

**Crescent Academy
17570 West Twelve Mile Road
Southfield, MI 48076**

A Resolution of the Crescent Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Crescent Academy for the fiscal year 2010.

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

Revenue		
	Local	19,000
	State	2,746,263
	Federal	375,034
	From ISD	43,660
	Incoming Transfers and Other Transactions	_____
Total Revenue		\$ 3,183,957

BE IT FURTHER RESOLVED, that \$3,173,635 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
	Basic Programs	\$ 1,003,716
	Added Needs	546,459
Support Services:		
	Pupil Services	77,686
	Improvement of Instruction	24,207
	General Administration	232,904
	School Administration	325,269
	Business	157,838
	Operations/Maintenance	251,658
	Transportation	262,416
	Support Services Technology	20,000
	Pupil Accounting	-
Community Services		12,482
Site Improvements		20,000
Outgoing Transfers and Other Transactions		_____
Total Appropriated		\$ 3,173,635
	Excess Revenues Over (Under) Expenditures	10,322
	Fund Balance, July 1	6,721
	Ending Fund Balance	\$ _____

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Crescent Academy Board of Directors at a properly noticed open meeting held on the 2nd day of July 2009 at which a quorum was present.

By: 
Secretary of the Board

**Crescent Academy
Public School Academy
OPERATING BUDGET
General Fund
2009-2010**

306 students

Function	Object	Description	Final budget 2007/2008	2008/2009 Est. Final	2009/2010 Proposed
			306.53	333.36	340
			7475	7580	7580
151	0000	Earnings on Investments and Deposits	\$ 14,000	\$ 3,500	\$ 3,500
181	0000	Dues and Fees - Latchkey	11,400	13,000	13,000
199	0000	Miscellaneous	13,000	2,500	2,500
311	0010	State Grants-in-Aid	2,291,312	2,526,869	2,577,200
311	0020	At Risk	93,948	119,313	140,572
312	0070	Middle School Math	-	-	-
312	0020	Special Ed	23,132	23,240	28,491
		Special Ed Prior year adj.	12,866		
312	0000	CIMS Grant	4,000		
312	0000	Cultural Access Grant		1,892	-
414	0000	Charter Grant	-	-	-
414	0140	Title I, Part A	104,196	166,343	170,623
		Title I Part A, ARRA Funds			118,733
414	0150	Title V, Part A	719	-	-
414	0210	Title II, Part A	18,704	25,255	18,626
414	0210	Title II, Part D	979	1,425	3,831
414	0120	IDEA Flowthrough through ISD	22,381	33,625	38,704
414	0000	IDEA Preschool funds through ISD	563	1,127	542
414	0000	IDEA ARRA			23,642
414	0000	IDEA ARRA Pre-school			333
513	0120	Act 18 Funds from ISD	\$ 24,000	\$ 43,660	\$ 43,660
Total Revenue			\$ 2,635,200	\$ 2,961,749	\$ 3,183,957
Elementary School Expenditures					
111	3110	Purchased Services - Elem. Teachers	570,000	643,710	602,514
113	3111	Purchased Services - HS Teacher	-	-	53,300
111		Purchased Services - Coaches		8,000	17,000
111	3112	Purchased Services - Aide	-	30,000	44,020
111	3113	Purchased Services - Substitute	26,000	33,000	38,200
111	3114	Purchased Services - Health	74,000	96,556	125,000
111	3115	Purchased Services - Retirement	7,500	-	-
111	3116	Purchased Services - Social Security	47,000	55,000	54,471
111	3117	Purchased Services - Unemployment	16,000	15,160	13,211
111	5110	Teaching Supplies and Materials	30,000	42,000	42,000
111	5210	Textbooks	15,000	3,000	3,000
111	6410	Capital Outlay	-	9,000	10,000
111	7910	Miscellaneous	5,000	1,000	1,000
111	7910	Cultural Access Grant		\$ 1,892	\$ -
Subtotal			\$ 790,500	\$ 938,318	\$ 1,003,716
Special Education Expenditures					
122	3110	Purchased Services	\$ 30,000	\$ 50,000	70,273

	3116	Purchased Services - Social Security		\$ 1,500	\$ 1,870
	3117	Purchased Services - Unemployment		\$ 350	\$ 730
122	5110	Special Education Supplies	\$ 16,000	\$ 12,000	\$ 5,000
122	3110	Special Education Consult - CSP 1.5%	\$ 34,370	\$ 37,903	\$ 38,658
Subtotal			\$ 80,370	\$ 101,753	\$ 116,531
At-Risk Expenditures					
125	5110	At Risk Supplies	\$ 78,248	\$ -	\$ -
125	3130	Purchased Services - At Risk Instructional		\$ 84,069	\$ 61,200
125	3130	Purchased Services - At Risk Summer School			\$ 26,647
125	3130	At Risk Health Benefits			\$ 6,224
125	3130	Purchased Services - Social Security			\$ 6,720
125	3130	Purchased Services - Unemployment			\$ 1,013
214	3130	Psychological Serv. - At Risk	\$ 5,000	\$ 7,000	\$ 8,000
216	3130	Social Work - At Risk	\$ 10,700	\$ 28,267	\$ 30,768
Subtotal			\$ 93,948	\$ 119,336	\$ 140,572
Total I Expenditures					
125	3112	Purchased Services - Instructional support	\$ 89,190	\$ 121,450	\$ 132,048
125	3114	Purchased Services - Health		\$ 9,307	\$ 10,276
125	3116	Purchased Services - Social Security		10,812	10,685
125	3117	Purchased Services - Unemployment		4,481	1,554
125	5110	Teaching Supplies and Materials	15,006	18,793	16,060
125	3130	Title I part A - ARRA Purchased Services			56,700
125	3130	Title I part A - ARRA Supplies			\$ 62,033
Subtotal			\$ 104,196	\$ 164,843	\$ 289,356
Title II A Expenditures					
221	3110	Purchased Serv. - Substitutes	\$ -	\$ -	\$ 3,250
221	3220	Workshops and Conferences	\$ 9,296	\$ 17,861	\$ 15,376
221	5110	Supplies	\$ 6,350	\$ -	\$ -
283	3220	Principal Workshops and Conf.	\$ 3,058	\$ -	\$ -
Subtotal			\$ 18,704	\$ 17,861	\$ 15,376
Title II D Expenditures					
221	3220	Workshops and Conferences	\$ 245	\$ -	\$ -
221	5110	Supplies	\$ 734	\$ 1,424	\$ 3,831
Subtotal			\$ 979	\$ 1,424	\$ 3,831
Title V Expenditures					
221	3220	Workshops and Conf.	\$ 719	\$ -	\$ -
Subtotal			\$ 719	\$ -	\$ -
Pupil Services					
214	3130	Purchased Services - Psychological	\$ -	\$ 1,000	\$ 1,000
216	3130	Purchased Services - Social Worker	\$ -	\$ -	\$ -
219	3130	Purchased Services - Guidance Counselor			\$ -
219	3130	Purchased Services - Occupational Therapist	\$ -	\$ -	\$ 13,465
Subtotal			\$ -	\$ 1,000	\$ 14,465

IDEA Expenditures					
215	3130	Purchased Services - Speech IDEA	\$ 28,000	33,886	38,704
215	3130	Purchased Services - Speech IDEA PS	\$ 563		542
219	3130	Purchased Services - IDEA ARRA			23,642
219	3130	Purchased Services - IDEA Pre-S ARRA	\$ 563		333
Subtotal			\$ 29,126	\$ 33,886	\$ 63,221
Improvement of Instruction Expenditures					
221	3220	Workshops and Conferences	\$ 5,000	\$ 8,000	\$ 5,000
Subtotal			\$ 5,000	\$ 8,000	\$ 5,000
Board of Education Expenditures					
231	3170	Legal Services	\$ 195,000	\$ 60,000	\$ 20,000
231	3180	Audit Services	9,000	8,500	8,500
231	3430	Mailing	2,000	1,000	1,000
231	3510	Advertising	12,000	20,000	20,000
231	7410	Dues and Fees	5,500	1,000	1,000
231	7910	Miscellaneous	1,000	2,000	2,000
Subtotal			\$ 224,500	\$ 92,500	\$ 52,500
Executive Administration Expenditures					
232	3150	Management Services - CSP 4%	\$ 91,652	\$ 101,075	\$ 103,088
232	3150	Management Services - Helicon	\$ (77,000)	\$ -	\$ -
232	3151	Oversight Fee	68,739	75,806	77,316
Subtotal			83,391	176,881	180,404
School Administrative Expenditures					
241	3150	Purchased Services - Teacher Mentor		\$ 7,500	\$ -
241	3150	Purchased Services - Administrator	\$ 95,416	\$ 100,000	\$ 105,000
241	3150	Purchased Services - Asst Principal	\$ 40,195	\$ 56,400	\$ 50,000
241	3151	Purchased Services - Adm Assistant	53,000	\$ 68,000	\$ 63,696
241	3152	Purchased Services - Health	17,000	\$ 21,300	\$ 29,003
241	3153	Purchased Services - Retirement	2,000	\$ -	\$ -
241	3154	Purchased Services - Social Security	14,500	\$ 16,994	\$ 16,730
241	3155	Purchased Services - Unemployment	3,500	\$ 3,279	\$ 2,840
241	3430	Mailing	6,000	\$ 5,000	\$ 5,000
241	4220	Equipment Lease	30,000	27,000	27,000
241	5910	Office Supplies	20,000	15,000	20,000
241	6410	Capital Outlay	-	-	-
241	7910	Miscellaneous	6,000	6,000	6,000
Subtotal			\$ 287,611	\$ 326,473	\$ 325,269
Fiscal Service Expenditures					
252	3190	Accounting Services	\$ 5,211	\$ -	\$ -
252	3190	HR and Finance - CSP 4%	\$ 68,739	\$ 101,075	\$ 103,088
Subtotal			\$ 73,950	\$ 101,075	\$ 103,088
Business Service Expenditures					

259	3920	Insurance	\$ -	\$ -	\$ -
259	4910	Bank Charge	1,750	1,750	1,750
259	7210	Interst - SAAN	50,000	50,000	50,000
259	7410	Dues and Fees	20,000	3,000	3,000
Subtotal			\$ 71,750	\$ 54,750	\$ 54,750
Maintenance & Custodial Expenditures					
261	3190	Facility Management - CSP 1.5%	\$ 34,370	37,903	38,658
261	3410	Telephone	\$ 9,000	12,000	12,000
261	3411	Internet Connection	2,700	1,000	1,000
261	3830	Water and Sewer	7,000	6,000	6,000
261	3840	Waste and Trash Disposal	3,400	3,500	3,500
261	3910	Insurance	27,500	26,000	26,000
261	4110	Building Maintenance and Repair	46,000	18,000	18,000
261	4210	Lease of Building	-	-	-
261	4910	Janitorial Services	63,000	78,000	80,000
261	5510	Heat	15,000	15,000	15,000
261	5520	Electric	25,000	36,500	36,500
261	5990	Supplies and Materials	20,000	14,000	14,000
261	6410	Capital Outlay	-	-	-
261	7910	Miscellaneous	5,000	1,000	1,000
Subtotal			\$ 257,970	\$ 248,903	\$ 251,658
Transportation Expenditures					
271	3310	Purchased Services	\$ -	\$ -	\$ -
271	3151	Purchased Services - Drivers	73,041	74,834	75,383
271	3152	Purchased Services - Aides	30,000	40,000	50,395
271	3153	Purchased Services - Social Security	8,500	10,139	9,581
271	3154	Purchased Services - Unemployment	5,500	5,705	4,307
271	3910	Insurance	0	0	0
271	4150	Repairs and Maintenance	1,000	8,000	8,000
271	4210	Bus Lease	79,000	87,000	87,000
271	5710	Fuel	24,000	23,000	27,000
271	7910	Miscellaneous	750	750	750
Subtotal			\$ 221,791	\$ 249,428	\$ 262,416
Support Services - Technology Expenditures					
284	3160	Management Info Systems	\$ 20,500	\$ 42,000	\$ 20,000
284	3160	CIMS Grant	\$ 4,000		
Subtotal			\$ 24,500	\$ 42,000	\$ 20,000
Pupil Accounting Expenditures					
285	3180	Audit Services	\$ 1,500	\$ 2,500	\$ -
Subtotal			\$ 1,500	\$ 2,500	\$ -
Community Services (Latchkey) Expenditures					
351	3112	Purchased Services - Aides	\$ 9,000	\$ 6,500	\$ 10,000
351	3116	Purchased Services - Social Security	803	1,146	1,146
351	3117	Purchased Services - Unemployment	500	1,086	1,086
351	5110	Supplies and Materials	250	250	250

Subtotal			\$ 10,553	\$ 8,982	\$ 12,482
Site Improvements					
451	6410	Site Improvements	\$ -	\$ 32,600	\$ 20,000
Subtotal			\$ -	\$ 32,600	\$ 20,000
Outgoing Transfers and Other Transactions					
511	7130	Principal - Equipment Lease	\$ 19,566	\$ -	\$ -
511	7210	Interst - Equipment Lease	-	-	-
511	7211	Interest - Certificates of Participation	237,000	234,000	234,000
625	8110	Transfer to Lunch Fund	17,500	5,000	5,000
Subtotal			\$ 274,066	\$ 239,000	\$ 239,000
Total Expenditures			\$ 2,655,124	\$ 2,961,513	\$ 3,173,635
Incoming T ransfers and Other Transactions					
596	0001	Equipment Lease Proceeds	\$ -	\$ -	\$ -
631	8110	Transfer from Debt Service Fund	-	-	-
641	8110	Transfer from Capital Projects Fund	-	-	-
Subtotal			\$ -	\$ -	\$ -
Excess Revenues			\$ (27,840)	\$ 236	\$ 10,322
Fund Balance (Beginning of Period)			\$ 34,325	\$ 6,485	\$ 6,721
Fund Balance (End of Period)			\$ 6,485	\$ 6,721	\$ 17,043