	500	23,000	3,000	(20,000)
241-4220 Rental	2,678	3,000	3,000	-
241-5910 Office Supplies	74,420	75,000	55,000	(20,000)
241-7410 Dues & Fees	9,761	8,000	8,000	-
241-7910 Miscellaneous	828	1,000	1,000	-
Total	1,106,956	1,138,476	1,024,539	(113,937)
<u>Business Support Services</u>				
252-3100 Business Services	45,640	49,754	56,547	6,793
252-3100 Business Services - Title IA	8,521	8,616	6,480	(2,136)
252-3220 Workshops & Conferences	1,900	1,500	1,500	-
252-4220 Rental	619	750	750	-
252-7410 Dues & Fees	859	500	500	-

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
252-7910 Miscellaneous Expenditures	140	100	100	-
259-7210 Interest	77,377	90,000	85,000	(5,000)
259-7911 Bank Fees	3,541	3,000	3,000	-
259-7914 Tax Reimbursement		-	-	-
Total	138,597	154,220	153,877	(343)
<u>Operations & Maintenance</u>				
261-3100 Purchased Serv - Maintenance	249,158	256,415	258,136	1,721
261-3410 Telephone	21,929	13,000	13,000	-
261-3410 Internet Services	6,967	8,000	8,000	-
261-3830 Water & Sewage	13,089	15,000	15,000	-
261-3840 Waste Removal	26,481	25,000	25,000	-
261-3911 Liability Insurance	47,174	48,000	45,000	(3,000)
261-4190 Building Repair & Maintenance	207,179	160,000	140,000	(20,000)
261-4210 Lease	191,842	190,000	190,000	-
261-4220 Rental	66	500	500	-
261-5510 Gas	38,741	41,000	41,000	-
261-5520 Electricity	82,048	85,000	85,000	-
261-6420 Capital Projects	20,872	17,000	12,000	(5,000)
Total	905,546	858,915	832,636	(26,279)
<u>Security</u>				
266-3140 Purchased Serv - Security	39,176	37,145	116,813	79,669
266-3140 Purchased Serv - Security - At Risk	69,555	72,273	72,384	111
Total	108,731	109,418	189,198	79,780
<u>Transportation</u>				
271-3300 Purchased Serv - Transportation	-	-	327,270	327,270
271-3930 Fleet Insurance	-	-	6,900	6,900
271-4130 Bus Repair & Maintenance	-	-	5,000	5,000
271-4230 Bus Lease	741,358	740,000	350,000	(390,000)
271-4230 Bus Lease - Title IA	20,000	20,000	20,000	-
271-5710 Bus Fuel	-	-	64,000	64,000
271-7910 Transportation Miscellaneous	-	-	1,000	1,000
Total	761,358	760,000	774,170	14,170
<u>Technology Support Services Expenditures</u>				
284-3160 Purchased Serv - IT	44,390	40,000	40,000	-
284-3160 Purchased Serv - IT - Title IA	-	12,379	-	(12,379)
284-3160 Purchased Serv - IT - At Risk	13,316	12,379	13,312	933
284-3450 Software	3,585	4,000	4,000	-

CONNER CREEK ACADEMY EAST

General Fund

Revised Budget 2018-19

Account	2017-18 Actual	2018-19 Original	2018-19 Revision	Variance
284-5990 Supplies	-	4,000	3,000	(1,000)
Total	61,291	72,758	60,312	(12,446)
<u>Athletics</u>				
293-3100 Purchased Serv - Coaches	163,148	138,409	167,098	28,689
293-4220 Athletic Equipment Rental	7,909	7,500	7,500	-
293-5990 Middle School/High School Athletic Supplies	89,027	70,000	70,000	-
293-5990 Elementary Athletics	8,768	10,565	10,565	-
293-7410 Dues & Fees	3,575	4,000	4,000	-
293-7910 Miscellaneous Expenditures	-	500	500	-
Total	272,427	230,974	259,663	28,689
<u>Community Services</u>				
331-3110 Purchased Serv - Liaisons - Title I	2,569	1,080	3,400	2,320
331-3110 Purchased Serv - Community Activities - Title IA	5,734	5,820	-	(5,820)
331-3110 Purchased Serv - Community Activities - Title IV	-	3,240	-	(3,240)
331-5110 Community Activities Supplies -Title IA	3,096	4,500	3,000	(1,500)
331-5910 Community Activities - Title IA	-	-	500	500
331-5910 Community Activities - Title IV	-	500	-	(500)
331-5910 Community Activities - At Risk	121	-	334	334
351-3190 Purchased Serv - Latchkey	19,076	19,714	19,113	(602)
Total	30,596	34,854	26,346	(8,508)
<u>Transfers and Other Transactions</u>				
411-8510 Payments to ISD	-	2,000	2,000	-
511-7210 Transfer to Debt Service	1,130,315	1,131,225	1,124,225	(7,000)
625-8110 Transfer to Lunch Fund	37,876	20,000	20,000	-
Total	1,168,191	1,153,225	1,146,225	(7,000)
Total Expenditures & Other Transactions	9,040,749	9,085,136	9,066,452	(18,684)
Revenues & Other Financing Sources Over (Under)				
Expenditures & Other Uses	5,552	0	(56,708)	
711-0000 Beginning Fund Balance	790,884	817,414	796,436	
Allocated - Playground	30,000	30,000	30,000	
Ending Fund Balance	796,436	817,414	739,728	
Unallocated Fund Balance	766,436	787,414	709,728	
Fund Balance as a % of State Aid	9.8%	9.9%	9.1%	