

**Summit Academy North
30100 Olmstead
Flat Rock, MI 48134**

A Resolution of Summit Academy North Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North for the fiscal year 2017.

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

Revenue:

Local	\$	160,869
State		15,322,922
Federal		1,223,314
Payments Received from Other Public Schools		186,268
Incoming Transfers and Other Transactions		22,942,334
Total Revenue	\$	39,835,707

BE IT FURTHER RESOLVED, that \$39,970,781 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructional	\$	5,290,924
Added Needs		1,906,141
Pupil		458,665
Instructional Staff		342,585
General Administration		1,001,374
School Administration		1,585,262
Business		278,839
Operations and Maintenance		1,614,861
Transportation		721,826
Central		871,420
Athletics		501,496
Community		167,836
Other Transactions and Transfers		25,379,553

Total Expenditures	\$	40,120,781
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Excess Revenues Over/(Under) Expenditures	\$	(285,074)
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Beginning Fund Balance (July 1st) <i>estimated</i>	\$	3,024,828
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Ending Fund Balance (June 30th) <i>estimated</i>	\$	2,739,754
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Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Summit Academy North Board of Directors at a properly noticed open meeting held on the 8 day of June, 2017 at which a quorum was present.

By: Rose Gah
Secretary of the Board

SUMMIT ACADEMY NORTH
Final Budget
For the Year Ending June 30, 2017
General Fund

Function/ Object		Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
	Per Pupil Foundation Allowance	\$7,391	\$7,511	\$7,511	\$7,511	
	Student Count	1,950.00	1,950.00	1,890.00	1,894.72	
	Special Education				15.19	
Revenue						
Revenue from Local Sources						
141-0010-	Transportation Fees	\$16,000	\$16,000	\$16,000	\$9,000	(7,000)
151-0000-	Interest Income	375	375	375	1,869	1,494
171-0010-	Admissions	22,000	22,000	22,000	24,000	2,000
173-0000-	Dues & Fees - Athletics	0	0	0	10,000	10,000
181-0000-	Dues & Fees - Extension	55,000	55,000	55,000	96,000	41,000
199-0000-	Miscellaneous	50,000	50,000	50,000	20,000	(30,000)
Revenue from State Sources						
311-0010-	State Aid Foundation	14,412,450	14,646,450	14,218,323	14,229,815	11,492
311-0000-	Best Practices					0
312-0010-	Headlee Obligation for Data Collection	49,249	49,249	49,587	48,258	(1,329)
312-0011-	MPSERs Cost Offset	1,383	1,383	1,383	1,788	405
312-0000-	UAAL Rate Stabilization	7,192	7,192	7,192	15,842	8,650
312-0020-	At Risk	634,967	634,967	711,731	709,483	(2,248)
	At Risk Carryover			47,132	47,132	0
11-0211-	Principal Educator Evaluation	2,100	2,100	2,100	6,161	4,061
312-0000-	Special Education	233,323	233,323	246,169	244,149	(2,020)
311-0000-	Early Literacy Grant			20,295	20,295	0
Revenue from Federal Sources						
414-0120-	IDEA	371,373	371,373	371,373	415,608	44,235
414-0140-	Title I A	444,365	444,368	444,368	618,843	174,475
414-0140-	Title I A Carryover			55,151		(55,151)
414-0210-	Title II A	113,175	113,175	113,175	134,783	21,608
414-0040-	Title III	9,418	9,418	9,418	9,417	(1)
414-0000-	Title VI	35,920	35,920	40,276	44,663	4,387
Payments Received from Other Public Schools						
513-0000-	Act 18	160,000	160,000	160,000	160,000	0
	PBIS grant				3,600	3,600
518-0000-	Summit Academy	22,668	22,668	22,668	22,668	0
Incoming Transfers and Other Transactions						
591-0000-	Bond Proceeds				22,852,187	22,852,187
631-0000-	Transfer From Debt Service Fund	1,000	1,000	1,000	90,147	89,147
Total Revenues & Other Transactions		16,641,961	16,875,961	16,864,715	39,835,707	23,170,992

SUMMIT ACADEMY NORTH
Final Budget
For the Year Ending June 30, 2017
General Fund

	Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
<u>Elementary Instructional Expenditures</u>					
111-3110- Purchased Serv - Salaries	1,214,409	1,214,409	1,239,676	1,225,317	(14,358)
111-3110- Purchased Serv - Aides	95,367	95,367	127,051	143,277	16,226
Bonuses	-	-	300,000	150,000	(150,000)
111-3110- Purchased Serv - Substitutes	60,000	60,000	60,000	80,000	20,000
111-3110- Purchased Serv - Benefits	211,914	211,914	208,052	193,214	(14,838)
111-3110- Purchased Serv - Taxes	133,490	133,136	138,419	128,266	(10,153)
111-4220- Copier Lease	17,000	17,000	17,000	17,000	0
111-5110- Teaching Supplies	61,500	61,500	61,500	61,500	0
111-5111- Technology Supplies	83,000	83,000	83,000	83,000	0
111-5210- Curricular Resources	55,000	55,000	55,000	55,000	0
111-6410- Capital Projects	8,000	8,000	8,000	6,720	(1,280)
111-7910- Miscellaneous	12,000	12,000	12,000	12,000	0
Total	1,952,374	1,951,326	2,309,697	2,155,294	(154,403)
<u>Middle School Instructional Expenditures</u>					
112-3110- Purchased Serv - Salaries	872,241	872,241	713,803	762,731	48,928
112-3110- Purchased Serv - Aides	15,670	9,867	16,918	20,212	3,294
112-3110- Purchased Serv - Substitutes	38,000	38,000	38,000	38,000	0
112-3110- Purchased Serv - Benefits	108,232	108,232	123,995	97,934	(26,061)
12-3110- Purchased Serv - Taxes	87,862	85,997	72,796	71,312	(1,484)
112-4220- Copier Lease	15,000	15,000	15,000	15,000	0
112-5110- Teaching Supplies	31,500	31,500	31,500	31,500	0
112-5111- Technology Supplies	83,000	83,000	83,000	83,000	0
112-5210- Curricular Resources	5,000	5,000	5,000	5,000	0
112-6420- Capital Projects	5,000	5,000	5,000	5,000	0
112-7910- Miscellaneous	14,000	14,000	14,000	10,000	(4,000)
Total	1,275,504	1,267,836	1,119,012	1,139,689	20,677
<u>High School Instructional Expenditures</u>					
113-3110- Purchased Serv - Virtual BYU	120,000	120,000	120,000	130,000	10,000
113-3110- Purchased Serv - Salaries	1,004,553	1,004,553	1,012,255	1,049,485	37,230
113-3110- Purchased Serv - Aides	10,416	10,416	17,849	17,124	(725)
113-3110- Purchased Serv - Substitutes	70,000	70,000	70,000	70,000	0
113-3110- Purchased Serv - Benefits	161,337	161,337	170,279	163,116	(7,163)
113-3110- Purchased Serv - Taxes	98,745	97,934	98,863	82,821	(16,042)
113-3710- Dual Enrollment	25,000	25,000	25,000	25,000	0
113-4220- Copier Lease	16,000	16,000	16,000	16,000	0
113-5110- Teaching Supplies	50,000	50,000	50,000	50,000	0
113-5110- Teaching Supplies (Prep)	30,000	30,000	30,000	30,000	0
113-5110- Teaching Supplies (Band)	25,000	25,000	25,000	25,000	0
113-5111- Technology Supplies	83,000	83,000	83,000	83,000	0
113-5210- Curricular Resources	150,000	150,000	150,000	150,000	0
113-6410- Capital Projects	40,000	50,000	50,000	50,000	0
13-7910- Miscellaneous (includes Graduation)	25,000	25,000	25,000	25,000	0
Total	1,909,051	1,918,240	1,943,246	1,966,546	23,300

SUMMIT ACADEMY NORTH
Final Budget
For the Year Ending June 30, 2017
General Fund

	Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
<u>Summer School</u>					
119-3110- Purchased Serv - Salaries	13,167	13,167	19,795	19,795	0
Summer School (At Risk, Title VI)			9,600	9,600	0
Total	13,167	13,167	29,395	29,395	0
<u>Added Needs - Special Education</u>					
122-3110- Purchased Serv - Salaries	191,350	191,350	186,339	201,529	15,190
122-3110- Purchased Serv - Aides	191,577	191,577	138,987	116,939	(22,048)
122-3110- Purchased Serv - Benefits	28,723	28,723	29,785	26,931	(2,854)
122-3110- Purchased Serv - Taxes	39,730	39,730	32,769	30,875	(1,894)
122-3220- Workshops & Conferences	5,000	5,000	5,000	5,000	0
122-5110- Teaching Supplies	11,000	11,000	11,000	11,000	0
Total	467,381	467,381	403,881	392,274	(11,607)
<u>Added Needs - Special Education IDEA</u>					
122-3110- Purchased Serv - Salaries	303,559	303,559	304,939	325,495	20,556
122-3110- Purchased Serv - Benefits	70,798	70,798	59,824	55,818	(4,006)
122-3110- Purchased Serv - Taxes	29,202	29,202	29,069	26,137	(2,932)
122-5110- Teaching Supplies	0	0	0	8,158	8,158
Total	403,558	403,558	393,831	415,608	21,776
<u>Compensatory Education Title Funds</u>					
125-3110- Purchased Serv - Aides	372,000	372,000	290,324	218,855	(71,469)
125-3110- Purchased Serv - Benefits	-	-	24,376	18,627	(5,748)
125-3110- Purchased Serv - Taxes	-	-	33,426	24,658	(8,768)
Title I Carryover				127,250	127,250
125-5110- Teaching Supplies (Title I)	0	0	51,246	34,735	(16,511)
Title I Subtotal	372,000	372,000	399,371	424,125	24,754
125-3220 Workshop (Title II)	3,000	3,000	0	0	0
125-3110 Purchased Serv - Salaries (Title VI)	4,800	4,800	4,800	40,307	35,507
125-5110 Teaching Supplies (Title VI)	5,086	5,086	0	4,356	4,356
125-5910 Homeless Supplies (Title I)			13,152	13,152	0
125-3110 Purchased Serv - Salaries (Early Literacy)	21,450	21,450	19,277	39,064	19,787
125-3110 Teaching Supplies (Title III)	9,418	9,418	9,418	11,236	1,818
Total	415,754	415,754	446,019	532,240	86,222
<u>Compensatory Education At Risk</u>					
125-3110- Purchased Serv - Aides	326,285	326,285	471,509	395,802	(75,707)
125-3110- Purchased Serv - Benefits	58,542	58,542	58,646	42,019	(16,627)
125-3110- Purchased Serv - Taxes	35,826	35,577	51,270	32,242	(19,028)
125-5110- Teaching Supplies	17,061	17,061	18,336	95,954	77,618
Total	437,714	437,465	599,762	566,018	(33,744)
<u>Pupil Services</u>					
212-3130 Purchased Serv - Counselor	51,561	51,561	19,863	20,539	676

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For the Year Ending June 30, 2017
General Fund

	Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
213-3130 Purchased Serv - Occupational Therapy	5,000	5,000	5,000	7,500	2,500
214-3130 Purchased Serv - Psychological	107,947	107,947	107,432	97,999	(9,434)
215-3130 Purchased Serv - Speech	130,434	130,434	139,290	125,496	(13,793)
216-3130 Purchased Serv - Social Worker			94,501	41,135	(53,366)
216-3130 Purchased Serv - Social Worker (At Risk)	126,315	126,315	46,778	85,496	38,718
219-3110 Behavior Intervention Services (At Risk)	79,000	79,000	80,500	80,500	0
Total	500,257	500,257	493,364	458,665	(34,699)
 <u>Improvement of Instruction</u>					
221-3150- Purchased Serv - Salaries	58,565	58,565	61,028	60,788	(240)
221-3150- Purchased Serv - Benefits	5,282	5,282	0	4,747	4,747
221-3150- Purchased Serv - Taxes	5,391	5,344	0	5,202	5,202
221-3220- Workshops & Conferences	44,000	44,000	52,147	59,773	7,626
Title II Subtotal	113,237	113,190	113,175	130,509	17,334
221-3110 Coaches (Title I)	64,467	64,467	95,910	150,439	54,529
221-3150 Coaches (Title VI)	35,920	35,920	35,476	0	(35,476)
221-3220- Workshops & Conferences	35,000	35,000	35,000	58,000	23,000
221-3220- Workshops & Conferences (Title VI)	0	0	0	0	0
221-3220 Workshops & Conferences (Early Literacy)	0	0	0	830	830
221-5110 Supplies & Materials (Title II)	0	0	0	857	857
26-1210- Purchased Serv - Curriculum	5,000	5,000	5,000	0	(5,000)
221 Title I Supplies	0	0	0	450	450
226-3150 Purchased Serv - Salaries (Title I)	0	0	0	0	0
226-3150 Purchased Serv - Salaries (Title II)	0	0	1,500	1,500	0
Total	253,624	253,577	284,561	342,585	58,024
 <u>Board of Education</u>					
231-3170- Legal Fees	75,000	75,000	75,000	75,000	0
231-3180- Audit Fees	16,500	16,500	16,500	16,500	0
231-3510- Advertising	275,000	275,000	275,000	276,000	1,000
231-7410- Dues & Fees	19,413	19,413	19,413	19,000	(413)
Total	385,913	385,913	385,913	386,500	587
 <u>Executive Administration</u>					
232-3150- University Oversight Fee	432,374	439,394	426,550	426,894	345
232-1110- Purchased Serv - Superintendent	116,000	116,000	116,000	101,001	(14,999)
232-2110- Purchased Serv - Life	700	700	700	700	0
232-2130- Purchased Serv - Benefits	62,000	62,000	62,000	73,240	11,240
232-2830- Purchased Serv - Taxes	6,503	6,503	6,503	13,038	6,535
Total	617,577	624,597	611,753	614,874	3,122
 <u>School Administration</u>					
241-3150- Purchased Serv - Administrators	731,596	731,596	694,937	746,912	51,975
241-3150- Purchased Serv - Assistants	499,151	499,151	471,303	526,593	55,290
241-3150- Purchased Serv - Benefits	159,081	159,081	156,798	138,024	(18,774)
241-3150- Purchased Serv - Taxes	114,831	114,108	108,139	104,732	(3,406)

SUMMIT ACADEMY NORTH
Final Budget
For the Year Ending June 30, 2017
General Fund

	Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
241-3430- Mail/Postage	30,000	30,000	30,000	25,000	(5,000)
241-4220- Equipment Lease	5,000	5,000	5,000	0	(5,000)
241-5910- Office Supplies	40,000	40,000	40,000	40,000	0
241-7910- Miscellaneous	3,000	3,000	3,000	4,000	1,000
Total	1,582,659	1,581,936	1,509,177	1,585,262	76,085
 <u>Business Support Services</u>					
259-3150- Business Services Fee	115,300	117,172	113,747	113,839	92
259-7210- Interest	140,000	140,000	125,000	147,000	22,000
259-7410- Bank Charges, Dues & Fees	20,000	20,000	20,000	18,000	(2,000)
Total	275,300	277,172	258,747	278,839	20,092
 <u>Operations & Maintenance</u>					
261-3190- Purchased Serv - Custodial	447,000	447,000	434,038	456,484	22,446
261-3190- Purchased Serv - Benefits	46,237	46,237	74,397	74,808	411
261-3190- Purchased Serv - Taxes	62,220	62,220	56,465	55,068	(1,397)
261-3410- Telephone	75,000	75,000	85,000	63,000	(22,000)
261-3830- Water & Sewer	15,000	15,000	15,000	12,000	(3,000)
261-3840- Waste & Trash Disposal	20,000	20,000	20,000	17,500	(2,500)
261-3910- Insurance	120,162	120,162	120,162	100,000	(20,162)
261-4110- Building Maintenance & Repair	120,000	120,000	120,000	125,000	5,000
261-4220- Alarm	25,000	25,000	25,000	25,000	0
261-5510- Heat	50,000	50,000	50,000	33,000	(17,000)
261-5520- Electric	130,000	130,000	130,000	130,000	0
261-5990- Supplies & Materials	92,000	92,000	92,000	92,000	0
261-6410- Capital Projects	270,000	270,000	270,000	120,000	(150,000)
261-6410- Capital Projects - Middle School Band Room				305,000	305,000
261-7910- Miscellaneous	5,000	5,000	5,000	6,000	1,000
Total	1,477,619	1,477,619	1,497,062	1,614,861	117,799
 <u>Transportation</u>					
271-3150- Purchased Serv - Director & Drivers	267,487	267,487	298,090	291,695	(6,395)
271-3150- Purchased Serv - Benefits	29,011	29,011	27,288	35,693	8,404
271-3150- Purchased Serv - Taxes	48,070	48,070	55,758	46,439	(9,319)
271-3310- Contract Carrier	35,000	35,000	35,000	62,000	27,000
271-3330- Pupil Trans Family	4,000	4,000	4,000	6,000	2,000
271-4130- Repairs and Maintenance	40,000	40,000	40,000	40,000	0
271-4210- Bus Lease	175,000	175,000	175,000	155,000	(20,000)
271-5710- Fuel	65,000	65,000	65,000	65,000	0
271-5190- Supplies	13,000	13,000	13,000	20,000	7,000
Total	676,567	676,567	713,136	721,826	8,690

SUMMIT ACADEMY NORTH
Final Budget
For the Year Ending June 30, 2017
General Fund

	Original 2016-17	Revision 1 2016-17	Revision 2 2016-17	Final 2016-17	Difference
<u>Central Services</u>					
283-3150- Human Resource Processing Fee	200,000	200,000	200,000	220,000	20,000
283-7410- Dues & Fees	20,000	20,000	20,000	8,000	(12,000)
284-3190- Purchased Serv - Salaries	375,139	375,139	362,850	379,736	16,886
284-3190- Purchased Serv - Benefits	45,931	45,931	49,925	44,337	(5,588)
284-3190- Purchased Serv - Taxes	34,943	34,643	33,667	31,947	(1,720)
284-3220- Workshops and Conferences	1,500	1,500	1,500	1,500	0
284-3431- Internet Services	40,000	40,000	40,000	35,500	(4,500)
284-3450- Software Licenses	65,000	65,000	65,000	65,000	0
284-3490- Tech Support	5,000	5,000	5,000	1,000	(4,000)
284-5990- Supplies	65,000	65,000	65,000	65,000	0
284-6410- Capital Projects	5,000	5,000	5,000	5,000	0
284-8220- Billback from Summit (Central Office Costs)	14,400	14,400	14,400	14,400	0
Total	871,913	871,613	862,342	871,420	9,077
<u>Athletics</u>					
293-3150- Purchased Serv - Officials	25,000	25,000	25,000	25,000	0
293-3150- Purchased Serv - Athletics	256,353	256,353	256,000	236,169	(19,831)
293-3150- Purchased Serv - Benefits	10,319	10,319	11,296	12,056	760
293-3150- Purchased Serv - Taxes	23,757	23,757	17,493	22,270	4,777
293-3310- Transportation	54,000	54,000	54,000	30,000	(24,000)
293-4220- Dues & Fees	50,000	50,000	50,000	60,000	10,000
293-5990- Supplies	116,000	116,000	116,000	116,000	0
Total	535,429	535,429	529,789	501,496	(28,294)
<u>Community Activities</u>					
331-3220 Community Activities (Title I)				19,075	19,075
331-5110 Parent Involvement (Title I)	6,500	6,500	4,239	11,602	7,363
331-5110 Parent Involvement (At Risk)			12,000	12,000	0
Total	6,500	6,500	16,239	42,677	26,438
<u>Latchkey</u>					
351-3110- Purchased Serv - Salaries	100,000	100,000	84,559	105,430	20,871
351-3110- Purchased Serv - Benefits	1,500	1,500	0	3,748	3,748
351-3110- Purchased Serv - Taxes	12,092	12,033	13,167	12,730	(436)
351-5110 Supplies	1,000	1,000	1,000	250	(750)
Total	113,592	113,533	97,726	122,159	24,433
<u>Welfare</u>					
361-5910 Homeless Supplies (At Risk)			3,000	3,000	0
Total	0	0	3,000	3,000	0
<u>Transfers and Other Transactions</u>					
11-7120- Principal - Bonds	750,000	750,000	80,000	22,965,000	22,885,000
511-7220- Interest - Bonds	1,658,319	1,658,319	1,063,642	1,550,483	486,841

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511-7150 Capital Lease Payments	26,712	26,712	26,712	26,712	0
511-7330 Cost of Issuance				833,719	833,719
641-8110- Transfer to Capital Projects	6,201	6,201	6,201	3,639	(2,562)
641-8111- Transfer to Lunch Fund	0	0	0	0	0
Total	2,441,232	2,441,232	1,176,555	25,379,553	24,202,998
Total Expenditures & Other Transactions	16,622,684	16,620,120	15,684,207	40,120,781	24,436,574
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	19,277	255,841	980,508	(285,074)	(1,265,582)
711-0000- Beginning Fund Balance	2,762,205	2,762,205	3,024,828	3,024,828	
Ending Fund Balance	2,781,482	3,018,047	4,005,336	2,739,754	
Committed Fund Balance - Legal Action	180,000	180,000	180,000	180,000	
Assigned Fund Balance - Future Projects - Curriculum	150,000	150,000	150,000	150,000	
Assigned Fund Balance - Legal Action	180,000	180,000	180,000	180,000	
Assigned Fund Balance - Future Projects - Building	305,859	305,859	305,859	0	
Unassigned/Uncommitted	1,965,623	2,202,188	3,189,477	2,229,754	

Summit Academy North
30100 Olmstead
Flat Rock, MI 48134

A Resolution of Summit Academy North Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North Lunch Fund for the fiscal year ending June 30, 2017

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

Revenue	
Local	68,000
State	14,388
Federal	547,000
Incoming Transfers and Other Transactions	
Total Revenue	<u>629,388</u>

BE IT FURTHER RESOLVED, that \$ 577,500 of the total available to appropriate in the special revenue - lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Purchased Services	65,000
Food Service	512,500
Total Appropriated	577,500
Excess Revenues Over (Under) Expenditures	<u>51,888</u>
Fund Balance, July 1	80,652
Ending Fund Balance, June 30th estimated	<u>132,540</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Summit Academy North Board of Directors at a properly noticed open meeting held on the 8 day of June, 2017 2016 at which a quorum was present.

By: Rose Kahn
Secretary of the Board

Summit Academy North
 School Service Fund Budget
 For the Year Ended June 30, 2017

Function/ Object	2016-17 Original	2016-17 Final
Revenue		
25-161-0000 Food Sales to Students	68,000	68,000
25-312-0000 State Lunch Revenue	8,020	14,388
25-414-0000 Federal Lunch Revenue	440,000	517,000
25-481-3110 USDA Entitlement	30,000	30,000
Total Revenues & Other Transactions	546,020	629,388
Food Service Expenditures		
25-297-3110 Purchased Serv - Aides	65,000	65,000
25-297-5610 Food	460,000	510,000
25-297-5640 Supplies	2,500	2,500
Total Expenditures & Other Transactions	527,500	577,500
Incoming Transfers & Other Transactions		
25-531-0000 Transfer from General Fund		
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses		
	18,520	51,888
25-725-0000 Beginning Fund Balance	80,652	80,652
Ending Fund Balance	99,172	132,540