

Thomas Gist Academy
28955 Rosewood
Inkster, MI 48141

A Resolution of the Thomas Gist Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Thomas Gist Academy for the fiscal year 2008.

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


Revenue	
Local	16,500
State	3,160,610
Federal	322,576
Total Revenue	<u>\$ 3,499,686</u>

BE IT FURTHER RESOLVED, that \$3,499,686 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	\$ 968,323
Added Needs	543,736
Support Services:	
Pupil Services	23,500
Improvement of Instruction	46,011
General Administration	391,374
School Administration	297,738
Business	176,250
Operations/Maintenance	741,750
Transportation	188,076
Support Services Technology	24,000
Pupil Accounting	9,000
Outgoing Transfers and Other Transactions	75,000
Total Appropriated	\$ 3,484,758
Excess Revenues Over (Under) Expenditures	14,928
Fund Balance, July 1	82,860
Ending Fund Balance	<u>\$ 97,788</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Thomas Gist Academy Board of Directors at a properly noticed open meeting held on the 18 day of June / 07 at which a quorum was present.

By: 
Secretary of the Board

**Thomas-Gist Academy
Public School Academy
OPERATING BUDGET
General Fund
2007-2008**

398 students

400 students

6/18/2007

Function	Object	Description	Budget 2006-2007	Budget 2007-2008	CHANGE
151	0000	Earnings on Investments and Deposits	\$ 14,500	\$ 14,500	\$ -
199	0000	Miscellaneous	2,000	2,000	-
311	0010	State Grants-in-Aid	2,882,355	2,916,687	34,332
312	0020	At Risk	183,923	183,923	-
312	0070	Middle School Math	7,765	-	(7,765)
312	0120	Special Education	79,031	60,000	(19,031)
414	0060	Drug Free	2,550	2,550	-
414	0120	IDEA	46,144	59,892	13,748
414	0140	Title I	213,279	213,279	-
414	0140	Title I 05/06	39,700	-	(39,700)
414	0140	Title I Carryover	47,361	-	(47,361)
414	0150	Title V	1,861	1,861	-
414	0150	Title V 05/06	1,815	-	(1,815)
414	0210	Title II A	42,805	42,805	-
414	0210	Title II A 05/06	5,986	-	(5,986)
414	0210	Title II D Carryover	4,188	-	(4,188)
414	0210	Title II D	2,189	2,189	-
Total Revenue			\$ 3,577,452	\$ 3,499,686	\$ (77,766)
Elementary School Expenditures					
111	3111	Purchased Services - Teacher	\$ 294,172	\$ 294,172	\$ -
111	3113	Purchased Services - Substitute	20,000	20,000	-
111	3114	Purchased Services - Health	55,500	65,000	9,500
111	3115	Purchased Services - Retirement	14,709	14,709	-
111	3116	Purchased Services - Social Security	22,504	22,504	-
111	3117	Purchased Services - Unemployment	6,000	6,000	-
111	5110	Teaching Supplies and Materials	15,000	20,000	5,000
111	5210	Textbooks	8,500	-	(8,500)
111	6410	Capital Outlay	7,600	-	(7,600)
111	7910	Miscellaneous	1,000	1,000	-
subtotal			\$ 444,985	\$ 443,385	\$ (1,600)
Middle School Expenditures					
112	3111	Purchased Services - Teacher	\$ 375,000	\$ 375,000	\$ -
112	3113	Purchased Services - Substitute	21,500	20,000	(1,500)
112	3114	Purchased Services - Health	35,000	45,000	10,000
112	3115	Purchased Services - Retirement	18,750	18,750	-
112	3116	Purchased Services - Social Security	28,688	28,688	-
112	3117	Purchased Services - Unemployment	7,500	7,500	-
112	5110	Teaching Supplies and Materials	46,500	20,000	(26,500)
112	6410	Capital Outlay	4,150	-	(4,150)
112	7910	Miscellaneous	10,000	10,000	-
subtotal			\$ 547,088	\$ 524,938	\$ (22,150)

Function	Object	Description	Budget 2006-2007	Budget 2007-2008	CHANGE
Special Education Expenditures					
122	3111	Purchased Services - Teacher	\$ 91,000	\$ 91,000	\$ -
122	3112	Purchased Services - Aide	8,500	8,500	-
122	3114	Purchased Services - Health	11,000	9,500	(1,500)
122	3115	Purchased Services - Retirement	4,550	4,550	-
122	3116	Purchased Services - Social Security	7,612	7,612	-
122	3117	Purchased Services - Unemployment	1,500	1,500	-
122	5110	Teaching Supplies and Materials	150	150	-
subtotal			\$ 124,312	\$ 122,812	\$ (1,500)
At Risk Expenditures					
125	3111	Purchased Services - Teachers	\$ 32,460	\$ 32,460	\$ -
125	3112	Purchased Services - Aide	23,500	23,500	-
125	3115	Purchased Services - Retirement	1,623	1,623	-
125	3116	Purchased Services - Social Security	4,281	4,281	-
125	3117	Purchased Services - Unemployment	587	587	-
125	3130	Purchased Services - Social Worker	83,000	83,000	-
125	3131	Purchased Services - Health	17,000	17,000	-
125	3132	Purchased Services - Retirement	4,150	4,150	-
125	3133	Purchased Services - Social Security	6,350	6,350	-
125	3134	Purchased Services - Unemployment	1,698	1,698	-
125	5110	Supplies and Materials	9,274	9,274	-
subtotal			\$ 183,923	\$ 183,923	\$ -
Title I Expenditures - Carryover					
125	3111	Purchased Services - Aide	40,565	-	(40,565)
125	3116	Purchased Services - Social Security	3,103	-	(3,103)
125	3117	Purchased Services - Unemployment	3,693	-	(3,693)
125	5110	Teaching Supplies and Materials	-	-	-
subtotal			\$ 47,361	\$ -	\$ (47,361)
Title I Expenditures - 05/06					
125	3111	Purchased Services - Aide	\$ 10,404	\$ -	\$ (10,404)
125	3116	Purchased Services - Social Security	796	-	(796)
125	5110	Teaching Supplies and Materials	28,500	-	(28,500)
subtotal			\$ 39,700	\$ -	\$ (39,700)
Title I Expenditures					
125	3111	SUMMER SCHOOL	\$ 28,650	\$ 28,650	\$ -
125	3111	Purchased Services - Aide	85,000	85,000	-
125	3116	Purchased Services - Social Security	6,503	6,503	-
125	3117	Purchased Services - Unemployment	1,875	1,875	-
125	5110	Teaching Supplies and Materials	51,707	51,707	-
221	3220	Workshop and Conferences	4,844	4,844	-
225	5110	Teaching Supplies and Materials	27,200	27,200	-
271	3310	Transportation	7,500	7,500	-
subtotal			\$ 213,279	\$ 213,279	\$ -

Function	Object	Description	Budget 2006-2007	Budget 2007-2008	CHANGE
Title II Part A Expenditures - 05/06					
221	3220	Workshop and Conferences	\$ 5,986	\$ -	\$ (5,986)
subtotal			\$ 5,986	\$ -	\$ (5,986)
Title II Part A Expenditures					
125	3111	Purchased Services - Teacher	\$ 28,368	\$ 28,368	\$ -
125	3115	Purchased Services - Retirement	1,418	1,418	-
125	3116	Purchased Services - Social Security	2,170	2,170	-
221	3220	Workshop and Conferences	11,877	11,877	-
subtotal			\$ 43,833	\$ 43,833	\$ -
Title II Part D Expenditures					
221	3220	Workshop and Conferences	\$ 1,290	\$ 1,290	\$ -
125	5110	Teaching Supplies and Materials	2,898	2,898	-
subtotal			\$ 4,188	\$ 4,188	\$ -
Title V Expenditures - 04/05					
221	3220	Workshop and Conferences	\$ 1,815	\$ -	\$ (1,815)
subtotal			\$ 1,815	\$ -	\$ (1,815)
Title V Expenditures					
221	3220	Workshop and Conferences	\$ 3,000	\$ 3,000	\$ -
125	5110	Teaching Supplies and Materials	1,212	1,212	-
subtotal			\$ 4,212	\$ 4,212	\$ -
Psychologist Expenditures					
214	3130	Purchased Services - Teacher	\$ 8,500	\$ 8,500	\$ -
subtotal			\$ 8,500	\$ 8,500	\$ -
Speech Expenditures					
215	3130	Purchased Services - Instructor	\$ 15,000	\$ 15,000	\$ -
subtotal			\$ 15,000	\$ 15,000	\$ -
Improvement of Instruction					
221	3220	Workshop and Conferences	\$ 25,000	\$ 25,000	\$ -
subtotal			\$ 25,000	\$ 25,000	\$ -
Board of Education Expenditures					
231	3170	Legal Services	\$ 8,000	\$ 8,000	\$ -
231	3180	Audit Services	8,000	8,000	-
231	3430	Mail/Postage	1,500	1,500	-
231	3510	Advertising	20,000	20,000	-
231	7410	Dues and Fees	2,500	2,500	-
231	7910	Miscellaneous	1,500	1,500	-
subtotal			\$ 41,500	\$ 41,500	\$ -

Function	Object	Description	Budget 2006-2007	Budget 2007-2008	CHANGE
Executive Administration Expenditures					
232	3150	Purchased Services - Administrator	\$ 79,500	\$ 77,250	\$ (2,250)
232	3151	Purchased Services - Health	12,500	14,750	2,250
232	3152	Purchased Services - Retirement	3,975	3,863	(112)
232	3153	Purchased Services - Social Security	6,082	5,910	(172)
232	3154	Purchased Services - Unemployment	587	600	13
232	3155	Management Services	155,618	160,000	4,382
232	3156	Oversight Fee	86,471	87,501	1,030
subtotal			\$ 344,733	\$ 349,874	\$ 5,141
School Administration Expenditures					
241	3150	Purchased Services - Administrator	\$ 124,125	\$ 120,000	\$ (4,125)
241	3151	Purchased Services - Assistant	63,175	64,189	1,014
241	3152	Purchased Services - Health	34,500	36,000	1,500
241	3153	Purchased Services - Retirement	9,365	9,209	(156)
241	3154	Purchased Services - Social Security	14,328	14,090	(238)
241	3155	Purchased Services - Unemployment	2,250	2,250	-
241	3430	Mail/Postage	1,500	1,500	-
241	4220	Equipment Lease	40,000	40,000	-
241	5910	Office Supplies	10,000	10,000	-
241	7910	Miscellaneous	500	500	-
subtotal			\$ 299,743	\$ 297,738	\$ (2,005)
Fiscal Services Expenditures					
252	3190	Accounting Services	\$ 25,000	\$ 25,000	\$ -
subtotal			\$ 25,000	\$ 25,000	\$ -
Business Service Expenditures					
259	3920	Insurance	\$ 18,750	\$ 20,000	\$ 1,250
259	4910	Bank Charge	1,750	1,750	-
259	7210	Interest - SAAN	92,500	92,500	-
259	7410	Dues and Fees	37,000	37,000	-
subtotal			\$ 150,000	\$ 151,250	\$ 1,250
Maintenance & Custodial Expenditure					
261	3410	Telephone	\$ 15,000	\$ 15,000	\$ -
261	3411	Internet Connection	5,000	5,000	-
261	3830	Water and Sewer	6,500	6,500	-
261	3840	Waste and Trash Disposal	10,000	10,000	-
261	3910	Insurance	28,000	28,000	-
261	4110	Building Maintenance and Repair	20,000	20,000	-
261	4111	Lawn Care and Snow Removal	30,000	30,000	-
261	4210	Lease of Building	390,750	390,750	-
261	4910	Janitorial Services	120,000	120,000	-
261	4910	Security	25,000	25,000	-
261	5510	Heat	55,000	55,000	-
261	5520	Electric	35,000	35,000	-
261	5990	Supplies and Materials	1,500	1,500	-
subtotal			\$ 741,750	\$ 741,750	\$ -

Function	Object	Description	Budget 2006-2007	Budget 2007-2008	CHANGE
Transportation					
271	3310	Purchased Services	\$ 2,500	\$ 2,500	\$ -
271	3151	Purchased Services - Drivers	72,500	72,500	-
271	3152	Purchased Services - Aides	20,000	20,000	-
271	3153	Purchased Services - Social Security	7,076	7,076	-
271	3154	Purchased Services - Unemployment	4,000	4,000	-
271	4150	Repairs and Maintenance	2,500	2,500	-
271	4210	Bus Lease	50,000	50,000	-
271	5710	Fuel	20,000	20,000	-
271	7910	Miscellaneous	2,000	2,000	-
subtotal			\$ 180,576	\$ 180,576	\$ -
Support Services Technology					
284	3160	Management Info Services	\$ 24,000	\$ 24,000	\$ -
subtotal			\$ 24,000	\$ 24,000	\$ -
Pupil Accounting					
285	3180	Audit Services	\$ 9,000	\$ 9,000	\$ -
subtotal			\$ 9,000	\$ 9,000	\$ -
Outgoing Transfers and Other Transactions					
621	8110	Transfer to Athletic Fund	\$ 20,000	\$ 20,000	\$ -
625	8110	Transfer to Lunch Fund	55,000	55,000	-
subtotal			\$ 75,000	\$ 75,000	\$ -
Total Expenditures			\$ 3,600,484	\$ 3,484,758	\$ (115,726)
Incoming Transfers and Other Transactions					
subtotal			\$ -	\$ -	\$ -
Excess Revenues			\$ (23,032)	\$ 14,928	\$ 37,960
Fund Balance (beginning of period)			\$ 105,892	\$ 82,860	\$ (23,032)
Fund Balance (end of period)			\$ 82,860	\$ 97,788	\$ 14,928