

**Sarah J. Weber Media Arts Academy
48980 Woodward Ave
Pontiac, MI. 48342**

A Resolution of Sarah J. Weber Media Arts Academy of Directors

RESOLVED, That this Resolution shall be the 1st Amended general appropriations act of Sarah J Weber Media Arts Academy for the fiscal year **2017-2018**

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriation in general fund is as follows:

Revenue:

Local	\$	9,520.00
State	\$	1,456,799.86
Federal	\$	255,402.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	1,721,721.86

BE IT FURTHER RESOLVED, that **\$1,721,721.8662** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

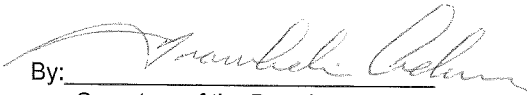
Expenditures:

Instructions:

Basic Programs	\$	425,046.18
Added Needs	\$	111,780.99
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	\$	201,147.50
Instructional Staff	\$	126,846.50
General Administration	\$	234,828.00
School Administration	\$	126,042.43
Business Service	\$	52,846.84
Operation & Maintenance	\$	310,490.02
Transportation	\$	133,000.00
Central	\$	30,000.00
Others		
Community Services		
Facilities Improvement	\$	-
Outgoing Transfers and Other Transactions	\$	2,000.00
Total Appropriated	\$	1,754,028.46
Excess Revenues Over (Under) Expenditures	\$	(32,306.60)
	\$	-
Fund Balance, July 1	\$	200,613.78
Ending Fund Balance	\$	<u>168,307.18</u>

Secretary Certification:

I certify that the foregoing resolution was duly adopted by Sarah J. Weber Media Arts Academy Board of Directors at a properly noticed open meeting held on the 2nd day of June 2018 at which a quorum was present.

By: 
Secretary of the Board

Sarah J. Webber

Proposed Budget 2017-2018

CODE	Description Student Count State Aid Amount	Proposed Budget		
		2016-2017 1st Amended	Approved 2017- 2018	1 st Amended Budget 2017-2018
		246.26	246.26	164.8
		7511	7511	7631

Revenue

Local Revenue:									
10-151-0000	Interest Income	\$	20.00	\$	20.00	\$	20.00		
10-181-0000	Enrichment Income	\$	6,000.00	\$	6,000.00	\$	6,000.00		
10-199-0000-000-000-0000	Donations - General								
10-199-0000-001-000-0000	Miscellaneous Income	\$	3,500.00	\$	3,500.00	\$	3,500.00		
10-192-0000-000-000-0000	Fund Raising Proceeds								
SUBTOTAL			Local Revenue	\$	9,520.00	\$	9,520.00	\$	9,520.00
State Revenue:									
311-0010	Per Pupil Foundation	\$	1,845,828.00	\$	1,845,828.00	\$	1,251,331.30		
311-0011	Headlee Special Education	\$	7,172.62	\$	7,172.62	\$	33,943.70		
311-0021	Early Literacy Grant	\$	6,600.00	\$	6,600.00	\$	6,600.00		
312-0020	31A Revenue	\$	138,784.00	\$	138,784.00	\$	160,742.74		
312-0021	Headlee Date Collection	\$	6,223.00	\$	6,223.00	\$	4,182.12		
318-0100	GSRP Sub Grant	\$	74,298.12	\$	-	\$	-		
SUBTOTAL			State Revenue	\$	2,078,905.74	\$	2,004,607.62	\$	1,456,799.86
Federal Revenue:									
414-0122	IDEA					\$	15,080.00		
414-000	Title IV	\$	-	\$	-	\$	10,000.00		
414-0140	Title One	\$	146,076.00	\$	146,076.00	\$	188,363.00		
414-0210	Title II	\$	21,645.00	\$	21,645.00	\$	41,959.00		
SUBTOTAL			Federal Revenue	\$	167,721.00	\$	167,721.00	\$	255,402.00
Other Financing Sources:									
10-596-0000	O. F. S. - Proceed from Loans	\$	-	\$	-	\$	-		
SUBTOTAL			Other Financing Sources	\$	-	\$	-	\$	-
TOTAL REVENUE		\$	2,256,146.74	\$	2,181,848.62	\$	1,721,721.86		

Expenditures

BASIC PROGRAM:

110-0000	Elementary Expenditures	\$	171.08	\$	171.08	\$	-
111-1790	ELEM- Other Special Payments	\$	110.00	\$	110.00	\$	-
111-3110	ELEM- Purch Services- Teacher	\$	375,000.00	\$	375,000.00	\$	185,000.00
111-3112	ELEM- Purch Services- Taxes	\$	62,000.00	\$	62,000.00	\$	33,300.00
111-3115	ELEM-Purch Services- PD	\$	221.90	\$	221.90	\$	-
111-3120	ELEM- Substitutes	\$	55,000.00	\$	25,000.00	\$	90,000.00
111-5210	ELEM- Textbooks	\$	30,000.00	\$	30,000.00	\$	12,000.00
111-6410	Technology Purchases			\$	40,000.00	\$	16,000.00
111-5990	ELEM- Supplies and Materials	\$	2,076.70	\$	45,000.00	\$	55,000.00
111-5992	ELEM- Art and Music Curriculum	\$	15,000.00	\$	15,000.00	\$	5,000.00
111-7910	ELEM- Miscellaneous	\$	334.18	\$	334.18	\$	334.18
118-3110	PREK- Purch Sv- PreK Teach Sal	\$	8,809.34	\$	-	\$	-
118-3111	PREK- Purch Sv- PreK Asst Sal	\$	10,539.72	\$	-	\$	-
118-3114	PREK- Purch Sv- Prek Teach Taxes	\$	2,625.66	\$	-	\$	-

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Proposed Budget 2017-2018

CODE	Description	Proposed Budget		
		2016-2017 1st Amended	Approved 2017-2018	1st Amended Budget 2017-2018
118-3116	PREK- Prek Substitutes	\$ 2,170.00	\$ -	\$ -
118-5990	PREK- Supplies and Materials	\$ 4,094.40	\$ -	\$ -
119-3111	Afterschool - Payroll	\$ -	\$ 28,000.00	\$ -
		\$ -	\$ 4,912.00	\$ -
119-3110	SS- Summer School Salaries	\$ 47,692.58	\$ 17,496.00	\$ 24,000.00
119-3210	SS- Bus Service-	\$ 8,300.00	\$ 3,150.00	\$ 4,412.00
SUBTOTAL	BASIC PROGRAM	\$ 624,145.56	\$ 646,395.16	\$ 425,046.18
ADDED NEEDS:				
122-3110	SE- Speech & Lrng GF	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
122-3111	SE- Teacher 17/18 IDEA	\$ 11,786.79	\$ 11,786.79	\$ 15,080.00
122-3112	SE- Teacher Taxes 13/14 IDEA	\$ 1,773.07	\$ 1,773.07	\$ -
122-3114	SE- Teacher 15/16 IDEA	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
122-3119	SE- Teacher- GF	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
122-3120	SE- Teacher Taxes- GF	\$ 2,969.34	\$ 2,969.34	\$ 2,969.34
122-3123	SE- Social Work	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
122-3124	SE- Teacher 15/16 IDEA	\$ 5,731.65	\$ 5,731.65	\$ 5,731.65
122-3127	SE- Occupational Therapy	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
122-5210	SE- Textbooks	\$ 30.00	\$ 30.00	\$ -
122-7910	SE- Miscellaneous	\$ 5,180.00	\$ 5,180.00	\$ -
SUBTOTAL	ADDED NEEDS	\$ 115,470.85	\$ 115,470.85	\$ 111,780.99
Supporting Services:				
125-3110	CE- Teachers	\$ 45,000.00	\$ 45,000.00	\$ 98,000.00
125-3120	CE- Aides	\$ 65,000.00	\$ 110,000.00	\$ 67,363.50
125-3160	CE- Benefits	\$ 25,000.00	\$ 25,000.00	\$ 30,784.00
125-3150	Purchased Services			
125-3165	CE- Title I Math (Taxes)	\$ 960.89	\$ 22,000.00	\$ -
125-5110	CE- Title I Supplies and Materials	\$ 9,200.00	\$ 9,200.00	\$ 5,000.00
125-5112	CE- Reading Stem Lab	\$ 1,232.52	\$ 1,232.52	\$ -
SUBTOTAL		\$ 146,393.41	\$ 212,432.52	\$ 201,147.50
211-3110	PS- Attendance Monitor- Sal	\$ 8,002.93	\$ 8,002.93	\$ -
211-3111	PS- Attendance Monitor- Taxes	\$ 1,628.60	\$ 1,628.60	\$ -
212-3110	PS- Behavioral Specialist- Sal	\$ 22,000.00	\$ 22,000.00	\$ 61,506.00
212-3111	PS- Behavioral Specialist- Taxes	\$ 2,302.55	\$ 2,302.55	\$ 11,071.00
214-3130	PS- Psychological Services	\$ 450.00	\$ 450.00	\$ -
215-3000	PS- Physical Education Teacher	\$ 12,264.33	\$ 12,264.33	\$ -
215-3131	PS- Speech and Lang-SE- GF	\$ 563.31	\$ 563.31	\$ -

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Proposed Budget 2017-2018

CODE	Description	Proposed Budget		
		2016-2017 1st Amended	Approved 2017-2018	1 st Amended Budget 2017-2018
219-3110	OP- Lunchroom Monitors	\$ 19,767.18	\$ -	\$ -
219-3111	OP- Purchased Service- Lunch Tax	\$ 3,017.12	\$ 3,017.12	\$ -
221-3220	IS- Workshops and Conference	\$ 1,080.50	\$ 1,080.50	\$ 1,080.50
221-3110	IS- Data Caoch	\$ 34.19	\$ 34.19	\$ 45,000.00
221-3112	IS- Data Caoch- Benefits	\$ 2,131.00	\$ 2,131.00	\$ 8,189.00
226-3220	IS- Workshops and Conference	\$ 500.00	\$ 500.00	\$ -
	SUBTOTAL INSTRUCTIONAL STAFF	\$ 73,741.71	\$ 53,974.53	\$ 126,846.50
GENERAL ADMINISTRATION:				
231-3170	Board Legal Expenses	\$ 28,000.00	\$ 28,000.00	\$ 41,000.00
231-3180	GA- Audit Services	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00
231-3280	GA- Board Consultant	\$ 65,000.00	\$ 72,000.00	\$ 72,000.00
231-7910	Board Expenses- Misc.	\$ 15,000.00	\$ 5,000.00	\$ 1,000.00
232-3110	GA- Purchased Service- Clerical	\$ 50,000.00	\$ 31,200.00	\$ 32,500.00
232-3111	GA- Purch Service- Clerical Tax	\$ 10,000.00	\$ 5,616.00	\$ 5,616.00
232-3112	GA- Purch Service- Clerical Benefits	\$ 15,000.00	\$ 7,500.00	\$ 4,000.00
232-3150	GA- Professional Management	\$ 115,000.00	\$ -	\$ -
232-3170	GA- Legal Expenses	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00
232-3190	GA- Charter Authorizer Fees	\$ 55,375.00	\$ 55,375.00	\$ 37,540.00
232-3191	GA- Accounting Services	\$ 30,000.00	\$ -	\$ -
232-3220	GA- Workshops and Conferences	\$ 792.00	\$ 792.00	\$ 792.00
232-3430	GA- Mail and Postages	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
232-3510	GA- Advertising- promotions	\$ 6,500.00	\$ 25,000.00	\$ 22,000.00
232-3512	GA- Advertising- Marketing	\$ 380.00	\$ 380.00	\$ 380.00
232-5990	GA- Supplies and Materials	\$ 7,000.00	\$ 15,000.00	\$ 3,000.00
232-7910	GA- Miscellaneous	\$ 9,224.67	\$ 4,500.00	\$ 1,000.00
	SUBTOTAL General Administration	\$ 419,771.67	\$ 262,863.00	\$ 234,828.00
SCHOOL ADMINISTRATION:				
241-0000	School Administration	\$ 530.00	\$ 530.00	\$ -
241-3110	SA- Purch Services- Administ	\$ 86,000.00	\$ 95,000.00	\$ 90,000.00
241-3111	SA- Administration- Taxes	\$ 17,500.00	\$ 19,000.00	\$ 19,000.00
241-3116	SA- Behavioral Specialist- Salary	\$ -	\$ -	\$ -
241-3117	SA- Behavioral Specialist- Tax	\$ -	\$ -	\$ -
241-3120	SA- Purch Services- Training/ Dev	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
241-3430	SA- Mail and Postage	\$ 151.88	\$ 151.88	\$ 151.88
241-4220	SA- Copier Lease & Maint	\$ 390.55	\$ 390.55	\$ 390.55
241-5910	SA- Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
241-7410	SA- Dues & Memberships	\$ 589.00	\$ 589.00	\$ -
241-7910	SA- Miscellaneous	\$ 269.15	\$ 269.15	\$ -
	SUB-TOTAL School Administration	\$ 115,930.58	\$ 126,430.58	\$ 126,042.43
BUSINESS SERVICES:				
252-3191	FIN- General Accounting	\$ 30,000.00	\$ 52,000.00	\$ 52,000.00
259-0000	Interest Expense	\$ 846.84	\$ 846.84	\$ 846.84
	SUBTOTAL Business Services	\$ 30,846.84	\$ 52,846.84	\$ 52,846.84

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Proposed Budget 2017-2018

CODE	Description	Proposed Budget		
		2016-2017 1st Amended	Approved 2017-2018	1 st Amended Budget 2017-2018
OPERATING & MAINTENANCE:				
261-0000	Operations and Maintenance	\$ -	\$ -	\$ -
261-3110	OM- Purchased Services- Janitorial	\$ 49,900.14	\$ 49,900.14	\$ 16,000.00
261-3111	OM- Purchsed Service- Janit- Taxes	\$ 8,000.00	\$ 8,000.00	\$ 2,880.00
261-3410	OM- Telephone/ Internet	\$ 30,000.00	\$ 30,000.00	\$ 11,000.00
261-3840	OM- Waste and Refuse	\$ 2,572.05	\$ 2,572.05	\$ 4,500.00
261-3910	OM- Liability/ Building Ins	\$ 33,000.00	\$ 33,000.00	\$ 24,000.00
261-4110	OM- Building Landscaping	\$ 751.00	\$ 751.00	\$ 751.00
261-4120	OM- Equipment Maint & Repairs	\$ 8,631.38	\$ 8,631.38	\$ 26,000.00
261-4190	OM- Exterminating	\$ 864.00	\$ 864.00	\$ 864.00
261-4210	OM- Lease of Building/ Facilities	\$ 265,000.00	\$ 265,000.00	\$ 140,000.00
261-4211	OM- Property taxes	\$ 31,341.52	\$ 31,341.52	\$ 31,341.52
261-4910	OM- Security Services	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
261-5510	OM- Heat/ Electrics	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
261-5990	OM- Supplies & Materials	\$ 20,024.58	\$ 20,024.58	\$ 10,000.00
261-6410	OM-Capital Outlay- Equip	\$ 153.50	\$ 153.50	\$ 153.50
	SUBTOTAL OPERATING & MAINTENANCE	\$ 491,738.17	\$ 491,738.17	\$ 310,490.02
TRANSPORTATION:				
271-3113	PT- Bus Driver Salary	\$ 100.00		
271-3114	PT- Bus Driver Taxes	\$ 16.66		
271-3310	PT- Purchased Bus Service	\$ 120,480.63	\$ 141,000.00	\$ 133,000.00
	SUBTOTAL TRANSPORTATION	\$ 120,597.29	\$ 141,000.00	\$ 133,000.00
CENTRAL SUPPORT				
280-5110	CS- Recruitment/ Enrollment Adver	\$ 1,069.75	\$ 1,069.75	
283-0000	Central Staff/ Personnel	\$ 90.00	\$ 90.00	
283-3150	CS- Leadership Training/ Conf.	\$ 1,000.00	\$ 1,000.00	
284-3110	CS- Purch Service- Tech Salaries	\$ 12,084.19	\$ -	\$ -
284-3111	CS- Purch Service- Tech Taxes	\$ 2,649.33	\$ -	\$ -
284-3490	CS- Tech Support and Consult	\$ 10,337.58	\$ 25,000.00	\$ 25,000.00
284-5410	CS- Technology Licensing	\$ 10,375.00	\$ 5,000.00	\$ 5,000.00
284-7910	CS- Miscellaneous	\$ 18.06	\$ 18.06	\$ -
297-3110	FS- Food Service Emp- Contract	\$ 8,187.58	\$ -	\$ -
297-3111	FS- Food Service Emp- Taxes	\$ 1,357.43	\$ -	\$ -
311-3110	PI- Events- Food & Supplies	\$ 3,295.86	\$ -	\$ -
	SUBTOTAL COMMUNITY SERVICES	\$ 50,464.78	\$ 32,177.81	\$ 30,000.00
Facilities Acquisition:				
11-456-6310	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
	SUBTOTAL Facilities Acquisition	\$ -	\$ -	\$ -
Other Financing Sources (Use)				
511-7290	OFU- Int on State Aid Note	\$ 5,600.00	\$ 5,600.00	\$ 1,000.00
511-7310	OFU- Debt Issuance Costs	\$ 4,432.00	\$ 4,432.00	\$ 1,000.00
	SUBTOTAL SUB-TOTAL	\$ 10,032.00	\$ 10,032.00	\$ 2,000.00
	TOTAL EXPENDITURES	\$ 2,199,132.86	\$ 2,145,361.46	\$ 1,754,028.46
12-741-1110	Audited-Fund Equity	\$ (52,188.53)	\$ 4,825.35	\$ 200,613.78
	EXCESS FUNDS	\$ 57,013.88	\$ 36,487.16	\$ (32,306.60)
	PROJECTED FUND BAL. JUNE 30	\$ 4,825.35	\$ 41,312.51	\$ 168,307.18