

Summit Academy North
18601 Middlebelt
Romulus, MI 48174

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 2024.

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

Revenue:

Local	\$	58,050
State		17,525,991
Federal		4,604,535
Payments Received from Other Public Schools		870,160
Total Revenue	\$	23,058,735

BE IT FURTHER RESOLVED, that \$22,735,289 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	\$	6,665,563
Added Needs		3,353,264
Pupil		1,260,694
Instructional Staff		2,033,773
General Administration		894,893
School Administration		1,886,977
Business		193,882
Operations and Maintenance		1,957,890
Transportation		1,145,510
Central		908,866
Athletics		602,061
Community		35,034
Other Transactions and Transfers		1,796,881
Total Expenditures	\$	22,735,289

Excess Revenues Over/(Under) Expenditures	\$	323,447
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Beginning Fund Balance (July 1st)	\$	3,223,227
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Ending Fund Balance (June 30th) <i>estimated</i>	\$	3,546,674
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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 7th day of March, 2024 at which a quorum was present.

By: J. Byrum
Secretary of the Board

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

		Actual 2022-23	Original 2023-24	Revised 2023-24
Function/	Per Pupil Foundation Allowance \$	9,150	\$ 9,550	\$ 9,608
Object	Student Count	1,563	1,560	1,583
Revenue				
Revenue from Local Sources				
131-0000	Preschool Tuition	\$ 49,280	\$ 40,000	\$ 40,000
141-0010	Transportation Fees	-	5,500	10,000
181-0000	Dues & Fees - Extension	12,931	5,250	5,250
199-0000	Miscellaneous	7,311	2,800	2,800
Revenue from State Sources				
311-0010	State Aid Foundation	14,250,507	14,898,105	15,210,696
312-0250	FAFSA Completion Challenge	-	-	6,400
311-0001	Section 504 Educator Recruitment	5,068	-	-
312-0010	Headlee Obligation for Data Collection	42,045	42,117	45,149
312-0011	MPSEs Cost Offset	6,852	4,613	5,023
312-0011	MPSEs One Time Deposit	21,238	-	-
312-0000	UAAL Rate Stabilization	36,468	18,804	29,424
312-0020	At Risk	989,274	1,077,504	1,429,566
312-0000	Enrollment Stabilization Payments	-	-	48,376
312-0015	Section 41	18,989	18,989	18,989
312-0000	Special Education	323,237	323,237	327,570
312-000	Discover You Section 31q	15,000	-	-
311-0000	Benchmark Assessments	12,475	-	-
311-0000	Early Literacy Grant	20,478	20,478	20,478
317-0000	Great Start Readiness Program	325,106	344,217	384,320
Revenue from Federal Sources				
414-0000	ESSER/CARES Grant	\$2,530,170	\$1,951,838	\$2,339,450
414-0000	Covid-19 District Funds	-	-	-
414-0000	Education Equity	-	-	-
414-0000	Section 31o	77,374	82,830	82,830
414-0250	Child Care Relief Fund/Child Care Stabilization Fund	251,392	252,092	-
414-0250	E-rate	-	-	20,000
414-0250	Section 31aa	34,977	-	348,260
414-0250	Section 97 School Safety	123,269	-	70,729
414-0250	Section 98c Learning Loss	74,013	-	-
414-0250	ARP Grow Your Own	-	200,000	200,000
414-0120	IDEA	644,934	656,489	656,489
414-0140	Title I A	605,272	620,548	558,493
414-0140	Title I A Carryover	-	-	106,166
414-0140	Title I A TAG	-	-	40,000
414-0210	Title II A	61,044	85,232	58,696

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
414-0210- Title II A Carryover	-	-	25,283
414-0040- Title III	361	9,269	9,269
414-0040- Title IV	44,733	53,208	49,254
414-0000- Title V	46,935	39,616	39,616
Payments Received from Other Public Schools			
513-0000- Act 18	54,006	111,533	111,533
513-0000 COSA grant	59,031	71,350	174,275
513-0000 Enhancement Millage	552,656	520,702	520,702
513-0000- Health Resource Advocate grant	-	-	63,650
Total Revenues & Other Transactions	\$ 21,296,426	\$ 21,456,321	\$ 23,058,735

Elementary Instructional Expenditures

111-3110- Purchased Serv - Salaries	\$ 1,271,873	\$ 1,318,636	\$ 1,451,783
111-3110- Purchased Serv - Aides	129,781	113,634	31,827
Raises @ \$300 per pupil	-	468,000	-
111-3110- Purchased Serv - Substitutes	24,317	20,000	20,000
111-3110- Purchased Serv - Benefits	233,267	279,910	292,963
111-3110- Purchased Serv - Taxes	168,063	107,802	99,276
111-3110 Purchased Serv (CRF/ESSER)	-	-	64,067
111-3110 Purchased Serv (Grow Your Own)	-	200,000	200,000
111-3150 Other Purchased Serv (ESSER)	39,800	100,000	105,000
111-3450 Software Licenses	49,827	-	20,000
111-3450 Licenses (Title IA)	825	810	12,969
111-3450 Licenses (Title V)	1,116	-	-
111-3450 Licenses (ESSER)	3,900	3,900	5,000
111-4120 Rental & Equipment	34,800	-	-
111-5110- Teaching Supplies	70,040	70,000	85,000
111-5110- Teaching Supplies (Title IA)	-	825	-
111-5111- Technology Supplies	157	10,000	5,000
111-5210- Curricular Resources	15,737	15,000	5,000
111-6410- Capital Projects	-	1,000	-
111-6420 Furniture & Equipment < \$5,000	-	-	1,000
111-7910- Miscellaneous	3,060	5,000	5,000
Total	2,046,563	2,714,517	2,403,885

Middle School Instructional Expenditures

112-3110- Purchased Serv - Salaries	919,036	906,236	847,081
112-3110- Purchased Serv - Aides	37,306	3,360	35,461
112-3110- Purchased Serv - Substitutes	2,324	-	2,500
112-3110- Purchased Serv - Benefits	177,323	184,257	207,633
112-3110- Purchased Serv - Taxes	83,009	88,259	94,614

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
112-3110 Purchased Serv (Title IA)	-	-	100,147
112-3450 Licenses (ESSER)	1,116	8,809	-
112-5110 Teaching Supplies	49,794	40,000	40,000
112-7910 Miscellaneous	-	3,000	3,000
Total	1,269,908	1,233,921	1,330,436
<u>High School Instructional Expenditures</u>			
113-3110 Purchased Serv - Virtual BYU	58,345	60,000	60,000
113-3110 Purchased Serv - Salaries	1,363,292	1,166,769	1,240,398
113-3110 Purchased Serv - Aides	45,395	65,029	63,272
113-3110 Purchased Serv - Substitutes	4,806	-	-
113-3110 Purchased Serv - Benefits	200,019	214,236	200,058
113-3110 Purchased Serv - Taxes	127,623	121,536	127,314
113-3110 Purchased Serv (At Risk)	-	66,088	72,199
113-3710 Dual Enrollment	111,803	75,000	75,000
113-5110 Teaching Supplies	35,403	40,000	40,000
113-5110 Teaching Supplies (Band)	18,757	25,000	25,000
113-5111 Technology Supplies	2,067	5,000	5,000
113-5210 Curricular Resources	49,543	50,000	25,000
113-7910 Miscellaneous (includes Graduation)	28,352	15,000	15,000
Total	2,045,405	1,903,658	1,948,240
<u>Preschool</u>			
118-3110 Purchased Serv - Salaries GSRP	338,252	289,400	453,317
118-3110 Purchased Serv - Salaries	22,964	68,475	169,592
118-3190 Home Visits GSRP	-	200	200
118-5110 Preschool Supplies GSRP	13,590	27,847	27,847
118-5110 Preschool Supplies	14,789	29,305	29,305
226-3190 Early Childhood Specialists GSRP	17,344	18,300	18,300
221-5510 Dues & Fees GSRP	403	420	420
226-5110 Office Supplies GSRP	-	5,000	5,000
252-3190 Business Office GSRP	4,500	6,038	26,014
Total	411,842	444,985	729,995
<u>Summer School</u>			
119-3110 Purchased Serv - Salaries	-	-	56,108
119-3110 Purchased Serv - Salaries (ESSER)	293,283	225,756	196,149
Summer School (At Risk, Title VI)	8,637	750	750
Total	301,920	226,506	253,007

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
<u>Added Needs - Special Education</u>			
122-3110- Purchased Serv - Salaries	519,992	583,648	548,641
122-3110- Purchased Serv - Salaries (Act 18)	122,823	230,019	356,141
122-3220- Workshops & Conferences	976	1,700	1,700
122-5110- Teaching Supplies	16,025	14,000	14,000
Total	659,816	829,367	920,483
<u>Added Needs - Special Education IDEA</u>			
122-3110- Purchased Serv - Salaries	644,934	664,364	656,489
Total	644,934	656,489	656,489
<u>Compensatory Education Title Funds</u>			
125-3110 Purchased Serv - Teachers	103,546	102,770	109,066
125-3110- Purchased Serv - Aides	65,118	55,504	41,031
125-5110- Teaching Supplies (Title I)	-	15,270	900
Title I Subtotal	168,664	173,544	150,998
125-3110 Purchased Serv - Salaries (Title II)	32,423	42,849	44,106
125-3110 Purchased Serv - Salaries (Title III)	-	4,630	4,630
125-3110 Purchased Serv - Salaries (Title IV)	13,995	17,130	22,712
125-3110 Purchased Serv - Salaries (Sect 98c)	74,013	-	-
125-3110 Purchased Serv - Salaries (Title V)	43,588	39,616	39,616
125-4140 Homeless Supplies (Title I)	-	400	400
125-3110 Purchased Serv - Salaries (Early Literacy 35a)	29,214	28,678	29,876
125-3110 Purchased Serv - Salaries (Sec 41)	8,543	7,010	7,186
125-3110 Purchased Serv - Salaries (ESSER)	323,572	354,640	279,645
125-5110 Teaching Supplies (Sec 41)	-	4,692	4,692
125-5110 Teaching Supplies (Title III)	-	-	4,047
Total	694,012	673,189	587,907
<u>Compensatory Education At Risk</u>			
125-3110 Purchased Serv - Teachers	493,934	546,313	491,712
125-3110- Purchased Serv - Aides	260,399	150,229	232,920
125-3110- At Risk to be allocated	-	-	394,308
125-5110- Teaching Supplies	19,214	69,446	69,446
Total	773,547	765,988	1,188,386
<u>Pupil Services</u>			
212-3130 Purchased Serv - Counselor	3,803	-	-
212-3130 Purchased Serv - Counselor (At Risk)	11,410	-	-
212-3130 Purchased Serv - Title IV	29,538	23,004	15,619
213-3130 Purchased Serv - Occupational Therapy	23,928	25,000	25,000

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
213-3130 Purchased Serv - Nurse	52,577	62,102	104,525
214-3130 Purchased Serv - Psychological	89,176	78,183	39,779
214-3130 Purchased Serv - Psychological (Title IA)	34,258	30,247	75,517
215-3130 Purchased Serv - Speech	162,033	238,402	235,350
216-3130 Purchased Serv - Social Worker	164,789	226,715	319,255
216-3130 Purchased Serv - Social Worker (At Risk)	167,253	152,677	124,607
216-3130 Purchased Serv - Dean of Culture (Title IA)	178,363	194,046	142,135
219-3130 Purchased Serv - Behavior Coach (ESSER)	72,580	23,328	86,906
219-3110 Behavior Intervention Services (At Risk)	92,377	92,000	92,000
Total	1,082,085	1,145,704	1,260,694

Improvement of Instruction

221-3220 Workshops & Conferences	15,059	34,501	31,992
221-5110 Supplies & Materials	4,425	600	600
Title II Subtotal	19,484	35,101	32,592
221-3150 Coaches (Title I)	170,806	159,771	120,753
221-3150 Coaches (COSA)	59,031	71,350	181,978
221-3150 Curriculum stipends (GEER/ESSER)	9,365	-	-
221-3220 Workshops & Conferences	38,792	10,000	20,000
221-3220 Workshops & Conferences (ESSER)	10,795	20,000	29,205
221-3220 Workshops & Conferences (Sec 31aa, 31q)	18,437	-	-
221-3220 Workshops & Conferences (Early Literacy)	683	142	142
221-3220 Workshops & Conferences (Title IV)	1,200	13,074	10,923
221-5110 Supplies & Materials	3,231	-	-
221-5210 Curriculum (GEER/ESSER)	154,745	100,000	-
221-4140 Software Licenses (ESSER)	-	100,000	185,931
225-3450 Software, Subscriptions (ESSER)	307,323	493,083	692,677
225-5990, Technology Supplies (ESSER)	276,923	185,820	270,000
226-3150 Purchased Serv - Salaries (Title I)	47,125	22,238	23,067
226-3150 Purchased Serv - Salaries (Title II)	3,296	3,000	3,000
229-3150 Purchased Serv - Salaries (Title I TAG)	-	-	40,000
229-3150 Purchased Serv - Substitutes (ESSER)	298,144	219,515	137,633
229-3150 Purchased Serv - Bonuses (ESSER)	457,500	112,500	285,872
Total	1,876,880	1,545,594	2,033,773

Board of Education

231-3170 Legal Fees	18,451	30,000	30,000
231-3180 Audit Fees	17,400	20,000	20,000
231-3510 Advertising	311,777	300,000	100,000
231-7410 Dues & Fees	11,942	9,000	9,000
Total	359,570	359,000	159,000

SUMMIT ACADEMY NORTH
2023-24 Revised
General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
<u>Executive Administration</u>			
232-3150- University Oversight Fee	427,905	446,943	456,513
232-1110- Purchased Serv - Superintendent	274,982	279,380	279,380
Total	702,887	726,323	735,893
<u>School Administration</u>			
241-3150- Purchased Serv - Administrators	1,012,237	1,075,158	1,140,470
241-3150- Purchased Serv - Assistants	655,217	646,117	661,507
241-3430- Mail/Postage	17,924	15,000	15,000
241-4220- Equipment Lease	3,433	-	-
241-5910- Office Supplies	58,620	50,000	60,000
241-6410 Capital Outlay > \$5,000	80,392	-	-
241-7910- Miscellaneous	16,215	5,500	10,000
Total	1,844,038	1,791,775	1,886,977
<u>Business Support Services</u>			
259-3150- Business Services Fee	54,850	58,882	58,882
259-7210- Interest	109,349	120,000	120,000
259-7410- Bank Charges, Dues & Fees	14,049	15,000	15,000
Total	178,248	193,882	193,882
<u>Operations & Maintenance</u>			
261-3190- Purchased Serv - Custodial	776,387	782,056	817,977
261-3410- Telephone	(8,229)	54,500	54,500
261-3830- Water & Sewer	8,085	8,160	8,160
261-3840- Waste & Trash Disposal	44,391	40,000	40,000
261-3910- Insurance	78,294	81,100	81,100
261-4110- Building Maintenance & Repair	168,866	160,000	100,000
261-4220- Alarm	7,981	2,500	20,000
261-5510- Heat	44,249	40,424	40,424
261-5520- Electric	134,589	125,000	135,000
261-5990- Supplies & Materials	218,293	175,000	175,000
261-6410 Capital Projects	439,486	410,000	410,000
261-7910- Miscellaneous	885	5,000	5,000
266-3190 Purchased Serv (Sect 97)	121,100	-	70,729
Total	2,034,377	1,883,740	1,957,890
<u>Transportation</u>			
271-3150- Purchased Serv - Director & Drivers	916,933	849,690	966,774
271-3310 Homeless Transportation (Title IA)	3,395	29,831	29,831

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
271-3310- Contract Carrier	2,056	3,000	3,000
271-3330- Pupil Trans Family	2,557	9,000	9,000
271-4130- Repairs and Maintenance	55,404	48,000	48,000
271-5710- Fuel	76,559	75,000	75,000
271-5190- Supplies	2,708	13,255	13,255
271-7910 Miscellaneous	5,431	650	650
Total	1,065,043	1,028,426	1,145,510
<u>Central Services</u>			
283-3150- Human Resource Processing Fee	315,314	296,026	309,798
283-3220 Workshops and Conferences - Title II	5,842	4,282	4,282
283-7410- Dues & Fees	2,178	4,755	30,000
284-3190- Purchased Serv - Salaries	345,057	468,843	358,786
284-3220- Workshops and Conferences	-	1,000	1,000
284-3450- Software Licenses	140,549	130,000	130,000
284-5990- Supplies	73,527	75,000	75,000
Total	882,467	979,906	908,866
<u>Athletics</u>			
293-3150- Purchased Serv - Athletics	369,835	303,477	407,061
293-3310- Transportation	72,694	35,000	35,000
293-4220- Dues & Fees	-	10,000	10,000
293-5990- Supplies	182,295	150,000	150,000
Total	624,824	498,477	602,061
<u>Community Activities</u>			
331-5110 Parent Involvement (Title I)	5,737	7,835	7,842
Total	5,737	7,835	7,842
<u>Latchkey</u>			
351-3110- Purchased Serv - Salaries	20,069	46,035	26,192
351-5110 Supplies	209	-	-
Total	20,278	46,035	26,192
<u>Welfare</u>			
361-5990 Supplies (ESSER)	-	4,488	-
361-5910 Homeless Supplies (Title IA)	922	1,000	1,000
Total	922	5,488	1,000
<u>Transfers and Other Transactions</u>			
452-4120 Site Improvements (ESSER)	287,243	-	1,365

SUMMIT ACADEMY NORTH

2023-24 Revised

General Fund

	Actual 2022-23	Original 2023-24	Revised 2023-24
456-6220 Site Improvements	1,054,556	-	-
511-7150 Capital Lease Payments	253,273	248,622	248,622
631-8111 Transfer to Debt Service	1,539,371	1,546,894	1,546,894
641-8110- Transfer to Capital Projects	800,000	-	-
Total	3,934,443	1,795,516	1,796,881

Total Expenditures & Other Transactions	\$ 23,459,746	\$ 21,456,321	\$ 22,735,289
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Other Financing Sources

Proceeds from Capital Leases	80,392	-	-
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Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	\$ (2,082,928)	\$ 0	\$ 323,447

711-0000- Beginning Fund Balance	\$ 5,306,155	\$ 3,273,511	\$ 3,223,227
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Ending Fund Balance	\$ 3,223,227	\$ 3,273,511	\$ 3,546,674
Committed Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Assigned Fund Balance - Future Projects - Curriculum	\$ -	\$ -	\$ -
Assigned Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Unassigned/Uncommitted	\$ 2,863,227	\$ 2,913,511	\$ 3,186,674

1/4/2024	22.6%	22.0%	23.3%
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