

**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 2016.

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

Revenue:

Local	\$	168,375
State		15,407,707
Federal		1,106,950
Payments Received from Other Public Schools		182,668
Incoming Transfers		1,000
Total Revenue	\$	16,866,700

BE IT FURTHER RESOLVED, that \$16,847,646 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	\$	5,272,679
Added Needs		1,734,274
Pupil		499,091
Instructional Staff		308,328
General Administration		1,072,301
School Administration		1,551,771
Business		275,489
Operations and Maintenance		1,495,827
Transportation		676,567
Central		862,045
Athletics		535,429
Community		122,085
Other Transactions and Transfers		2,441,758

Total Expenditures	\$	16,847,646
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Excess Revenues Over/(Under) Expenditures	\$	19,054
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<i>Assign Fund Balance for Any Amount over \$15,000</i>	\$	4,054
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Beginning Fund Balance (July 1st)	\$	2,743,151
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Ending Fund Balance (June 30th) *estimated*

\$

2,762,205

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 9 day of June, 2016 at which a quorum was present.

By: 
Secretary of the Board

Final Budget
For the Year Ending June 30, 2016
General Fund

<u>Function/ Object</u>		<u>Original 2015-16</u>	<u>Revised 2015-16</u>	<u>Final 2015-16</u>
	Per Pupil Foundation Allowance	\$7,311	\$7,391	\$7,391
	Student Count	1,950.00	1,950.00	1,953.88
Revenue				
Revenue from Local Sources				
141-0010- Transportation Fees		\$16,000	\$16,000	\$16,000
151-0000- Interest Income		375	375	375
171-0010- Admissions		2,500	2,500	22,000
173-0000- Dues & Fees - Athletics		62,000	62,000	
181-0000- Dues & Fees - Extension		50,000	50,000	55,000
199-0000- Miscellaneous		45,000	50,882	75,000
Revenue from State Sources				
311-0010- State Aid Foundation		14,257,009	14,412,450	14,436,175
311-0000- Best Practices		98,563		
311-0001- Performance Based Funding		78,667		
312-0010- Headlee Obligation for Data Collection		49,249	49,249	49,583
312-0011: MPSERs Cost Offset		1,383	1,383	1,210
312-0000 UAAL Rate Stabilization		7,192	7,192	9,775
312-0020- At Risk		465,249	634,967	632,996
311-0211 Principal Educator Evaluation		2,100	2,100	2,100
312-0000- Special Education		233,323	233,323	254,417
311-0000- Short Term Deduct				
311-0000 Technology Readiness Infrastructure Grant				21,450
311-0000 Early Literacy Grant				
Revenue from Federal Sources				
414-0120- IDEA		345,360	371,373	371,373
414-0140- Title I A		470,729	470,729	470,729
414-0140 Title I A Carryover				88,605
414-0210- Title II A		123,186	123,186	123,186
414-0040- Title III		10,303	10,303	10,303
414-0000- Title VI		35,920	35,920	42,754
Payments Received from Other Public Schools				
513-0000- Act 18		160,000	160,000	160,000
518-0000- Summit Academy		22,668	22,668	22,668
Incoming Transfers and Other Transactions				
631-0000- Transfer From Debt Service Fund		1,000	1,000	1,000
Total Revenues & Other Transactions		16,537,775	16,717,600	16,866,700
Elementary Instructional Expenditures				
111-3110- Purchased Serv - Salaries		1,239,988	1,407,838	1,262,091
111-3110- Purchased Serv - Aides		104,310	100,201	109,108
Bonuses				130,000

Final Budget
For the Year Ending June 30, 2016
General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
111-3110- Purchased Serv - Substitutes	55,000	70,000	60,000
111-3110- Purchased Serv - Benefits	288,000	217,848	230,977
111-3110- Purchased Serv - Taxes	142,936	137,234	159,890
111-4220- Copier Lease	17,000	17,000	17,000
111-5110- Teaching Supplies	61,500	61,500	61,500
111-5111- Technology Supplies	83,000	83,000	83,000
111-5210- Curricular Resources	55,000	55,000	55,000
111-6410- Capital Outlay > \$1,000	4,000	4,000	4,000
111-6420- Furniture & Equipment < \$1,000	4,000	4,000	4,000
111-7910- Miscellaneous	12,000	12,000	12,000
Total	2,066,734	2,169,621	2,188,566

Middle School Instructional Expenditures

112-3110- Purchased Serv - Salaries	796,000	833,899	826,139
112-3110- Purchased Serv - Aides	34,000	14,800	8,926
112-3110- Purchased Serv - Substitutes	38,000	38,000	38,000
112-3110- Purchased Serv - Benefits	127,500	127,205	96,743
112-3110- Purchased Serv - Taxes	82,211	88,092	95,875
112-4220- Copier Lease	15,000	15,000	15,000
112-5110- Teaching Supplies	31,500	31,500	34,000
112-5111- Technology Supplies	83,000	83,000	83,000
112-5210- Curricular Resources	5,000	5,000	5,000
112-6420- Furniture & Equipment < \$1,000	5,000	5,000	5,000
112-7910- Miscellaneous	14,000	14,000	14,000
Total	1,231,211	1,255,496	1,221,683

High School Instructional Expenditures

113-3110- Purchased Serv - Virtual BYU	120,000	120,000	120,000
113-3110- Purchased Serv - Salaries	942,000	966,376	996,078
113-3110- Purchased Serv - Aides	20,655	16,666	700
113-3110- Purchased Serv - Substitutes	70,000	70,000	70,000
113-3110- Purchased Serv - Benefits	120,000	142,764	132,719
113-3110- Purchased Serv - Taxes	94,939	97,688	105,766
113-3710- Dual Enrollment	15,000	25,000	25,000
113-4220- Copier Lease	16,000	16,000	16,000
113-5110- Teaching Supplies	40,000	40,000	50,000
113-5110- Teaching Supplies (Prep)	30,000	30,000	30,000
113-5110- Teaching Supplies (Band)	25,000	25,000	25,000
113-5111- Technology Supplies	83,000	83,000	83,000
113-5210- Curricular Resources	160,000	160,000	120,000
113-6410- Capital Outlay > \$1,000	40,000	40,000	40,000
113-6420- Furniture & Equipment < \$1,000	10,000	10,000	10,000
113-7910- Miscellaneous (includes Graduation)	25,000	25,000	25,000

Final Budget
 For the Year Ending June 30, 2016
 General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
Total	1,811,594	1,867,493	1,849,263
<u>Summer School</u>			
119-3110- Purchased Serv - Salaries	13,167	13,167	13,167
Total	13,167	13,167	13,167
<u>Added Needs - Special Education</u>			
122-3110- Purchased Serv - Salaries	186,164	186,997	188,507
122-3110- Purchased Serv - Aides	176,000	170,322	144,772
122-3110- Purchased Serv - Benefits	27,745	29,647	22,777
122-3110- Purchased Serv - Taxes	39,537	37,146	35,478
122-3220- Workshops & Conferences	5,000	5,000	5,000
122-5110- Teaching Supplies	11,000	11,000	11,000
Total	445,446	440,112	407,534
<u>Added Needs - Special Education IDEA</u>			
122-3110- Purchased Serv - Salaries	319,886	309,439	305,938
122-3110- Purchased Serv - Benefits	51,884	66,885	62,575
122-3110- Purchased Serv - Taxes	29,471	30,858	33,748
5110- Teaching Supplies		16,823	
Total	401,241	424,005	402,261
<u>Compensatory Education Title Funds</u>			
125-3110- Purchased Serv - Aides	287,395	302,714	305,116
125-3110- Purchased Serv - Benefits	23,000	21,083	18,079
125-3110- Purchased Serv - Taxes	37,329	36,072	31,525
125-5110- Teaching Supplies (Title I)	51,554	45,865	85,199
Title I Subtotal			439,920
125-3220 Workshop (Title II)			3,000
125-3110 Purchased Serv - Salaries (Title VI)			4,800
125-5110 Teaching Supplies (Title VI)			5,086
125-3110 Purchased Serv - Salaries (Early Literacy)			21,450
125-3110 Teaching Supplies (Title III)	10,303	10,303	10,303
Total	409,580	416,037	484,559
<u>Compensatory Education At Risk</u>			
125-3110- Purchased Serv - Aides	265,336	323,126	277,974
125-3110- Purchased Serv - Benefits	32,998	54,996	43,049
125-3110- Purchased Serv - Taxes	30,172	36,046	33,698
125-5110- Teaching Supplies	57,744	17,061	85,199
Total	386,250	431,229	439,920
<u>Pupil Services</u>			

SANTA ANA COUNTY
 Final Budget
 For the Year Ending June 30, 2016
 General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
212-3130 Purchased Serv - Counselor	50,154	50,914	52,319
213-3130 Purchased Serv - Occupational Therapy	5,000	5,000	5,000
214-3130 Purchased Serv - Psychological	106,000	103,787	104,504
215-3130 Purchased Serv - Speech	129,075	129,481	133,803
216-3130 Purchased Serv - Social Worker (At Risk)	119,380	124,738	124,465
219-3110 Behavior Intervention Services (At Risk)	79,000	79,000	79,000
Total	488,609	492,921	499,091

Improvement of Instruction

221-3150 Purchased Serv - Salaries	60,214	56,957	105,484
221-3150 Purchased Serv - Benefits	4,673	5,219	10,000
221-3150 Purchased Serv - Taxes	4,830	5,262	10,000
221-3220 Workshops & Conferences	66,930	66,930	0
Title II Subtotal	136,648	134,368	125,484
221-3150 Coaches (Title I)	65,000	58,542	100,137
221-3150 Coaches (Title VI)			32,868
221-3220 Workshops & Conferences	35,000	35,000	35,000
221-3220 Workshops & Conferences (Title VI)	35,920	35,920	
221-5110 Supplies & Materials (Title II)			1,600
226-1210 Purchased Serv - Curriculum	85,000		
226-2110 Purchased Serv - Life	700		
226-2130 Purchased Serv - Benefits	62,000		
226-2830 Purchased Serv - Taxes	6,503		
226-3150 Purchased Serv - Salaries (Title I)			13,239
Total	426,771	263,830	308,328

Board of Education

231-3170 Legal Fees	100,000	100,000	140,000
231-3180 Audit Fees	11,000	16,500	16,500
231-3510 Advertising	275,000	275,000	278,100
231-7410 Dues & Fees	4,000	19,413	19,413
Total	390,000	410,913	454,013

Executive Administration

232-3150 University Oversight Fee	430,457	432,374	433,085
232-1110 Purchased Serv - Superintendent	150,000	116,000	116,000
232-2110 Purchased Serv - Life	1,132	700	700
232-2130 Purchased Serv - Benefits	25,475	62,000	62,000
232-2830 Purchased Serv - Taxes	5,000	6,503	6,503
Total	612,064	617,577	618,288

School Administration

241-3150 Purchased Serv - Administrators	708,826	705,718	717,551
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SUNNYSIDE
Final Budget
 For the Year Ending June 30, 2016
 General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
241-3150- Purchased Serv - Assistants	468,000	468,561	487,228
241-3150- Purchased Serv - Benefits	142,000	153,563	145,653
241-3150- Purchased Serv - Taxes	106,966	109,667	118,340
241-3430- Mail/Postage	30,000	30,000	30,000
241-4220- Equipment Lease	5,000	5,000	5,000
241-5910- Office Supplies	25,000	25,000	45,000
241-7910- Miscellaneous	3,000	3,000	3,000
241-8220- Billback from Summit			
Total	1,488,791	1,500,509	1,551,771
 <u>Business Support Services</u>			
259-3150- Business Services Fee	114,788	115,300	115,489
259-7210- Interest	140,000	140,000	140,000
259-7410- Bank Charges, Dues & Fees	20,000	20,000	20,000
Total	274,788	275,300	275,489
 <u>Operations & Maintenance</u>			
261-3190- Purchased Serv - Custodial	436,000	447,000	435,001
261-3190- Purchased Serv - Benefits	46,237	46,237	71,408
261-3190- Purchased Serv - Taxes	62,220	62,220	62,286
261-3410- Telephone	75,000	75,000	85,000
261-3830- Water & Sewer	15,000	15,000	15,000
261-3840- Waste & Trash Disposal	20,000	20,000	20,000
261-3910- Insurance	120,162	120,162	120,162
261-4110- Building Maintenance & Repair	120,000	120,000	120,000
261-4220- Alarm	25,000	25,000	25,000
261-5510- Heat	50,000	50,000	50,000
261-5520- Electric	130,000	130,000	130,000
261-5990- Supplies & Materials	92,000	92,000	92,000
261-6410- Capital Outlay > \$1,000	280,000	264,969	264,969
261-7910- Miscellaneous	5,000	5,000	5,000
Total	1,476,620	1,472,588	1,495,827
 <u>Transportation</u>			
271-3150- Purchased Serv - Director & Drivers	234,000	284,952	267,487
271-3150- Purchased Serv - Benefits	18,193	18,193	29,011
271-3150- Purchased Serv - Taxes	42,786	46,684	48,070
271-3310- Contract Carrier	58,000	58,000	35,000
271-3330- Pupil Trans Family	4,000	4,000	4,000
271-4130- Repairs and Maintenance	50,000	50,000	40,000
271-4210- Bus Lease	175,000	175,000	175,000
271-5710- Fuel	80,000	80,000	65,000
271-5190- Supplies	12,000	12,000	13,000

Summit Chamber of Commerce
Final Budget
For the Year Ending June 30, 2016
General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
Total	673,979	728,829	676,567
<u>Central Services</u>			
283-3150- Human Resource Processing Fee	190,000	190,000	200,000
283-7410- Dues & Fees	20,000	20,000	30,000
284-3190- Purchased Serv - Salaries	355,204	354,756	362,668
284-3190- Purchased Serv - Benefits	35,415	39,103	36,515
284-3190- Purchased Serv - Taxes	31,851	33,308	36,963
284-3220- Workshops and Conferences	1,500	1,500	1,500
284-3431- Internet Services	55,000	55,000	40,000
284-3450- Software Licenses	55,000	55,000	65,000
284-3490- Tech Support	20,000	20,000	5,000
284-5990- Supplies	50,000	50,000	65,000
284-6410- Capital Outlay > \$1,000	15,000	15,000	5,000
284-8220- Billback from Summit (Central Office Costs)	14,400	14,400	14,400
Total	843,370	848,067	862,045
<u>Athletics</u>			
293-3150- Purchased Serv - Officials	25,000	25,000	25,000
293-3150- Purchased Serv - Athletics	256,353	256,353	256,353
293-3150- Purchased Serv - Benefits	10,319	10,319	10,319
293-3150- Purchased Serv - Taxes	23,757	23,757	23,757
293-3310- Transportation	44,000	44,000	54,000
293-4220- Dues & Fees	50,000	50,000	50,000
293-5990- Supplies	116,000	116,000	116,000
Total	525,430	525,429	535,429
<u>Community Activities</u>			
331-5110 Parent Involvement (Title I)	6,452	6,452	6,048
Total	6,452	6,452	6,048
<u>Latchkey</u>			
351-3110- Purchased Serv - Salaries	91,000	89,668	99,561
351-3110- Purchased Serv - Benefits	1,500	-	1,624
351-3110- Purchased Serv - Taxes	13,500	14,745	13,853
351-5110 Supplies			1,000
Total	106,000	104,413	116,037
<u>Transfers and Other Transactions</u>			
641-7120- Principal - Bonds	675,000	675,000	710,000
641-7220- Interest - Bonds	1,732,570	1,732,570	1,698,845
Capital Lease Payments			26,712
641-8110- Transfer to Capital Projects	6,201	6,201	6,201

JUNIATA COLLEGE
 Final Budget
 For the Year Ending June 30, 2016
 General Fund

	Original 2015-16	Revised 2015-16	Final 2015-16
641-8111- Transfer to Lunch Fund	0	0	0
Total	2,413,771	2,413,771	2,441,758
Total Expenditures & Other Transactions	16,491,868	16,677,758	16,847,646
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	45,907	39,842	19,054
711-0000- Beginning Fund Balance	2,713,107	2,743,151	2,743,151
Ending Fund Balance	2,759,014	2,782,993	2,762,205
	16.68%	16.65%	16.38%

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, 2016.

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	8,020
Federal	470,000
Incoming Transfers and Other Transactions	
Total Revenue	<u>546,020</u>

BE IT FURTHER RESOLVED, that \$527,500 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	462,500
Total Appropriated	527,500
Excess Revenues Over (Under) Expenditures	<u>18,520</u>
Fund Balance, July 1	62,132
Ending Fund Balance, June 30th estimated	<u>80,652</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 9 day of June, 2016 at which a quorum was present.

By: Rose Johnson
Secretary of the Board

Summit Academy North
 School Service Fund Budget
 For the Year Ended June 30, 2016

Function/ Object	2015-16 Original	2015-16 Final
Revenue		
25-161-0000- Food Sales to Students	75,000	68,000
25-312-0000- State Lunch Revenue	8,020	8,020
25-414-0000- Federal Lunch Revenue	435,000	440,000
25-481-3110- USDA Entitlement	30,000	30,000
Total Revenues & Other Transactions	548,020	546,020
Food Service Expenditures		
25-297-3110- Purchased Serv - Aides	65,000	65,000
25-297-5610- Food	460,000	460,000
25-297-5640- Supplies	2,000	2,500
Total Expenditures & Other Transactions	527,000	527,500
Incoming Transfers & Other Transactions		
25-531-0000 Transfer from General Fund		
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses		
	21,020	18,520
25-725-0000- Beginning Fund Balance	64,811	62,132
Ending Fund Balance	85,831	80,652