

Presented to the Summit Academy North Board of Directors at their special meeting of June 11, 2015.

**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 ending June 30, 2016.

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

**Revenue:**

Local	\$	175,875
State		15,192,734
Federal		985,498
Payments Received from Other Public Schools		182,668
Incoming Transfers		1,000
<b>Total Revenue</b>	<b>\$</b>	<b>16,537,775</b>

BE IT FURTHER RESOLVED, that \$16,491,868 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	\$	5,122,707
Added Needs		1,642,517
Pupil		488,609
Instructional Staff		426,771
General Administration		1,002,064
School Administration		1,488,791
Business		274,788
Operations and Maintenance		1,476,620
Transportation		673,979
Central		843,370
Athletics		525,430
Community		112,452
Other Transactions and Transfers		2,413,771

**Total Expenditures**

**\$ 16,491,868**

**Excess Revenues Over/(Under) Expenditures**

**\$ 45,907**

**Beginning Fund Balance (July 1st) *estimated***

**\$ 2,639,601**

**Ending Fund Balance (June 30th) *estimated***

**\$ 2,685,508**

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 11 day of June 2015 at which a quorum was present.

By: Rosa Acosta  
Secretary of the Board

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	75,000
State	8,020
Federal	465,000
Incoming Transfers and Other Transactions	
Total Revenue	<u>548,020</u>

BE IT FURTHER RESOLVED, that \$527,000 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	462,000
Total Appropriated	527,000
Excess Revenues Over (Under) Expenditures	<u>21,020</u>
Fund Balance, July 1	64,811
Ending Fund Balance, June 30th estimated	<u>85,831</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 11 day of July, 2015 at which a quorum was present.

By: Rose Gahn  
Secretary of the Board

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

Function/ Object	Per Pupil Foundation Allowance Student Count	Audited 13/14	Final 14/15	Original 15/16	Difference
			\$7,251 1,954.32	\$7,311 1,950.00	
<b>Revenue</b>					
<b>Revenue from Local Sources</b>					
141-0010- Transportation Fees		\$24,920	\$16,000	\$16,000	0
151-0000- Interest Income		347	375	375	0
171-0010- Admissions		2,495	2,500	2,500	0
173-0000- Dues & Fees - Athletics		82,288	62,000	62,000	0
181-0000- Dues & Fees - Extension		56,663	50,000	50,000	0
199-0000- Miscellaneous		83,732	66,000	45,000	-21,000
<b>Revenue from State Sources</b>					
311-0010- State Aid Foundation		13,647,082	14,171,326	14,257,009	85,683
311-0000- Best Practices		105,452	98,563	98,563	0
311-0001- Performance Based Funding		57,604	78,667	78,667	0
312-0010- Headlee Obligation for Data Collection		47,569	49,249	49,249	0
312-0011: MPSERs Cost Offset		4,037	1,383	1,383	0
312-0000 UAAL Rate Stabilization		14,938	7,192	7,192	0
312-0020- At Risk		475,130	465,249	465,249	0
311-0211 Principal Educator Evaluation			2,100	2,100	0
312-0000- Special Education		322,297	233,323	233,323	0
311-0000- Short Term Deduct			(7,242)		7,242
311-0000 Technology Readiness Infrastructure Grant			19,860		-19,860
311-0000 STEM Grant			2,510		-2,510
<b>Revenue from Federal Sources</b>					
414-0040- Title III		4,188	10,303	10,303	0
414-0120- IDEA		385,397	345,360	345,360	0
414-0120- IDEA Year 2			41,737		-41,737
414-0140- Title I A		457,616	470,729	470,729	0
414-0210- Title II A		176,170	123,186	123,186	0
414-0210- Title II A Carryover			13,462		-13,462
414-0000- Title VI			35,920	35,920	0
<b>Payments Received from Other Public Schools</b>					
513-0000- Act 18		113,447	160,000	160,000	0
518-0000- Summit Academy		154,378	30,756	22,668	-8,088
<b>Incoming Transfers and Other Transactions</b>					
631-0000- Transfer From Debt Service Fund		787	1,000	1,000	0
<b>Total Revenues &amp; Other Transactions</b>		<b>16,216,538</b>	<b>16,551,507</b>	<b>16,537,775</b>	<b>-13,732</b>

**Elementary Instructional Expenditures**

111-3110- Purchased Serv - Salaries	1,093,999	1,239,988	1,239,988	0
111-3110- Purchased Serv - Aides	46,296	104,310	104,310	0
111-3110- Purchased Serv - Substitutes	63,267	55,000	55,000	0
111-3110- Purchased Serv - Benefits	145,154	188,000	288,000	100,000
111-3110- Purchased Serv - Taxes	118,076	142,936	142,936	0

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

111-4220- Copier Lease	17,915	17,000	17,000	0
111-5110- Teaching Supplies	58,345	61,500	61,500	0
111-5111- Technology Supplies	89,363	83,000	83,000	0
111-5210- Curricular Resources		154,916	55,000	-99,916
111-6410- Capital Outlay > \$1,000		4,000	4,000	0
111-6420- Furniture & Equipment < \$1,000	4,099	25,000	4,000	-21,000
111-7910- Miscellaneous	2,397	12,000	12,000	0
<b>Total</b>	<b>1,638,911</b>	<b>2,087,650</b>	<b>2,066,734</b>	<b>-20,916</b>

**Middle School Instructional Expenditures**

112-3110- Purchased Serv - Salaries	746,412	796,000	796,000	0
112-3110- Purchased Serv - Aides	2,096	34,000	34,000	0
112-3110- Purchased Serv - Substitutes	40,561	38,000	38,000	0
112-3110- Purchased Serv - Benefits	98,771	127,500	127,500	0
112-3110- Purchased Serv - Taxes	75,628	82,211	82,211	0
112-4220- Copier Lease	15,618	15,000	15,000	0
112-5110- Teaching Supplies	27,803	31,500	31,500	0
112-5111- Technology Supplies	79,214	83,000	83,000	0
112-5210- Textbooks	897	5,000	5,000	0
112-6420- Furniture & Equipment < \$1,000	5,976	5,000	5,000	0
112-7910- Miscellaneous	106	14,000	14,000	0
<b>Total</b>	<b>1,093,082</b>	<b>1,231,211</b>	<b>1,231,211</b>	<b>0</b>

**High School Instructional Expenditures**

113-3110- Purchased Serv - Virtual BYU	104,202	100,000	120,000	20,000
113-3110- Purchased Serv - Salaries	986,626	942,000	942,000	0
113-3110- Purchased Serv - Aides	29,921	20,655	20,655	0
113-3110- Purchased Serv - Substitutes	75,464	70,000	70,000	0
113-3110- Purchased Serv - Benefits	105,627	120,000	120,000	0
113-3110- Purchased Serv - Taxes	102,950	94,939	94,939	0
113-3710- Dual Enrollment	16,636	7,000	15,000	8,000
113-4220- Copier Lease	15,934	16,000	16,000	0
113-5110- Teaching Supplies	97,877	70,000	40,000	-30,000
113-5110- Teaching Supplies (Prep)			30,000	
113-5110- Teaching Supplies (Band)		25,000	25,000	0
113-5111- Technology Supplies	65,176	83,000	83,000	0
113-5210- Textbooks	1,649	150,084	160,000	9,916
113-6410- Capital Outlay > \$1,000		40,000	40,000	0
113-6420- Furniture & Equipment < \$1,000	15,007	10,000	10,000	0
113-7910- Miscellaneous	11,589	25,000	25,000	0
<b>Total</b>	<b>1,628,658</b>	<b>1,773,678</b>	<b>1,811,594</b>	<b>37,916</b>

**Summer School**

119-3110- Purchased Serv - Salaries	46,980	13,167	13,167	0
<b>Total</b>	<b>46,980</b>	<b>13,167</b>	<b>13,167</b>	<b>0</b>

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General Fund

**Added Needs - Special Education**

122-3110- Purchased Serv - Salaries	148,824	186,164	186,164	0
122-3110- Purchased Serv - Aides	152,605	176,000	176,000	0
122-3110- Purchased Serv - Benefits	14,477	27,745	27,745	0
122-3110- Purchased Serv - Taxes	35,981	39,537	39,537	0
122-3220- Workshops & Conferences	3,681	5,000	5,000	0
122-5110- Teaching Supplies	9,470	11,000	11,000	0
<b>Total</b>	<b>365,038</b>	<b>445,446</b>	<b>445,446</b>	<b>0</b>

**Added Needs - Special Education IDEA (\$371,928)**

122-3110- Purchased Serv - Salaries	323,238	319,886	319,886	0
122-3110- Purchased Serv - Benefits	37,340	51,884	51,884	0
122-3110- Purchased Serv - Taxes	24,820	29,471	29,471	0
<b>Total</b>	<b>385,397</b>	<b>401,241</b>	<b>401,241</b>	<b>0</b>

**Compensatory Education Title I (\$470,729)**

125-3110- Purchased Serv - Aides	451,941	287,395	287,395	0
125-3110- Purchased Serv - Benefits	11,968	23,000	23,000	0
125-3110- Purchased Serv - Taxes	49,960	37,329	37,329	0
125-3110 Teaching Supplies (Title III)	3,326	10,303	10,303	0
125-5110- Teaching Supplies	12,153	51,554	51,554	0
<b>Total</b>	<b>529,347</b>	<b>409,580</b>	<b>409,580</b>	<b>0</b>

**Compensatory Education At Risk (\$468,000)**

125-3110- Purchased Serv - Aides	337,222	265,336	265,336	0
125-3110- Purchased Serv - Benefits	22,300	32,998	32,998	0
125-3110- Purchased Serv - Taxes	37,210	30,172	30,172	0
125-5110- Teaching Supplies		57,744	57,744	0
<b>Total</b>	<b>396,732</b>	<b>386,249</b>	<b>386,250</b>	<b>0</b>

**Pupil Services**

212-3130 Purchased Serv - Counselor	46,119	50,154	50,154	0
213-3130 Purchased Serv - Occupational Therapy	4,400	5,000	5,000	0
214-3130 Purchased Serv - Psychological	115,943	106,000	106,000	0
215-3130 Purchased Serv - Speech	121,473	129,075	129,075	0
216-3130 Purchased Serv - Social Worker	137,014	119,380	119,380	0
219-3110 Behavior Intervention Services (At Risk)	79,240	79,000	79,000	0
<b>Total</b>	<b>504,189</b>	<b>488,609</b>	<b>488,609</b>	<b>0</b>

**Improvement of Instruction (Title II \$136,648)**

221-3150- Purchased Serv - Salaries	74,050	60,214	60,214	0
221-3150- Purchased Serv - Benefits	9,855	4,673	4,673	0
221-3150- Purchased Serv - Taxes	13,132	4,830	4,830	0
221-3220- Workshops & Conferences	79,133	66,930	66,930	0

Original Budget  
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General Fund

<b>Title II Subtotal</b>	<b>176,170</b>	<b>136,648</b>	<b>136,648</b>	<b>0</b>
221-3150 Coaches (Title I)		65,000	65,000	0
221-3220- Workshops & Conferences	95,296	35,000	35,000	0
221-3220- Workshops & Conferences (Title VI)		35,920	35,920	0
226-1210- Purchased Serv - Curriculum	85,000	85,000	85,000	0
226-2110- Purchased Serv - Life		700	700	0
226-2130: Purchased Serv - Benefits	71,596	62,000	62,000	0
226-2830: Purchased Serv - Taxes	6,503	6,503	6,503	0
<b>Total</b>	<b>434,565</b>	<b>426,771</b>	<b>426,771</b>	<b>0</b>

**Board of Education**

231-3170- Legal Fees	154,863	130,000	100,000	-30,000
231-3180- Audit Fees	18,860	11,000	11,000	0
231-3510- Advertising	358,682	275,000	275,000	0
231-7410- Dues & Fees	13,193	4,000	4,000	0
<b>Total</b>	<b>545,599</b>	<b>420,000</b>	<b>390,000</b>	<b>-30,000</b>

**Executive Administration**

232-3150- University Oversight Fee	414,841	430,457	430,457	0
232-1110- Purchased Serv - Superintendent		150,000	150,000	0
232-2110- Purchased Serv - Life		1,132	1,132	0
232-2130: Purchased Serv - Benefits		25,475	25,475	0
232-2830: Purchased Serv - Taxes		5,000	5,000	0
<b>Total</b>	<b>414,841</b>	<b>612,064</b>	<b>612,064</b>	<b>0</b>

**School Administration**

241-3150- Purchased Serv - Administrators	709,112	708,826	708,826	0
241-3150- Purchased Serv - Assistants	509,495	468,000	468,000	0
241-3150- Purchased Serv - Benefits	134,662	142,000	142,000	0
241-3150- Purchased Serv - Taxes	104,236	106,966	106,966	0
241-3430- Mail/Postage	27,604	32,000	30,000	-2,000
241-4220- Equipment Lease	3,357	5,000	5,000	0
241-5910- Office Supplies	25,397	30,000	25,000	-5,000
241-7910- Miscellaneous	2,029	3,000	3,000	0
241-8220- Billback from Summit	26,260			0
<b>Total</b>	<b>1,542,152</b>	<b>1,495,791</b>	<b>1,488,791</b>	<b>-7,000</b>

**Business Support Services**

259-3150- Business Services Fee	109,180	114,788	114,788	0
259-3920- Insurance	11,084			
259-7210- Interest	153,248	130,000	140,000	10,000
259-7410- Bank Charges, Dues & Fees	24,450	20,000	20,000	0
<b>Total</b>	<b>297,962</b>	<b>264,788</b>	<b>274,788</b>	<b>10,000</b>

**Operations & Maintenance**

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

261-3190- Purchased Serv - Custodial	456,161	436,000	436,000	0
261-3190- Purchased Serv - Benefits	40,244	46,237	46,237	0
261-3190- Purchased Serv - Taxes	54,737	62,220	62,220	0
261-3410- Telephone	77,229	95,000	75,000	-20,000
261-3830- Water & Sewer	15,820	15,000	15,000	0
261-3840- Waste & Trash Disposal	17,708	20,000	20,000	0
261-3910- Insurance	103,001	120,162	120,162	0
261-4110- Building Maintenance & Repair	106,781	120,000	120,000	0
261-4220- Alarm	20,872	25,000	25,000	0
261-5510- Heat	60,103	50,000	50,000	0
261-5520- Electric	121,367	130,000	130,000	0
261-5990- Supplies & Materials	90,598	92,000	92,000	0
261-6410- Capital Outlay > \$1,000	391,078	280,000	280,000	0
261-7910- Miscellaneous	4,086	5,000	5,000	0
<b>Total</b>	<b>1,559,785</b>	<b>1,496,620</b>	<b>1,476,620</b>	<b>-20,000</b>

**Transportation**

271-3150- Purchased Serv - Director & Drivers	210,863	234,000	234,000	0
271-3150- Purchased Serv - Benefits	10,166	18,193	18,193	0
271-3150- Purchased Serv - Taxes	34,237	42,786	42,786	0
271-3310- Contract Carrier	19,063	58,000	58,000	0
271-3330- Pupil Trans Family	3,360	4,000	4,000	0
271-4130- Repairs and Maintenance	56,951	50,000	50,000	0
271-4210- Bus Lease	175,375	175,000	175,000	0
271-5710- Fuel	99,592	80,000	80,000	0
271-5190- Supplies	15,511	12,000	12,000	0
<b>Total</b>	<b>625,117</b>	<b>673,979</b>	<b>673,979</b>	<b>0</b>

**Central Services**

283-3150- Human Resource Processing Fee	200,072	190,000	190,000	0
283-7410- Dues & Fees	20,889	25,000	20,000	-5,000
284-3190- Purchased Serv - Salaries	323,461	355,204	355,204	0
284-3190- Purchased Serv - Benefits	26,931	35,415	35,415	0
284-3190- Purchased Serv - Taxes	29,855	31,851	31,851	0
284-3220- Workshops and Conferences	1,579	2,000	1,500	-500
284-3431- Internet Services	37,409	55,000	55,000	0
284-3450- Software Licenses	70,221	55,000	55,000	0
284-3490- Tech Support	8,839	20,000	20,000	0
284-5990- Supplies	15,483	50,000	50,000	0
284-6410- Capital Outlay > \$1,000	37,206	15,000	15,000	0
284-8220- Billback from Summit (Central Office Costs)	27,502	14,400	14,400	0
<b>Total</b>	<b>799,447</b>	<b>848,870</b>	<b>843,370</b>	<b>-5,500</b>

**Athletics**

293-3150- Purchased Serv - Officials	20,191	25,000	25,000	0
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Original Budget  
For the Year Ending June 30, 2016  
General Fund

293-3150- Purchased Serv - Athletics	194,291	256,353	256,353	0
293-3150- Purchased Serv - Benefits	4,306	10,319	10,319	0
293-3150- Purchased Serv - Taxes	22,074	23,757	23,757	0
293-3310- Transportation	25,385	44,000	44,000	0
293-4220- Dues & Fees	49,274	50,000	50,000	0
293-5990- Supplies	116,751	116,000	116,000	0
<b>Total</b>	<b>432,273</b>	<b>525,430</b>	<b>525,430</b>	<b>0</b>

**Community Activities**

331-5110 Parent Involvement (Title I)		6,452	6,452	0
<b>Total</b>		<b>6,452</b>	<b>6,452</b>	<b>0</b>

**Latchkey**

351-3110- Purchased Serv - Salaries	47,549	91,000	91,000	0
351-3110- Purchased Serv - Benefits	732	1,500	1,500	0
351-3110- Purchased Serv - Taxes	6,369	13,500	13,500	0
351-7910- Miscellaneous	150			0
351-8220- Billback from Summit	530			0
<b>Total</b>	<b>55,331</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>

**Transfers and Other Transactions**

511-7120- Principal - Bonds	645,000	675,000	675,000	0
511-7220- Interest - Bonds	1,766,795	1,732,570	1,732,570	0
641-8110- Transfer to Capital Projects	29,993	6,201	6,201	0
641-8111- Transfer to Lunch Fund		0	0	0
<b>Total</b>	<b>2,441,788</b>	<b>2,413,771</b>	<b>2,413,771</b>	<b>0</b>

<b>Total Expenditures &amp; Other Transactions</b>	<b>15,737,195</b>	<b>16,527,368</b>	<b>16,491,868</b>	<b>35,500</b>
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**Revenues & Other Financing Sources Over (Under)**

<b>Expenditures &amp; Other Uses</b>	<b>479,342</b>	<b>24,139</b>	<b>45,907</b>	
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<b>711-0000- Beginning Fund Balance</b>	<b>2,029,626</b>	<b>2,508,968</b>	<b>2,533,107</b>	
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<b>Ending Fund Balance</b>	<b>2,508,968</b>	<b>2,533,107</b>	<b>2,579,014</b>	
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Summit Academy North  
Original Budget  
For the Year Ending June 30, 2016  
Lunch Fund

Function/ Object	2013-14 Audited	2014-15 Final	2015-16 Original
<b>Revenue</b>			
25-161-0000 Food Sales to Students	69,063	75,000	75,000
25-312-0000 State Lunch Revenue	7,990	8,020	8,020
25-414-0000 Federal Lunch Revenue	415,513	435,000	435,000
25-481-3110 USDA Entitlement	34,333	30,000	30,000
<b>Total Revenues &amp; Other Transactions</b>	<b>488,020</b>	<b>548,020</b>	<b>548,020</b>
<b>Food Service Expenditures</b>			
25-297-3110 Purchased Serv - Aides	52,603	65,000	65,000
25-297-5610 Food	438,947	460,000	460,000
25-297-5640 Supplies	3,547	2,000	2,000
<b>Total Expenditures &amp; Other Transactions</b>	<b>487,504</b>	<b>527,000</b>	<b>527,000</b>
<b>Incoming Transfers &amp; Other Transactions</b>			
25-531-0000 Transfer from General Fund			
<b>Revenues &amp; Other Financing Sources Over (Under)</b>			
<b>Expenditures &amp; Other Uses</b>	<b>516</b>	<b>21,020</b>	<b>21,020</b>
25-725-0000 Beginning Fund Balance	12,505	43,791	64,811
<b>Ending Fund Balance</b>	<b>13,021</b>	<b>64,811</b>	<b>85,831</b>