

**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 2018.

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

Revenue:

Local	\$	159,900
State		15,237,489
Federal		1,217,395
Payments Received from Other Public Schools		182,668
Incoming Transfers		1,000
Total Revenue	\$	<u>16,798,452</u>

BE IT FURTHER RESOLVED, that \$16,723,648 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	\$	5,036,476
Added Needs		1,922,784
Pupil		498,439
Instructional Staff		287,465
General Administration		996,990
School Administration		1,576,661
Business		266,839
Operations and Maintenance		1,434,662
Transportation		719,023
Central		879,048
Athletics		532,219
Community		125,074
Other Transactions and Transfers		2,447,967

Total Expenditures	\$	<u>16,723,648</u>
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Excess Revenues Over/(Under) Expenditures	\$	<u>74,804</u>
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Beginning Fund Balance (July 1st) <i>estimated</i>	\$	2,889,754
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Ending Fund Balance (June 30th) <i>estimated</i>	\$	<u>2,964,558</u>
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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: [Signature]
Secretary of the Board

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

Function/ Object		Actual 2015-16	Final 2016-17	Original 2017-18	Difference
	Per Pupil Foundation Allowance	\$7,391	\$7,511	\$7,511	
	Student Count	1,953.21	1,894.72	1,890.00	
			15.19		
Revenue					
Revenue from Local Sources					
141-0010	Transportation Fees	\$15,466	\$9,000	\$9,000	0
151-0000	Interest Income	489	489	1,900	1,411
171-0010	Admissions	25,078	24,000	24,000	0
173-0000	Dues & Fees - Athletics	5,169	10,000	10,000	0
181-0000	Dues & Fees - Extension	72,605	96,000	95,000	(1,000)
199-0000	Miscellaneous	69,560	20,000	20,000	0
Revenue from State Sources					
311-0010	State Aid Foundation	14,436,175	14,229,815	14,195,790	(34,025)
311-0000	Best Practices	1,042			0
312-0010	Headlee Obligation for Data Collection	49,580	48,258	48,463	205
312-0011	MPSEs Cost Offset	1,210	1,788	1,788	0
312-0000	UAAL Rate Stabilization	9,775	15,842	15,842	0
312-0020	At Risk	585,555	709,483	711,163	1,680
	At Risk Carryover	5,051	47,132		(47,132)
12-0000	Special Education	272,226	244,149	244,149	0
317-000	Payments Received from Other Public Schools	9,686			0
311-0000	Technology Readiness Infrastructure Grant	15,578			0
311-0000	Early Literacy Grant	21,450	20,295	20,295	0
Revenue from Federal Sources					
414-0120	IDEA	371,373	415,608	415,608	0
414-0140	Title I A	511,527	618,843	612,924	(5,919)
414-0210	Title II A	78,685	134,783	134,783	0
414-0040	Title III	10,078	9,417	9,417	0
414-0000	Title VI	41,467	44,663	44,663	0
Payments Received from Other Public Schools					
513-0000	Act 18	168,217	160,000	160,000	0
	PBIS grant		3,600		(3,600)
518-0000	Summit Academy	23,926	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	1,110	90,147	1,000	(89,147)
Total Revenues & Other Transactions		16,800,679	39,828,166	16,798,452	16,708,305

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
<u>Elementary Instructional Expenditures</u>				
111-3110- Purchased Serv - Salaries	1,282,051	1,225,317	1,136,601	(88,716)
111-3110- Purchased Serv - Aides	113,188	143,277	184,880	41,603
111-3110- Purchased Serv - Substitutes	65,830	80,000	60,000	(20,000)
111-3110- Purchased Serv - Benefits	209,743	193,214	192,951	(263)
111-3110- Purchased Serv - Taxes	150,838	128,266	125,544	(2,721)
111-4220- Copier Lease	15,866	17,000	17,000	0
111-5110- Teaching Supplies	65,970	61,500	61,500	0
111-5111- Technology Supplies	75,373	83,000	73,000	(10,000)
111-5210- Curricular Resources	49,939	55,000	55,000	0
111-6410- Capital Projects	10,817	6,720	8,000	1,280
111-7910- Miscellaneous	8,090	12,000	12,000	0
Total	2,047,705	2,005,294	1,926,477	(78,817)
<u>Middle School Instructional Expenditures</u>				
112-3110- Purchased Serv - Salaries	835,957	762,731	725,234	(37,498)
112-3110- Purchased Serv - Aides	11,281	20,212	14,820	(5,391)
112-3110- Purchased Serv - Substitutes	52,325	38,000	38,000	0
112-3110- Purchased Serv - Benefits	96,513	97,934	108,412	10,478
112-3110- Purchased Serv - Taxes	84,044	71,312	68,815	(2,497)
112-4220- Copier Lease	15,893	15,000	15,000	0
112-5110- Teaching Supplies	41,424	31,500	31,500	0
112-5111- Technology Supplies	79,194	83,000	73,000	(10,000)
112-5210- Curricular Resources	1,065	5,000	5,000	0
112-6420- Capital Projects	3,933	5,000	5,000	0
112-7910- Miscellaneous	4,171	10,000	14,000	4,000
Total	1,225,800	1,139,689	1,098,781	(40,908)
<u>High School Instructional Expenditures</u>				
113-3110- Purchased Serv - Virtual BYU	121,277	130,000	130,000	0
113-3110- Purchased Serv - Salaries	1,001,606	1,049,485	1,065,557	16,072
113-3110- Purchased Serv - Aides	1,155	17,124	17,849	725
113-3110- Purchased Serv - Substitutes	81,035	70,000	70,000	0
113-3110- Purchased Serv - Benefits	130,081	163,116	161,424	(1,692)
113-3110- Purchased Serv - Taxes	94,910	82,821	97,992	15,171
113-3710- Dual Enrollment	14,752	25,000	35,000	10,000
113-4220- Copier Lease	15,452	16,000	16,000	0
113-5110- Teaching Supplies	49,088	50,000	55,000	5,000
113-5110- Teaching Supplies (Prep)	28,208	30,000	30,000	0
113-5110- Teaching Supplies (Band)	20,485	25,000	25,000	0
113-5111- Technology Supplies	77,315	83,000	73,000	(10,000)
113-5210- Curricular Resources	79,539	150,000	130,000	(20,000)

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
113-6410- Capital Projects	28,529	50,000	50,000	0
113-7910- Miscellaneous (includes Graduation)	26,459	25,000	25,000	0
Total	1,769,891	1,966,546	1,981,822	15,277
 <u>Summer School</u>				
119-3110- Purchased Serv - Salaries	13,167	19,795	19,795	0
Summer School (At Risk, Title VI)		9,600	9,600	0
Total	13,167	29,395	29,395	0
 <u>Added Needs - Special Education</u>				
122-3110- Purchased Serv - Salaries	226,336	201,529	249,579	48,049
122-3110- Purchased Serv - Aides	155,965	116,939	138,987	22,048
122-3110- Purchased Serv - Benefits	24,680	26,931	30,281	3,350
122-3110- Purchased Serv - Taxes	33,959	30,875	36,119	5,244
122-3220- Workshops & Conferences	300	5,000	5,000	0
122-5110- Teaching Supplies	7,316	11,000	11,000	0
Total	448,555	392,274	470,966	78,691
 <u>Added Needs - Special Education IDEA</u>				
122-3110- Purchased Serv - Salaries	279,875	325,495	304,939	(20,556)
122-3110- Purchased Serv - Benefits	62,578	55,818	56,619	801
122-3110- Purchased Serv - Taxes	28,920	26,137	27,564	1,427
122-5110- Teaching Supplies		8,158	26,486	18,328
Total	371,373	415,608	415,608	(0)
 <u>Compensatory Education Title Funds</u>				
125-3110- Purchased Serv - Aides	344,643	218,855	270,580	51,725
125-3110- Purchased Serv - Benefits	29,209	18,627	23,303	4,676
125-3110- Purchased Serv - Taxes	36,628	24,658	33,594	8,936
Title I Carryover		127,250		(127,250)
125-5110- Teaching Supplies (Title I)	17,485	34,735	55,356	20,621
Title I Subtotal	427,965	424,125	382,833	(41,292)
125-3220 Workshop (Title II)	3,000	0	0	0
125-3110 Purchased Serv - Salaries (Title VI)	33,523	40,307	4,800	(35,507)
125-5110 Teaching Supplies (Title VI)		4,356	4,965	609
125-5910 Homeless Supplies (Title I)	3,244	13,152	13,152	0
125-3110 Purchased Serv - Salaries (Early Literacy)	21,450	39,064	19,173	(19,891)
125-3110 Teaching Supplies (Title III)	9,043	11,236	9,418	(1,818)
Total	498,225	532,240	434,341	(97,900)
 <u>Compensatory Education At Risk</u>				
125-3110- Purchased Serv - Aides	301,976	395,802	411,127	15,325

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
125-3110 Purchased Serv - Benefits	42,476	42,019	52,647	10,628
125-3110 Purchased Serv - Taxes	30,280	32,242	42,328	10,085
125-5110 Teaching Supplies	8,245	95,954	95,769	(185)
Total	382,977	566,018	601,871	35,852
<u>Pupil Services</u>				
212-3130 Purchased Serv - Counselor	52,177	20,539	19,648	(891)
213-3130 Purchased Serv - Occupational Therapy	8,289	7,500	5,000	(2,500)
214-3130 Purchased Serv - Psychological	105,389	97,999	115,000	17,001
215-3130 Purchased Serv - Speech	132,340	125,496	138,648	13,152
Purchased Serv - Social Worker		41,135	93,079	51,945
216-3130 Purchased Serv - Social Worker (At Risk)	123,609	85,496	46,563	(38,933)
219-3110 Behavior Intervention Services (At Risk)	84,022	80,500	80,500	0
Total	505,826	458,665	498,439	39,774
<u>Improvement of Instruction</u>				
221-3150 Purchased Serv - Salaries	54,932	60,788	61,028	240
221-3150 Purchased Serv - Benefits	4,814	4,747	0	(4,747)
221-3150 Purchased Serv - Taxes	5,391	5,202	0	(5,202)
221-3220 Workshops & Conferences	39,501	59,773	52,147	(7,626)
Title II Subtotal	104,639	130,509	113,175	(17,334)
221-3150 Coaches (Title I)	98,394	150,439	94,394	(56,045)
221-3150 Coaches (Title VI)		0	34,896	34,896
221-3220 Workshops & Conferences	47,955	58,000	40,000	(18,000)
221-3220 Workshops & Conferences (Title VI)	4,844	0	0	0
221-3220 Workshops & Conferences (Early Literacy)		830		(830)
221-5110 Supplies & Materials (Title II)		857		(857)
226-1210 Purchased Serv - Curriculum	12,781	0	5,000	5,000
226- Title I Crate Software		450		(450)
226-3150 Purchased Serv - Salaries (Title I)	13,239	0	0	0
226-3150 Purchased Serv - Salaries (Title II)	1,500	1,500	1,500	0
Total	281,852	342,585	287,465	(55,120)
<u>Board of Education</u>				
231-3170 Legal Fees	151,549	75,000	75,000	0
231-3180 Audit Fees	16,500	16,500	16,500	0
231-3510 Advertising	286,130	276,000	275,000	(1,000)
231-7410 Dues & Fees	20,741	19,000	19,413	413
Total	474,920	386,500	385,913	(587)
<u>Executive Administration</u>				
232-3150 University Oversight Fee	433,042	426,894	425,874	(1,021)

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
232-1110- Purchased Serv - Superintendent	118,703	101,001	116,000	14,999
232-2110- Purchased Serv - Life	0	700	700	0
232-2130- Purchased Serv - Benefits	65,559	73,240	62,000	(11,240)
232-2830- Purchased Serv - Taxes	7,744	13,038	6,503	(6,535)
Total	625,048	614,874	611,077	(3,798)
 <u>School Administration</u>				
241-3150- Purchased Serv - Administrators	711,142	746,912	760,373	13,461
241-3150- Purchased Serv - Assistants	485,219	526,593	481,143	(45,450)
241-3150- Purchased Serv - Benefits	142,569	138,024	148,550	10,526
241-3150- Purchased Serv - Taxes	103,371	104,732	108,595	3,863
241-3430- Mail/Postage	28,492	25,000	30,000	5,000
241-4220- Equipment Lease	1,664	0	5,000	5,000
241-5910- Office Supplies	39,392	40,000	40,000	0
241-7910- Miscellaneous	1,554	4,000	3,000	(1,000)
Total	1,513,403	1,585,262	1,576,661	(8,601)
 <u>Business Support Services</u>				
259-3150- Business Services Fee	115,489	113,839	113,839	0
259-7210- Interest	163,583	147,000	133,000	(14,000)
59-7410- Bank Charges, Dues & Fees	20,599	18,000	20,000	2,000
Total	299,671	278,839	266,839	(12,000)
 <u>Operations & Maintenance</u>				
261-3190- Purchased Serv - Custodial	439,428	456,484	440,281	(16,203)
261-3190- Purchased Serv - Benefits	68,840	74,808	70,493	(4,315)
261-3190- Purchased Serv - Taxes	58,378	55,068	53,888	(1,180)
261-3410- Telephone	88,171	63,000	62,000	(1,000)
261-3830- Water & Sewer	9,575	12,000	15,000	3,000
261-3840- Waste & Trash Disposal	20,474	17,500	20,000	2,500
261-3910- Insurance	114,763	100,000	121,000	21,000
261-4110- Building Maintenance & Repair	108,943	125,000	120,000	(5,000)
261-4220- Alarm	25,316	25,000	25,000	0
261-5510- Heat	28,274	33,000	50,000	17,000
261-5520- Electric	120,405	130,000	130,000	0
261-5990- Supplies & Materials	84,201	92,000	92,000	0
261-6410- Capital Projects	237,250	120,000	230,000	110,000
261-6410- Capital Projects - Middle School Band Room		305,000		(305,000)
261-7910- Miscellaneous	8,378	6,000	5,000	(1,000)
Total	1,412,396	1,614,861	1,434,662	(180,199)

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
<u>Transportation</u>				
271-3150- Purchased Serv - Director & Drivers	294,787	291,695	298,090	6,395
271-3150- Purchased Serv - Benefits	28,944	35,693	25,701	(9,991)
271-3150- Purchased Serv - Taxes	50,400	46,439	49,231	2,793
271-3310- Contract Carrier	34,803	62,000	62,000	0
271-3330- Pupil Trans Family	12,917	6,000	6,000	0
271-4130- Repairs and Maintenance	30,345	40,000	40,000	0
271-4210- Bus Lease	157,624	155,000	158,000	3,000
271-5710- Fuel	56,127	65,000	65,000	0
271-5190- Supplies	14,780	20,000	15,000	(5,000)
Total	680,727	721,826	719,023	(2,803)
<u>Central Services</u>				
283-3150- Human Resource Processing Fee	216,505	220,000	225,000	5,000
283-7410- Dues & Fees	22,446	8,000	20,000	12,000
284-3190- Purchased Serv - Salaries	371,710	379,736	362,850	(16,886)
284-3190- Purchased Serv - Benefits	36,516	44,337	43,136	(1,201)
284-3190- Purchased Serv - Taxes	32,096	31,947	32,162	215
284-3220- Workshops and Conferences	1,206	1,500	1,500	0
284-3431- Internet Services	34,666	35,500	40,000	4,500
284-3450- Software Licenses	55,000	65,000	65,000	0
284-3490- Tech Support	5,404	1,000	5,000	4,000
284-5990- Supplies	85,237	65,000	65,000	0
284-6410- Capital Projects	1,781	5,000	5,000	0
284-8220- Billback from Summit (Central Office Costs)	14,400	14,400	14,400	0
Total	876,967	871,420	879,048	7,629
<u>Athletics</u>				
293-3150- Purchased Serv - Officials	20,000	25,000	25,000	0
293-3150- Purchased Serv - Athletics	254,069	236,169	256,000	19,831
293-3150- Purchased Serv - Benefits	8,860	12,056	10,470	(1,586)
293-3150- Purchased Serv - Taxes	27,971	22,270	20,749	(1,521)
293-3310- Transportation	51,680	30,000	54,000	24,000
293-4220- Dues & Fees	43,517	60,000	50,000	(10,000)
293-5990- Supplies	123,109	116,000	116,000	0
Total	529,206	501,496	532,219	30,724
<u>Community Activities</u>				
331-3220 Community Activities (Title I)		19,075	19,075	0
331-5110 Parent Involvement (Title I)	4,945	11,602	4,239	(7,363)
331-5110 Parent Involvement (At Risk)		12,000	12,000	0
Total	4,945	42,677	35,314	(7,363)

SUMMIT ACADEMY NORTH
Original Budget
For the Year Ending June 30, 2018
General Fund

	Actual 2015-16	Final 2016-17	Original 2017-18	Difference
<u>Latchkey</u>				
351-3110 Purchased Serv - Salaries	99,516	105,430	76,639	(28,791)
351-3110 Purchased Serv - Benefits	2,036	3,748	0	(3,748)
351-3110 Purchased Serv - Taxes	13,373	12,730	10,121	(2,609)
351-5110 Supplies	81	250	1,000	750
Total	115,006	122,159	86,760	(35,399)
<u>Welfare</u>				
361-5910 Homeless Supplies (At Risk)		3,000	3,000	0
Total		3,000	3,000	0
<u>Transfers and Other Transactions</u>				
511-7120 Principal - Bonds	710,000	22,965,000	870,000	(22,095,000)
511-7220 Interest - Bonds	1,698,671	1,550,483	1,545,054	(5,429)
511-7150 Capital Lease Payments	22,994	26,712	26,712	0
511-7330 Cost of Issuance		833,719		(833,719)
641-8110 Transfer to Capital Projects	9,678	3,639	6,201	2,562
641-8111 Transfer to Lunch Fund	0	0	0	0
Total	2,441,342	25,379,553	2,447,967	(22,931,586)
Total Expenditures & Other Transactions	16,519,002	39,970,781	16,723,648	1,037,609
<u>Revenues & Other Financing Sources Over (Under)</u>				
Expenditures & Other Uses	281,677	(135,074)	74,804	209,878
711-0000 Beginning Fund Balance	2,743,151	3,024,828	2,889,754	
Ending Fund Balance	3,024,828	2,889,754	2,964,558	
Committed Fund Balance - Legal Action	180,000	180,000	180,000	
Assigned Fund Balance - Future Projects - Curriculum	150,000	150,000	150,000	
Assigned Fund Balance - Legal Action	180,000	180,000	180,000	
Assigned Fund Balance - Future Projects - Building	305,859	0	0	
Unassigned/Uncommitted	2,208,969	2,379,754	2,454,558	

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, 2018

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 \$ 610,000 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	545,000
Total Appropriated	610,000
Excess Revenues Over (Under) Expenditures	<u>19,388</u>
Fund Balance, July 1	132,540
Ending Fund Balance, June 30th estimated	<u>151,927</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 Gah
Secretary of the Board

Summit Academy North
 School Service Fund Budget
 For the Year Ended June 30, 2018

Function/ Object	2015-16 Final	2016-17 Final	2017-18 Original
Revenue			
25-161-0000- Food Sales to Students	68,000	68,000	68,000
25-312-0000- State Lunch Revenue	8,020	14,388	14,388
25-414-0000- Federal Lunch Revenue	440,000	517,000	517,000
25-481-3110- USDA Entitlement	30,000	30,000	30,000
Total Revenues & Other Transactions	546,020	629,388	629,388
Food Service Expenditures			
25-297-3110- Purchased Serv - Aides	65,000	65,000	65,000
25-297-5610- Food	460,000	510,000	510,000
25-297-5640- Supplies	2,500	2,500	35,000
Total Expenditures & Other Transactions	527,500	577,500	610,000
Incoming Transfers & Other Transactions			
25-531-0000 Transfer from General Fund			
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	18,520	51,888	19,388
25-725-0000- Beginning Fund Balance	62,132	80,652	132,540
Ending Fund Balance	80,652	132,540	151,927