

General Appropriation Resolution

Resolution for Adoption by the Board of Directors of Escuela Avancemos Academy

Minutes of a regular meeting of the Board of Directors ("Board") of Escuela Avancemos ("Academy") held at Escuela Avancemos Academy located at 3811 Cicotte St, Detroit, Michigan, 48210, County of on Wednesday, the 23rd day of July, 2014.

Resolved, that this resolution shall be the general appropriations of Escuela Avancemos Academy for 2014-2015 fiscal year; a resolution to make appropriations; to provide for the expenditure of the apprc and to provide for the disposition of all revenue received by Escuela Avancemos Academy.

Be it further resolved, that the total revenue and unappropriated fund balance estimated to be availab appropriation in the General Fund of Escuela Avancemos Academy for the fiscal year 2014-2015 is as follows:

	General Fund	Total
Revenue:		
100 Revenue from Local Sources	\$ 49,100	\$ 49,100
300 Revenue from State Sources	\$ 2,334,257	2,334,257
400 Revenue from Federal Sources	\$ 128,203	128,203
Total Revenue	2,511,560	2,511,560
Total Estimated Fund Balance, July 1, 2013, available to appropriate	19,326	19,326
600 Operating Transfers In	-	-
Total Available to Appropriate	<u>\$ 2,530,886</u>	<u>\$ 2,530,886</u>

Be it further resolved that \$2,423,680 of the total available to appropriate in the General Fund and Scl Lunch Fund is hereby appropriated in the amounts and purposes set forth below:

Expenditures:		
100 Instruction	\$ 995,400	\$ 995,400
200 Support Services:		
210-Pupil Support	\$ 50,500	50,500
220-Instructional Staff Support	\$ 61,500	61,500
230-General Administration	\$ 412,228	412,228
240-School Administration	\$ 254,800	254,800
250-Business Services	\$ 73,400	73,400
260-Operation & Maintenance	\$ 333,100	333,100
270-Transportation	\$ 130,000	130,000
280-Other Support Services	\$ 91,452	91,452
300 Community Services	\$ 21,300	21,300
Capital Outlay	-	-
600 Operating Transfers Out	-	-
Total Appropriated	<u>\$ 2,423,680</u>	<u>\$ 2,423,680</u>

Further resolved, that no Board of Education member or employee of the school district shall extend e funds or obligate the expenditure of any funds except pursuant to appropriation made by the Board of Education and in keeping with the Budgetary policy statement hitherto adopted by the Board. Change in the amount appropriated by the Board shall require approval of the Board.

RESOLUTION DECLARED ADOPTED.

 _____, Secretary of the Board

Escuela Avancemos Academy

PROPOSED BUDGETED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2015
COMPARATIVE

	BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	INCREASE/ (DECREASE)
Revenues			
Local Sources	\$ 13,500	\$ 49,100	\$ 35,600
State Sources	1,644,231	2,334,257	\$ 690,026
Federal Sources	195,365	128,203	\$ (67,162)
Total Governmental Fund Revenues	1,853,096	2,511,560	658,464
\$ Per Student	9,083.80	8,371.87	
Expenditures			
Instructional Services	791,460	995,400	\$ 203,940
Support Services:			\$ -
Pupil Support Services	52,500	50,500	\$ (2,000)
Instructional Staff Services	0	61,500	\$ 61,500
General Administration Services	327,555	393,728	\$ 66,173
Executive Administration Services	0	18,500	\$ 18,500
School Administration Services	228,980	254,800	\$ 25,820
Business Support Services	0	73,400	\$ 73,400
Operation and Maintenance, & Facility	274,275	333,100	\$ 58,825
Transportation	120,000	130,000	\$ 10,000
Technology Support Services	39,000	91,452	\$ 52,452
Community Services	0	21,300	\$ 21,300
Total Governmental Fund Expenditures	1,833,770	2,423,680	589,910
Excess (deficiency) of revenues over expenditures	19,326	87,879	68,553
\$ of Expenditures/Student	\$8,989.07	\$8,078.93	
Excess of revenues and other financing sources over expenditures and other (uses)	19,326	87,879	\$ 68,553
Beginning Fund Balance (Estimate)	-	19,326	\$ 19,326
Ending Fund Balance, June 30, (ESTIMATE)	\$ 19,326	\$ 107,205	\$ 87,879

Escuela Avancemos Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	CURRENT YEAR BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	INCREASE (DECREASE)
Revenues						
Local Sources						
11	170		Student Activities	3,500	3,500	0
11	192		Enrichment Income	7,500		(7,500)
11	199		Miscellaneous	2,500	45,600	43,100
Subtotal				13,500	49,100	35,600
State Sources						
11	311		Unrestricted-Direct	1,455,104	2,081,587	626,483
11	312		Restricted-Direct-31A	109,133	139,000	29,867
11	317		Restricted-Public School Pass-Thru	79,994	113,670	33,676
Subtotal				1,644,231	2,334,257	690,026
Federal Sources						
11	411		Unrestricted-Direct- Implementation	125,000	0	(125,000)
11	412		Unrestricted-State Pass-Thru			0
11	413		Restricted-Direct			0
11	414		Restricted-State Pass-Thru (Title I & II)	60,000	107,473	47,473
11	414		Restricted-Public School Pass-Thru- IDEA	10,365	20,730	10,365
Subtotal				195,365	128,203	(67,162)
Total Revenues & Other Sources				1,853,096	2,511,560	658,464
Expenditures						
Instructional Expenditures						
Basic Programs						
11	111	3110	Purchased Services-Teacher Salaries	437,000	480,000	43,000
11	111	3110	Purchased Services-Employee Fringe Costs	99,720	86,400	(13,320)
11	111	5110	Teaching Supplies	7,500	30,000	22,500
11	111	5210	Instructional Materials	85,000	150,000	65,000
11	111	5310	Student Curriculum- Learning Expeditions	0	18,000	18,000
11	111	6410	Capital Outlay-Equipment & Furniture	57,000	5,000	(52,000)
Subtotal				732,260	769,400	37,140
Added Needs						
Special Education						
11	122	3110	Purchased Services-SPED Staff Services	15,600	35,000	19,400
11	122	3110	Teaching Supplies	2,000	1,500	(500)
11	122	3110	Other Supplies	1,500	1,500	0
11	122	7410	Dues and Fees	500	500	0
11	122	7910	Miscellaneous	1,000	1,000	0
Subtotal				29,600	38,000	8,400
Compensatory Education						
11	125	3110	Purchased Services-School Aides	0	140,000	140,000
11	125	2130	Purchased Services-EnrichmentAfter School Services	0	48,000	48,000
Subtotal				0	188,000	188,000
Support Services						
Pupil						
11	214	3139	Psychological Services	0	5,000	5,000
11	215	3139	Speech Pathology and Audiology Services	0	5,000	5,000
11	216	3130	Social Work Services	35,000	23,000	(12,000)
11	219	3139	Other Pupil Services	17,500	17,500	0
Subtotal				52,500	50,500	(2,000)
Improvement of Instruction						
11	221	3220	Professional Development	0	50,000	50,000
11	225	5110	Computer Assisted Instruction	0	2,500	2,500

Escuela Avancemos Academy
Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	CURRENT YEAR BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	INCREASE (DECREASE)
11	226	5990	Supplies & Materials - Other	0	7,500	7,500
11	227	7410	Dues and Fees	0	1,500	1,500
Subtotal				0	61,500	61,500
General Administration						
11	231	3170	Legal Services	6,800	12,500	5,700
11	231	3171	Board Related Expenses	0	1,000	1,000
11	231	3180	Audit Services	0	5,000	5,000
Subtotal				14,800	18,500	3,700
Executive Administration						
11	232	3190	Management Services Agreement	221,128	280,111	58,983
11	232	3198	Oversight Fee (3% of State Foundation Grant)	49,327	66,618	17,291
11	232	3510	Advertising	8,000	10,000	2,000
Subtotal				327,555	393,728	66,173
School Administration						
11	241	3150	Purchased Services-School Administration	90,000	100,000	10,000
11	241	3160	Educational Services Agreement- EDUWORKS	0	100,000	100,000
11	241	5990	Office Management Services	3,500	30,000	26,500
11	241	3150	Purchased Services-Bilingual Receptionist	60,480	20,800	(39,680)
11	241	3220	Workshops and Conferences	0	1,000	1,000
11	241	3450	Software	0	2,500	2,500
11	241	7410	Dues and Fees	0	500	500
Subtotal				228,980	254,800	25,820
Business						
11	252	3190	Purchased Services-HR	0	15,000	15,000
11	252	3190	Purchased Services-Health/Accident Ins	0	8,000	8,000
11	252	3190	Purchased Services-Employee Fringe Costs	0	9,900	9,900
11	252	3190	Business Management Services-Business Manager	0	40,000	40,000
11	252	7910	Miscellaneous Expense	0	500	500
Subtotal				0	73,400	73,400
Operations & Maintenance						
11	261	3190	Purchased Services-Custodian Salaries	36,960	50,000	13,040
11	261	3410	Telephone	34,515	0	(34,515)
11	261	3420	Heat/Electric	75,000	90,000	15,000
11	261	3830	Water Sewage	5,000	37,500	32,500
11	261	3840	Waste and Trash Disposal	3,500	12,500	9,000
11	261	3910	Property and Liability Insurance	21,000	23,500	2,500
11	261	4110	Building Repairs and Maintenance	0	5,000	5,000
11	261	4120	Equipment Repairs and Maintenance	500	0	(500)
11	261	4210	Lease of Building	75,000	75,600	600
11	261	4220	Building Contracted Services-Snow Removal/Landscaping	2,500	14,500	12,000
11	261	5990	Supplies & Materials	15,300	19,500	4,200
11	261	7910	Miscellaneous Expense	5,000	5,000	0
Subtotal				274,275	333,100	58,825
Transportation						
11	271	3111	Other Purchased Services - Student Transportation	120,000	130,000	10,000
Subtotal				120,000	130,000	10,000
Central Support Services-Technology						
11	283	3140	Student Technology Instruction	30,000	45,000	15,000
11	284	3490	Technology Master Services Agreement-DPS	0	13,452	13,452
11	284	4120	Technology Upgrades	0	9,600	9,600
11	284	3450	Copyright Fees/Software Licenses	6,500	7,500	1,000
11	284	5990	Supplies & Materials - Other	2,500	15,900	13,400
Subtotal				39,000	91,452	52,452

Escuela Avancemos Academy
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General Fund

Fund	Major Class/ Function	Suffix/ Object	Description	CURRENT YEAR BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	INCREASE (DECREASE)
	Community Services					
11	331	3190	Purchased Services-Bilingual Family Services	0	20,800	20,800
11	331	4910	Other Purchased Services - Parent Events	0	500	500
Subtotal				0	21,300	21,300
Total Expenditures and Other Uses				1,833,770	2,423,680	589,910
Revenues and Other Sources Over/Under Expenditures and Other Uses				19,326	87,879	68,553
Beginning Fund Balance (July 1st)				0	19,326	19,326
Ending Fund Balance (June 30th)				19,326	107,205	87,879