

Summit Academy North
30100 Olmstead
Flatrock, MI 48134

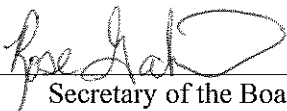
A Resolution of Summit Academy North Board of Directors

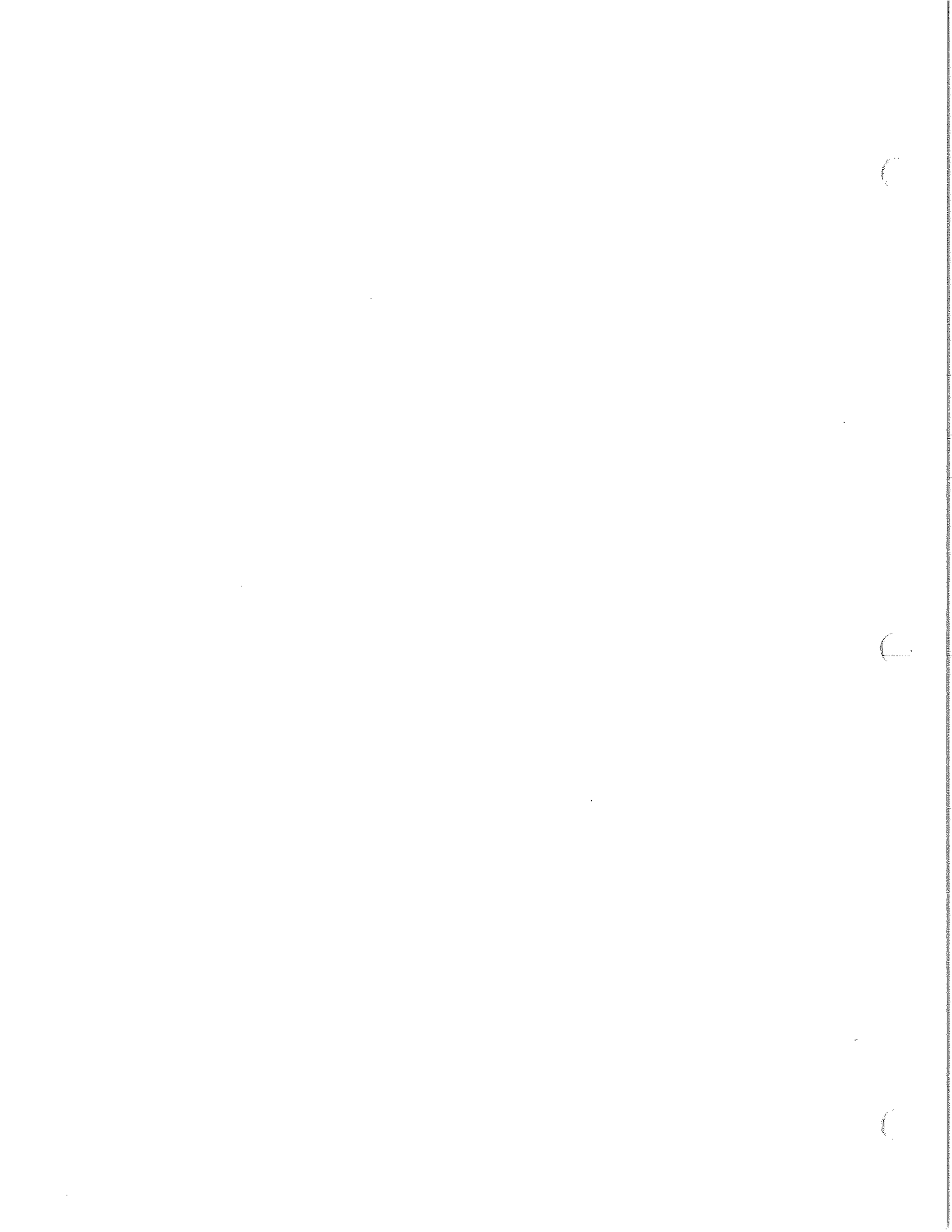
RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North for the fiscal year 2018.

	General Fund	Special Revenue Fund
Revenues		
Local	84,900	68,000
State	15,621,473	14,388
Federal	1,250,424	547,000
Payments Received from other Public Schools	234,624	
Incoming Transfers & Other Transactions	1,000	2,447,967
Total Revenues	\$ 17,192,421	\$ 3,077,355
Expenditures		
<i>Instruction</i>		
Basic Instruction	5,094,480	
Added Needs	2,334,858	
Adult/Continuing Education	-	
<i>Support Services</i>		
Pupil Support Services	489,639	
Instructional Staff	420,942	
General Administration	973,794	
School Administration	1,478,358	
Business Services	247,828	
Operations & Maintenance	1,428,798	
Transportation	775,160	
Central	897,121	
Athletics	533,603	
Community	56,196	
Other	-	
Food Services	-	610,000
Debt Services	-	2,447,967
<i>Outgoing Transfers</i>		
School Lunch Fund	-	
Debt Service Fund	2,447,967	
Other Transactions	-	
Total Expenditures	\$ 17,178,744	\$ 3,057,967
Excess Revenues Over/(Under) Expenditures	\$ 13,677	\$ 19,388
Beginning Fund Balance (July 1 st) - <i>estimated</i>	\$ 2,977,551	\$ -
Ending Fund Balance (June 30 th) - <i>estimated</i>	\$ 2,991,228	\$ 19,388

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Summit Academy North Board of Directors at a properly noticed open meeting held on the 9th day of November 2017 at which a quorum was present.

By: 
Secretary of the Board



**Summit Academy North
2017-2018 1st Budget Revision**

	2016-2017 Audited Actuals	2017-2018 Original Budget	Change	2017-2018 1st Bdgt Revision
General Fund				
Revenue:				
Local Sources	199,169	159,900	(75,000)	84,900
State Sources	15,236,340	15,237,490	383,983	15,621,473
Federal Sources	1,147,628	1,217,395	33,029	1,250,424
Interdistrict Sources	162,646	183,668	51,956	235,624
Total Revenues	16,745,783	16,798,453	393,968	17,192,421
Expenditures:				
Instruction				
Basic Programs	5,026,973	5,036,474	58,006	5,094,480
Added Needs	1,759,653	1,922,786	412,072	2,334,858
Support Services				
Support Services - Pupil	459,974	498,438	(8,799)	489,639
Support Services - Instructional Staff	321,446	288,965	(127,886)	161,079
Support Services - General Administration	1,811,978	996,990	(23,196)	973,794
Support Services - School Administration	1,620,318	1,576,661	(98,303)	1,478,358
Support Services - Business	312,381	266,839	(19,011)	247,828
Operation and Maintenance of Plant	1,193,911	1,434,662	(5,864)	1,428,798
Pupil Transportation Services	745,664	719,022	56,138	775,160
Support Services - Central	885,628	879,048	18,073	897,121
Support Services - Athletic	516,714	532,219	1,384	533,603
Community Services	155,959	126,074	(69,878)	56,196
Capital Outlay	382,749			
Transfers & Other Transactions	1,599,711	2,447,967		2,447,967
Total Expenditures	16,793,059	16,726,145	192,736	16,918,881
Change In Fund Equity	(47,276)	72,308	201,232	273,540
Beginning Fund Balance (July 1st)	3,024,827	2,977,551		2,977,551
Ending Fund Balance (June 30th)	2,977,551	3,049,859		3,251,091

Food Service Fund

Revenue:				
Local Sources	69,779	68,000	-	68,000
State Sources	14,399	14,388	-	14,388
Federal Sources	592,056	547,000	-	547,000
Incoming Transfers and Other Transactions	-	-	-	-
Total Revenues	676,234	629,388	-	629,388
Expenditures:				
Total Food Services	650,077	610,000	-	610,000
Total Expenditures	650,077	610,000	-	610,000
Change In Fund Equity	26,157	19,388		19,388

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Summit Academy North
2017-2018 Budget

2017-18 Planning Assumptions

Oct 17 count (actual)	\$1,890.00
Feb 18 count (estimate)	\$1,890.00
Per pupil state aid	\$7,631.00
Total state aid	\$14,422,590.00
90/10 blend used	\$1,890.00

Acct #	Acct Name	Grant	Description	2017-2018 Original	Change	2017-2018 1st Revision
General Fund						
Revenue:						
				Local Sources		
11-141-0010-000-0000-00000-0000	Transportation Fees			\$9,000.00	\$0.00	\$9,000.00
11-151-0000-000-0000-08907-0000	Interest Income			\$1,900.00	\$0.00	\$1,900.00
11-171-0010-000-0000-00000-0000	Admissions			\$24,000.00	\$0.00	\$24,000.00
11-173-0000-000-0000-00000-0000	Dues & Fees - Athletics			\$10,000.00	\$0.00	\$10,000.00
11-181-0000-000-0000-08907-0000	Dues & Fees - Extension			\$95,000.00	(\$75,000.00)	\$20,000.00
11-199-0000-000-0000-08907-0000	Miscellaneous			\$20,000.00	\$0.00	\$20,000.00
Total Local Sources				\$159,900.00	(\$75,000.00)	\$84,900.00
Total General Revenues						
Program Revenues						
				State Sources		
11-311-0010-000-0000-08907-0000	State Aid			\$14,195,790.00	\$226,800.00	\$14,422,590.00
11-312-0000-000-0000-08907-0000	Special Education			\$244,149.00	\$5,134.05	\$249,283.05
11-312-0009-000-0000-00000-0000	Early Literacy Targeted Instruction	Early Literacy		\$20,295.00	\$3,015.00	\$23,310.00
11-312-0010-000-0000-08907-0000	Headlee Obligation			\$48,463.00	(\$231.98)	\$48,231.02
11-312-0011-000-0000-08907-0000	MPSERS Cost Offset			\$1,788.00	\$1,214.07	\$3,002.07
11-312-0012-000-0000-08907-0000	MPSERS UAAL Rate Stabilization			\$15,842.00	(\$15,842.00)	\$0.00
11-312-0020-000-0000-08907-0000	At Risk	31A		\$711,163.00	\$163,894.11	\$875,057.11
Total State Sources				\$15,237,490.00	\$383,983.25	\$15,621,473.25
				Federal Sources		
11-414-0006-000-0000-00000-0000	Title V	Title V		\$44,663.00	(\$11,317.00)	\$33,346.00
11-414-0040-000-0000-08907-0000	Title III	Title III		\$9,417.00	(\$1,663.00)	\$7,754.00
11-414-0120-000-0000-08907-0000	IDEA	IDEA		\$415,608.00	(\$33,507.00)	\$382,101.00
11-414-0140-000-0000-08907-0000	Title I A	Title 1A		\$612,924.00	\$106,021.00	\$718,945.00
11-414-0210-000-0000-08907-0000	Title II A	Title 2A		\$134,783.00	(\$30,851.00)	\$103,932.00
11-414-0000-000-0000-08907-0000	Section 41	Sec 41			\$4,346.00	\$4,346.00
Total Federal Sources				\$1,217,395.00	\$28,683.00	\$1,250,424.00
11-513-0000-000-0000-08907-0000	Act 18	Act 18		\$160,000.00	\$51,956.00	\$211,956.00
11-518-0000-000-0000-08907-0000	From Summit Academy			\$22,668.00	\$0.00	\$22,668.00
Total Payments Received from Other				\$182,668.00	\$51,956.00	\$234,624.00
11-631-0000-000-0000-08907-0000	Transfer From Debt Service Fund			\$1,000.00		\$1,000.00
Total Incoming Transfers & Other Tra				\$1,000.00	\$0.00	\$1,000.00
Total Revenues				\$16,798,453.00	\$389,622.25	\$17,192,421.25
Expenditures:						
Basic Programs						
				Elementary		
11-111-3110-000-0000-08907-1240	Purchased Serv - Salaries		Wages	\$1,136,601.00	\$187,673.24	\$1,324,274.24
11-111-3110-000-0000-08907-1630	Purchased Serv - Aides		Wages	\$184,880.00	(\$184,880.00)	\$0.00
11-111-3110-001-0000-08907-1630	Purchased Serv-Long-term Substitutes		Wages		\$40,000.00	\$40,000.00
11-111-3110-000-0000-08907-1870	Purchased Serv - Substitutes			\$60,000.00	\$0.00	\$60,000.00
11-111-3110-000-0000-08907-2130	Purchased Serv - Health		Benefits	\$192,951.00	(\$43,895.52)	\$149,055.48
11-111-3110-000-0000-08907-2820	Purchased Serv - Retirement		Benefits		\$121,552.00	\$121,552.00
11-111-3110-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits	\$125,544.00	(\$20,929.39)	\$104,614.61
11-111-3110-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits		\$3,572.50	\$3,572.50
11-111-3110-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits		\$29,240.22	\$29,240.22
11-111-4220-000-0000-08907-0000	Copier Lease			\$17,000.00	\$0.00	\$17,000.00
11-111-5110-000-0000-08907-0000	Teaching Supplies			\$61,500.00	\$0.00	\$61,500.00
11-111-5110-000-0222-08907-0000	Teaching Supplies				\$0.00	\$0.00
11-111-5111-000-0000-08907-0000	Technology Supplies			\$73,000.00	\$0.00	\$73,000.00
11-111-5210-000-0000-08907-0000	Curricular Resources			\$55,000.00	\$0.00	\$55,000.00
11-111-6410-000-0000-08907-0000	Capital Outlay > \$1,000			\$8,000.00	\$0.00	\$8,000.00
11-111-6420-000-0000-08907-0000	Furniture & Equipment < \$1,000				\$0.00	\$0.00
11-111-7910-000-0000-08907-0000	Miscellaneous			\$12,000.00	\$0.00	\$12,000.00
Total Elementary				\$1,926,476.00	\$132,333.05	\$2,058,809.05
				Middle/Junior High		
11-112-3110-000-0000-08906-1240	Purchased Serv - Salaries		Wages	\$725,234.00	\$45,851.55	\$771,085.55
11-112-3110-000-0000-08906-1630	Purchased Serv - Aides		Wages	\$14,820.00	(\$12,756.00)	\$2,064.00
11-112-3110-001-0000-08906-1630	Purchased Serv - Long-term Substitutes		Wages		\$25,000.00	\$25,000.00
11-112-3110-000-0000-08906-1870	Purchased Serv - Substitutes			\$38,000.00	\$0.00	\$38,000.00
11-112-3110-000-0000-08906-2130	Purchased Serv - Health		Benefits	\$108,412.00	\$32,089.97	\$140,501.97

11-112-3110-000-0000-08906-2820	Purchased Serv - Retirement		Benefits		\$0.00		
11-112-3110-000-0000-08905-2830	Purchased Serv - Soc Sec		Benefits		\$68,815.00	(\$6,911.83)	\$61,903.17
11-112-3110-000-0000-08906-2840	Purchased Serv - Workers Comp		Benefits			\$1,993.46	\$1,993.46
11-112-3110-000-0000-08906-2850	Purchased Serv - Unemployment		Benefits			\$13,658.80	\$13,658.80
11-112-4220-000-0000-08906-0000	Copier Lease				\$15,000.00	\$0.00	\$15,000.00
11-112-5110-000-0000-08906-0000	Teaching Supplies				\$31,500.00	\$0.00	\$31,500.00
11-112-5111-000-0000-08906-0000	Technology Supplies				\$73,000.00	\$0.00	\$73,000.00
11-112-5210-000-0000-08906-0000	Curricular Resources				\$5,000.00	\$0.00	\$5,000.00
11-112-6420-000-0000-08906-0000	Furniture & Equipment < \$1,000				\$5,000.00	\$0.00	\$5,000.00
11-112-7910-000-0000-08906-0000	Miscellaneous				\$14,000.00	\$0.00	\$14,000.00
				Total Middle/Junior High	\$1,098,781.00	\$98,925.95	\$1,197,706.95
				Highschool			
11-113-3110-000-0000-08634-1240	Purchased Serv - Salaries		Wages		\$1,065,557.00	(\$63,349.40)	\$1,002,207.60
11-113-3110-000-0000-08634-1630	Purchased Serv - Aides		Wages		\$17,849.00	(\$17,849.00)	\$0.00
11-113-3110-000-0000-08634-1870	Purchased Serv - Substitutes				\$70,000.00	\$0.00	\$70,000.00
11-113-3110-000-0000-08634-2130	Purchased Serv - Health		Benefits		\$161,424.00	(\$38,907.92)	\$122,516.08
11-113-3110-000-0000-08634-2820	Purchased Serv - Retirement		Benefits			\$0.00	
11-113-3110-000-0000-08634-2830	Purchased Serv - Soc Sec		Benefits		\$97,992.00	(\$19,357.06)	\$78,634.94
11-113-3110-000-0000-08634-2840	Purchased Serv - Workers Comp		Benefits			\$2,417.37	\$2,417.37
11-113-3110-000-0000-08634-2850	Purchased Serv - Unemployment		Benefits			\$12,618.82	\$12,618.82
11-113-3110-000-0000-08907-0000	Purchased Serv - Virtual BYU				\$130,000.00	\$0.00	\$130,000.00
11-113-3710-000-0000-08634-0000	Dual Enrollment				\$35,000.00	\$0.00	\$35,000.00
11-113-4220-000-0000-08634-0000	Copier Lease				\$16,000.00	\$0.00	\$16,000.00
11-113-5110-000-0000-08634-0000	Teaching Supplies				\$55,000.00	\$0.00	\$55,000.00
11-113-5110-000-0222-08634-0000	Teaching Supplies					\$0.00	
11-113-5110-001-0000-08634-0000	Band Supplies				\$25,000.00	\$0.00	\$25,000.00
11-113-5110-002-0000-08634-0000	Test Prep Supplies				\$30,000.00	\$0.00	\$30,000.00
11-113-5111-000-0000-08634-0000	Technology Supplies				\$73,000.00	\$0.00	\$73,000.00
11-113-5210-000-0000-08634-0000	Curricular Resources				\$130,000.00	(\$50,000.00)	\$80,000.00
11-113-6410-000-0000-08634-0000	Capital Outlay > \$1,000				\$50,000.00	\$0.00	\$50,000.00
11-113-6420-000-0000-08634-0000	Furniture & Equipment < \$1,000					\$0.00	
11-113-7910-000-0000-08634-0000	Miscellaneous				\$25,000.00	\$0.00	\$25,000.00
				Total Highschool	\$1,981,822.00	(\$173,427.20)	\$1,807,394.80
				Summer School			
11-119-3110-000-0000-08907-1240	Purchased Serv - Salaries		Wages		\$19,795.00	\$0.00	\$19,795.00
11-119-3110-000-0000-08907-1630	Purchased Serv - Aides		Wages			\$0.00	
11-119-3110-000-0000-08907-2130	Purchased Serv - Health		Benefits			\$0.00	
11-119-3110-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits			\$126.23	\$126.23
11-119-3110-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits			\$0.09	\$0.09
11-119-3110-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits			\$1,047.93	\$1,047.93
11-119-3110-000-3060-08907-1240	Purchased Serv - Salaries	31A	Wages		\$9,600.00	\$0.00	\$9,600.00
				Total Summerschool	\$29,395.00	\$1,174.25	\$30,569.25
				Special Education			
11-122-3110-000-0000-08907-1240	Purchased Serv - Salaries		Wages		\$249,579.00	(\$14,646.19)	\$234,932.81
11-122-3110-000-0000-08907-1630	Purchased Serv - Aides		Wages			\$0.00	
11-122-3110-000-0000-08907-2130	Purchased Serv - Health		Benefits			\$24,963.34	\$24,963.34
11-122-3110-000-0000-08907-2820	Purchased Serv - Retirement		Benefits			\$0.00	
11-122-3110-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits			\$17,787.25	\$17,787.25
11-122-3110-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits			\$1,642.79	\$1,642.79
11-122-3110-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits			\$3,366.30	\$3,366.30
11-122-3110-000-0018-08907-1630	Purchased Serv - Aides	Act 18	Wages		\$138,987.00	\$32,422.84	\$171,409.84
11-122-3110-000-0018-08907-2130	Purchased Serv - Health	Act 18	Benefits		\$30,281.00	(\$7,293.99)	\$22,987.01
11-122-3110-000-0018-08907-2830	Purchased Serv - Soc Sec	Act 18	Benefits		\$36,119.00	(\$22,852.71)	\$13,266.29
11-122-3110-000-0018-08907-2840	Purchased Serv - Workers Comp	Act 18	Benefits			\$445.66	\$445.66
11-122-3110-000-0018-08907-2850	Purchased Serv - Unemploy	Act 18	Wages			\$3,847.20	\$3,847.20
11-122-3110-000-8010-08907-1240	Purchased Serv - Salaries	IDEA	Benefits		\$304,939.00	(\$84,017.53)	\$220,921.47
11-122-3110-000-8010-08907-2130	Purchased Serv - Health	IDEA	Benefits		\$56,619.00	(\$13,032.05)	\$43,586.95
11-122-3110-000-8010-08907-2820	Purchased Serv - Retirement	IDEA	Benefits			\$0.00	
11-122-3110-000-8010-08907-2830	Purchased Serv - Soc Sec	IDEA	Benefits		\$27,564.00	\$42,624.12	\$70,188.12
11-122-3110-000-8010-08907-2840	Purchased Serv - Workers Comp	IDEA	Benefits			\$703.11	\$703.11
11-122-3110-000-8010-08907-2850	Purchased Serv - Unemploy		Benefits			\$2,404.50	\$2,404.50
11-122-3220-000-0000-08907-0000	Workshops & Conferences				\$5,000.00	\$0.00	\$5,000.00
11-122-5110-000-0000-08907-0000	Teaching Supplies				\$11,000.00	\$0.00	\$11,000.00
11-122-5110-000-8010-08907-0000	Teaching Supplies	IDEA			\$26,486.00	\$20,215.00	\$46,701.00
				Total Special Education	\$886,574.00	\$8,579.64	\$895,153.64

Support Services-Instructional Staff								
				Improvement of Instruction				
11-221-3110-000-6010-08907-1240	Purchased Serv - Salaries	Title 1A	Wages		\$94,394.00	(\$94,394.00)		
11-221-3110-000-6010-08907-2130	Purchased Serv - Health	Title 1A	Benefits			\$0.00		
11-221-3110-000-6010-08907-2820	Purchased Serv - Retirement	Title 1A	Benefits			\$0.00		
11-221-3110-000-6010-08907-2830	Purchased Serv - Soc Sec	Title 1A	Benefits			\$0.00		
11-221-3110-000-6010-08907-2840	Purchased Serv - Workers Comp	Title 1A	Benefits			\$0.00		
11-221-3110-000-6010-08907-2850	Purchased Serv - Unemployment	Title 1A	Benefits			\$0.00		
11-221-3110-000-7680-08907-1240	Purchased Serv - Salaries	Title V	Wages		\$34,896.00	(\$34,896.00)		\$0.00
11-221-3150-000-7640-08907-1240	Purchased Serv - Salaries	Title 2A	Wages		\$61,028.00	(\$59,528.00)		\$1,500.00
11-221-3150-000-7640-08907-2130	Purchased Serv - Health	Title 2A	Benefits			\$0.00		
11-221-3150-000-7640-08907-2820	Purchased Serv - Retirement	Title 2A	Benefits			\$0.00		
11-221-3150-000-7640-08907-2830	Purchased Serv - Soc Sec	Title 2A	Benefits			\$0.00		
11-221-3150-000-7640-08907-2840	Purchased Serv - Workers Comp	Title 2A	Benefits			\$0.00		
11-221-3150-000-7640-08907-2850	Purchased Serv - Unemployment	Title 2A	Benefits			\$0.00		
11-221-3220-000-0000-08907-0000	Workshops & Conferences				\$52,147.00	\$0.00		\$52,147.00
11-221-3220-000-7640-00000-0000	Workshops & Conferences	Title 2A			\$40,000.00	\$60,932.00		\$100,932.00
				Total Improvement of Instruction	\$282,465.00	(\$127,886.00)		\$154,579.00
				Educational Media Services				
				Supervision & Direction of Instruction				
11-226-1210-000-0000-08907-0000	Purchased Serv - Curriculum				\$5,000.00	\$0.00		\$5,000.00
11-226-3150-000-7640-08907-1620	Purchased Serv - Salaries	Title 2A			\$1,500.00	\$0.00		\$1,500.00
	Total Supervision & Direction of Instruction				\$6,500.00	\$0.00		\$6,500.00
				Academic Student Assessment				
				Board of Education				
11-231-3170-000-0000-08907-0000	Legal Fees				\$75,000.00	(\$30,000.00)		\$45,000.00
11-231-3180-000-0000-08907-0000	Audit Fees				\$16,500.00	\$0.00		\$16,500.00
11-231-3510-000-0000-08907-0000	Advertising				\$275,000.00	\$0.00		\$275,000.00
11-231-7410-000-0000-08907-0000	Dues & Fees				\$19,413.00	\$0.00		\$19,413.00
				Total Board of Education	\$385,913.00	(\$30,000.00)		\$355,913.00
				Executive Administration				
11-232-1110-000-0000-08907-0000	Superintendent		Wages		\$116,000.00	\$0.00		\$116,000.00
11-232-2110-000-0000-08907-0000	Purchased Serv - Life		Benefits		\$700.00	\$0.00		\$700.00
11-232-2130-000-0000-08907-0000	Purchased Serv - Health		Benefits		\$62,000.00	\$0.00		\$62,000.00
11-232-2820-000-0000-08907-0000	Purchased Serv - Retirement		Benefits			\$0.00		
11-232-2830-000-0000-08907-0000	Purchased Serv - Soc Sec		Benefits		\$6,503.00	\$0.00		\$6,503.00
11-232-3150-000-0000-08907-0000	University Oversight Fee				\$425,874.00	\$6,803.70		\$432,677.70
				Total Executive Administration	\$611,077.00	\$6,803.70		\$617,880.70
				Grant Writer/Grant Procurement				
				Support Services-School Administration				
				Office of the Principal				
11-241-3150-000-0000-08907-1150	Purchased Serv - Coordinator		Wages		\$760,373.00	(\$66,213.49)		\$694,159.51
11-241-3150-000-0000-08907-1620	Purchased Serv - Assistants		Wages		\$481,143.00	\$2,889.98		\$484,032.98
11-241-3150-000-0000-08907-2130	Purchased Serv - Health		Benefits		\$148,550.00	(\$23,802.32)		\$124,747.68
11-241-3150-000-0000-08907-2820	Purchased Serv - Retirement		Benefits			\$0.00		
11-241-3150-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits		\$108,595.00	(\$24,472.74)		\$84,122.26
11-241-3150-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits			\$1,753.98		\$1,753.98
11-241-3150-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits			\$11,541.60		\$11,541.60
11-241-3430-000-0000-08907-0000	Mail/Postage				\$30,000.00	\$0.00		\$30,000.00
11-241-4220-000-0000-08907-0000	Copier Lease				\$5,000.00	\$0.00		\$5,000.00
11-241-5910-000-0000-08907-0000	Office Supplies				\$40,000.00	\$0.00		\$40,000.00
11-241-7910-000-0000-08907-0000	Miscellaneous				\$3,000.00	\$0.00		\$3,000.00
				Total Office of the Principal	\$1,576,661.00	(\$93,302.99)		\$1,478,358.01
				Other School Administration				
				Other Business Services				
11-259-3150-000-0000-08907-0000	Business Services Fee				\$113,839.00	(\$19,011.00)		\$94,828.00
11-259-7210-000-0000-08907-0000	Interest				\$133,000.00	\$0.00		\$133,000.00
11-259-7410-000-0000-08907-0000	Bank Charges, Dues & Fees				\$20,000.00	\$0.00		\$20,000.00
				Total Other Business Services	\$266,839.00	(\$19,011.00)		\$247,828.00
				Operation & Maintenance of Plant				
				Operating Building Services				
11-261-3190-000-0000-08907-1640	Purchased Serv - Custodial		Wages		\$440,281.00	\$14,557.92		\$454,838.92
11-261-3190-000-0000-08907-2130	Purchased Serv - Health		Benefits		\$70,493.00	(\$545.35)		\$69,947.65
11-261-3190-000-0000-08907-2820	Purchased Serv - Retirement		Benefits			\$0.00		
11-261-3190-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits		\$53,888.00	(\$19,033.60)		\$34,854.40
11-261-3190-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits			\$11,911.53		\$11,911.53
11-261-3190-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits			\$7,245.81		\$7,245.81
11-261-3410-000-0000-08907-0000	Telephone				\$62,000.00	\$0.00		\$62,000.00
11-261-3830-000-0000-08907-0000	Water & Sewer				\$15,000.00	\$0.00		\$15,000.00

				Custody and Care of Children			
11-351-3110-000-0000-08907-1630	Purchased Serv - Salaries		Wages		\$76,639.00	(\$62,769.06)	\$13,869.94
11-351-3110-000-0000-08907-2130	Purchased Serv - Health		Benefits			\$24.12	\$24.12
11-351-3110-000-0000-08907-2820	Purchased Serv - Retirement		Benefits			\$0.00	
11-351-3110-000-0000-08907-2830	Purchased Serv - Soc Sec		Benefits		\$10,121.00	(\$9,059.74)	\$1,061.26
11-351-3110-000-0000-08907-2840	Purchased Serv - Workers Comp		Benefits			\$28.88	\$28.88
11-351-3110-000-0000-08907-2850	Purchased Serv - Unemployment		Benefits			\$961.92	\$961.92
11-351-5110-000-0000-08907-0000	Supplies				\$1,000.00	\$0.00	\$1,000.00
				Total Custody and Care of Children	\$87,760.00	(\$70,813.88)	\$16,946.12
				Welfare Activities			
11-361-5910-000-3060-08907-0000	Homeless Supplies	31A			\$3,000.00	\$0.00	\$3,000.00
				Total Welfare Activities	\$3,000.00	\$0.00	\$3,000.00
				Site Improvement Services			
				Transfer To Athletics			
11-511-7120-000-0000-08907-0000	Principal - Bonds				\$870,000.00	\$0.00	\$870,000.00
11-511-7150-000-0000-00000-0000	Capital Lease Payments				\$26,712.00	\$0.00	\$26,712.00
11-511-7220-000-0000-08907-0000	Interest - Bonds				\$1,545,054.00	\$0.00	\$1,545,054.00
				Total Transfer To Athletics	\$2,441,766.00	\$0.00	\$2,441,766.00
				Transfer To Capital Projects Fund			
11-641-8110-000-0000-08907-0000	Transfer to Capital Projects				\$6,201.00	\$0.00	\$6,201.00
				Total Transfer To Debt Service Fund	\$6,201.00	\$0.00	\$6,201.00
				Total Expenditures	\$16,726,145.00	\$192,736.44	\$16,918,881.44
				Change In Fund Equity	\$72,308.00	\$196,885.81	\$273,539.81
				Beginning Fund Balance (July 1st)	\$2,889,754.00		\$2,889,754.00
				Ending Fund Balance (June 30th)	\$2,962,062.00		\$3,163,293.81