

Budget Summary

	2021-22 Actual	2022-23 Revised	2022-23 Final
Total Revenue	\$ 20,332,325	\$ 22,888,541	\$ 22,304,647
Total Expenses	(20,486,644)	(24,669,192)	(24,290,838)
Surplus/(Deficit)	\$ (154,320)	\$ (1,780,650)	\$ (1,986,190)
Enrollment	1649	1573	1563
Foundation Allowance	\$ 8,700	\$ 9,150	\$ 9,150
Projected Fund Balance	\$ 5,306,158	\$ 3,525,507	\$ 3,232,265
Committed Fund Balance	180,000	180,000	180,000
Assigned Fund Balance	330,000	180,000	180,000
Fund Balance - Unassigned/Uncommitted	\$ 4,796,158	\$ 3,165,507	\$ 2,872,265
Fund Balance as % of Unrestricted State Aid	37%	24%	23%

22-23 Excess Revenue/(Expenditures) - Revised **\$ (1,780,650)**
Revenue CHANGES: Increase/(Decrease)

Local Revenue - increase in Preschool tuition	\$ 22,250
State Revenue - decrease in student count partially offset by one-time grants	13,951
Federal Revenue - decrease in amount of ESSER III funds used this year	(660,017)
Other Revenue - increase in Enhancement Millage	39,922
	\$ (583,894)

Expenditure CHANGES: Increase/(Decrease)

Decrease in ESSER spending, to be used next year	(856,031)
Transportation - increase in bus driver salaries, repairs, and fuel	115,627
Central Services - decrease in HR Processing Fee based on staffing levels	(116,017)
All other cost changes	10,067
	\$ (378,354)

22-23 Excess Revenue/(Expenditures) - Final **\$ (1,986,190)**

2022-23 Budget Highlights

- Of the ESSER II and ESSER III allocations totalling \$7M, \$2,223,000 was spent in FY22, \$3,014,000 will be spent in FY23, and \$1,852,000 remains for FY24.
- Bonuses of \$457,500 were paid using ESSER III funds.
- The Preschool building project will not be completed in this budget cycle. \$1.2M is expensed in FY23 and the remaining \$800,000 will be transferred to the Capital Projects fund to complete the project next year.

**Summit Academy North
18601 Middlebelt Road
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 2023.

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

Revenue:

Local	\$	55,800
State		16,193,057
Federal		5,352,205
Payments Received from Other Public Schools		703,585
Total Revenue	\$	22,304,647

BE IT FURTHER RESOLVED, that \$ 24,290,838 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	\$	6,199,970
Added Needs		2,785,323
Pupil		1,199,226
Instructional Staff		2,259,487
General Administration		1,071,916
School Administration		1,797,618
Business		183,882
Operations and Maintenance		2,146,214
Transportation		1,086,231
Central		898,195
Athletics		520,642
Community		58,595
Other Transactions and Transfers		4,083,539
Total Expenditures	\$	24,290,838

Excess Revenues Over/(Under) Expenditures	\$	(1,986,191)
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Beginning Fund Balance (July 1st)	\$	5,218,456
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Ending Fund Balance (June 30th) <i>estimated</i>	\$	3,232,265
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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 ____ day of _____, _____ at which a quorum was present.

By: _____
Secretary of the Board

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

		Actual 2021-22	Revised 2022-23	Final 2022-23
Function/	Per Pupil Foundation Allowance	\$ 8,700	\$ 9,150	\$ 9,150
Object	Student Count Blend	1,649	1,573	1,563
Revenue				
Revenue from Local Sources				
131-0000	Preschool Tuition	\$ 35,042	\$ 20,000	\$ 40,000
141-0010	Transportation Fees	-	5,500	-
181-0000	Dues & Fees - Extension	6,330	5,250	13,000
199-0000	Miscellaneous	8,922	2,800	2,800
Revenue from State Sources				
311-0010	State Aid Foundation	14,342,097	14,393,055	14,271,209
312-0250	COVID Innovative Summer Programs	90,082	-	-
311-0001	Section 504 Educator Recruitment	-	5,068	5,068
312-0010	Headlee Obligation for Data Collection	44,619	44,595	42,117
312-0011	MPSERs Cost Offset	6,546	4,155	4,613
312-0011	MPSERs One Time Deposit	-	-	15,444
312-0000	UAAL Rate Stabilization	25,929	18,804	57,706
312-0020	At Risk	1,019,467	1,077,504	1,077,504
312-0015	Section 41	11,520	-	18,989
312-0000	Special Education	301,699	268,930	323,237
311-0000	Benchmark Assessments	13,300	-	12,475
311-0000	Early Literacy Grant	22,777	22,777	20,478
317-0000	Great Start Readiness Program	84,507	344,217	344,217
Revenue from Federal Sources				
414-0000	ESSER/CARES Grant	2,222,990	\$3,827,867	\$2,914,298
414-0000	Covid-19 District Funds	-	-	-
414-0000	Education Equity	47,498	-	-
414-0000	Section 31o	-	82,830	119,217
414-0250	Child Care Relief Fund/Child Care Stabilization Fund	71,858	252,092	252,092
414-0250	Section 23b/c Summer School	325,763	-	-
414-0250	Section 31aa	-	150,000	183,848
414-0250	Section 97 School Safety	-	150,000	193,997
414-0250	Section 98c Learning Loss	-	-	85,977
414-0250	ARP Homeless	-	23,133	23,133
414-0250	ARP Grow Your Own	-	-	-
414-0120	IDEA	591,722	656,489	656,489
414-0120	IDEA Preschool	-	6,785	6,785
414-0140	Title I A	594,997	562,879	620,548
414-0140	Title I A Carryover	-	90,890	90,890
414-0210	Title II A	96,718	85,232	74,405
414-0210	Title II A Carryover	-	19,112	19,112

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
414-0040 Title III	14,919	9,269	9,269
414-0040 Title IV	49,219	56,028	53,208
414-0000 Title V	36,551	39,616	48,937
Payments Received from Other Public Schools			
513-0000 Act 18	113,055	111,533	111,533
513-0000 COSA grant	154,198	80,230	71,350
513-0000 Enhancement Millage	-	471,900	520,702
Total Revenues & Other Transactions	\$ 20,332,325	\$ 22,888,541	\$ 22,304,647

Elementary Instructional Expenditures

111-3110 Purchased Serv - Salaries	\$ 1,960,487	\$ 1,174,788	\$ 1,175,788
111-3110 Purchased Serv - Aides	55,295	118,589	164,200
Raises @ \$300 per pupil	-	-	-
Bonuses	-	-	-
111-3110 Purchased Serv - Substitutes	69,207	20,000	20,000
111-3110 Purchased Serv - Benefits	260,820	332,427	332,934
111-3110 Purchased Serv - Taxes	204,640	157,187	159,326
111-3110 Purchased Serv (CRF/ESSER)	177,850	350,000	-
111-3110 Purchased Serv (Grow Your Own)	-	-	-
111-3150 Other Purchased Serv (ESSER)	-	139,800	39,800
111-3450 Software Licenses	-	-	50,000
111-3450 Licenses (Title IA)	5,597	810	12,977
111-3450 Licenses (Title V)	-	-	1,116
111-3450 Licenses (ESSER)	3,503	6,963	3,900
111-5110 Teaching Supplies	71,239	60,000	80,000
111-5110 Teaching Supplies (Title IA)	-	825	810
111-5111 Technology Supplies	7,014	10,000	1,000
111-5210 Curricular Resources	36,160	15,000	16,000
111-6410 Capital Projects	-	1,000	1,000
111-7910 Miscellaneous	1,356	5,000	5,000
Total	2,853,168	2,392,389	2,063,851

Middle School Instructional Expenditures

112-3110 Purchased Serv - Salaries	681,772	864,236	911,236
112-3110 Purchased Serv - Aides	55,022	19,040	19,040
112-3110 Purchased Serv - Substitutes	-	-	-
112-3110 Purchased Serv - Benefits	133,692	176,729	176,729
112-3110 Purchased Serv - Taxes	60,954	89,998	89,998
112-3110 Purchased Serv (CRF/ESSER)	31,179	117,000	-
112-5110 Licenses (Title V)	-	-	1,116
112-3450 Licenses (ESSER)	10,390	8,809	8,809

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
112-5110 Teaching Supplies	22,153	40,000	40,000
112-5210 Curricular Resources	-	-	-
112-5111 Technology Supplies	528	10,000	-
112-7910 Miscellaneous	-	3,000	3,000
Total	995,690	1,328,812	1,249,928

High School Instructional Expenditures

113-3110 Purchased Serv - Virtual BYU	143,207	130,000	60,000
113-3110 Purchased Serv - Salaries	1,251,613	980,479	1,340,792
113-3110 Purchased Serv - Aides	113,665	65,029	65,029
113-3110 Purchased Serv - Substitutes	97,302	-	-
113-3110 Purchased Serv - Benefits	204,916	206,764	206,893
113-3110 Purchased Serv - Taxes	124,747	126,084	126,590
113-3110 Purchased Serv (ESSER/23b)	86,886	350,000	-
113-3110 Purchased Serv (At Risk)	-	65,116	65,116
113-3110 Purchased Serv (Sect 98c)	-	-	85,977
113-3710 Dual Enrollment	24,250	60,000	75,000
113-5110 Licenses (Title V)	700	-	1,116
113-4220 Copier Supplies	-	-	500
113-5110 Teaching Supplies	28,067	40,000	25,000
113-5110 Teaching Supplies (Band)	25,694	25,000	25,000
113-5111 Technology Supplies	55	10,000	5,000
113-5210 Curricular Resources	18,720	70,000	50,000
113-7910 Miscellaneous (includes Graduation)	18,084	15,000	15,000
Total	2,137,266	2,143,472	2,147,013

Preschool

118-3110 Purchased Serv - Salaries GSRP	97,399	286,413	286,412
118-3110 Purchased Serv - Salaries	66,927	63,945	68,476
118-3190 Home Visits GSRP	-	200	200
118-5110 Preschool Supplies GSRP	7,630	27,847	27,847
118-5110 Preschool Supplies	31,075	29,305	29,305
226-3190 Early Childhood Specialists GSRP	8,018	18,300	18,300
221-5510, Dues & Fees GSRP	-	420	420
241-5110 Office Supplies GSRP	-	5,000	5,000
252-3190 Business Office GSRP	-	6,038	6,038
Total	211,049	437,468	441,998

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
<u>Summer School</u>			
119-3110 Purchased Serv - Salaries	257,981	236,430	-
119-3110 Purchased Serv - Salaries (ESSER)	-	-	296,430
Summer School (At Risk, Title VI)	-	750	750
Total	257,981	237,180	297,180
<u>Added Needs - Special Education</u>			
122-3110 Purchased Serv - Salaries	364,510	671,761	571,761
122-3110 Purchased Serv - Salaries (Act 18)	68,178	197,213	197,213
122-3220 Workshops & Conferences	360	1,700	1,700
122-5110 Teaching Supplies	13,788	14,000	15,500
Total	446,836	884,674	786,174
<u>Added Needs - Special Education IDEA</u>			
122-3110 Purchased Serv - Salaries	591,722	656,489	656,489
Total	591,722	656,489	656,489
<u>Compensatory Education Title Funds</u>			
125-3110 Purchased Serv - Teachers	40,690	157,952	102,770
125-3110 Purchased Serv - Aides	163,652	45,008	65,118
125-5110 Teaching Supplies (Title I)	-	18,926	-
Title I Subtotal	204,342	221,886	167,888
125-3110 Purchased Serv - Salaries (Title II)	75,525	42,849	42,989
125-3110 Purchased Serv - Salaries (Title III)	1,959	4,630	4,630
125-3110 Purchased Serv - Salaries (Title IV)	36,621	33,024	22,059
125-3110 Purchased Serv - Salaries (Title V)	34,453	39,616	45,589
125-4140 Homeless Supplies (Title I)	-	400	900
125-3110 Purchased Serv - Salaries (Early Literacy 35a)	17,840	28,436	28,436
125-3110 Purchased Serv - Salaries (Sec 41)	8,549	6,848	6,848
125-3110 Purchased Serv - Salaries (ESSER)	139,808	335,429	333,542
125-5110 Teaching Supplies (Sec 41)	989	4,692	4,692
125-5110 Teaching Supplies (Title III)	3,739	-	3,466
Total	523,825	717,810	661,039
<u>Compensatory Education At Risk</u>			
125-3110 Purchased Serv - Teachers	322,685	410,934	413,934
125-3110 Purchased Serv - Aides	405,074	242,687	249,687
125-5110 Teaching Supplies	23,993	-	18,000
Total	751,752	653,621	681,621

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
<u>Pupil Services</u>			
212-3130 Purchased Serv - Counselor	18,145	28,506	-
212-3130 Purchased Serv - Counselor (At Risk)	48,516	69,968	69,968
212-3130 Purchased Serv - Title IV	12,597	23,004	29,949
213-3130 Purchased Serv - Occupational Therapy	25,709	25,000	25,000
213-3130 Purchased Serv - Nurse	-	62,101	62,101
214-3130 Purchased Serv - Psychological	122,241	119,725	99,725
214-3130 Purchased Serv - Psychological (Title IA)	34,258	30,247	31,144
215-3130 Purchased Serv - Speech	167,853	163,225	163,225
216-3130 Purchased Serv - Social Worker	175,434	180,204	162,204
216-3130 Purchased Serv - Social Worker (At Risk)	122,202	196,049	168,049
216-3130 Purchased Serv - Dean of Culture (Title IA)	124,403	132,968	191,212
219-3130 Purchased Serv - Behavior Coach (ESSER)	36,122	85,244	104,649
219-3110 Behavior Intervention Services (At Risk)	90,393	92,000	92,000
219-3450 Software - Pupil Support (ESSER)	5,250	-	-
Total	983,123	1,208,241	1,199,226
<u>Improvement of Instruction</u>			
221-3110 Purchased Serv - Salaries	3,621	-	-
221-3220 Workshops & Conferences	19,545	53,613	33,651
221-5110 Supplies & Materials	584	600	-
Title II Subtotal	23,750	54,213	33,651
221-3150 Coaches (Title I)	153,637	181,122	221,386
221-3150 Coaches (COSA)	75,714	71,350	71,350
221-3150 Curriculum stipends (GEER/ESSER)	40,003	25,263	15,000
221-3220 Workshops & Conferences	12,214	10,000	45,000
221-3220 Workshops & Conferences (ESSER)	600	40,000	20,000
221-3220 Workshops & Conferences (Early Literacy)	-	142	142
221-3220 Workshops & Conferences (Title IV)	-	-	1,200
221-5110 Supplies & Materials	-	-	3,230
221-5210 Curriculum (GEER/ESSER)	136,491	200,000	130,327
221-4140 Software Licenses (ESSER)	583,432	526,166	125,000
225-3450 Software, Subscriptions (ESSER)	-	-	513,083
225-5990, Technology Supplies (ESSER)	169,867	433,738	290,992
226-3150 Purchased Serv - Salaries (Title I)	58,865	46,846	46,456
226-3150 Purchased Serv - Salaries (Title II)	1,647	3,000	3,000
229-3150 Purchased Serv - Substitutes (ESSER)	125,181	223,578	282,170
229-3150 Purchased Serv - Bonuses (ESSER)	-	570,000	457,500
Total	1,381,401	2,385,418	2,259,487

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
<u>Board of Education</u>			
231-3170 Legal Fees	39,389	30,000	30,000
231-3180 Audit Fees	16,500	20,000	17,400
231-3510 Advertising	291,452	300,000	305,000
231-7410 Dues & Fees	4,800	9,000	12,000
Total	352,141	359,000	364,400
<u>Executive Administration</u>			
232-3150 University Oversight Fee	422,362	431,792	428,136
232-1110 Purchased Serv - Superintendent	258,094	248,500	279,380
Total	680,456	680,292	707,516
<u>School Administration</u>			
241-3150 Purchased Serv - Administrators	965,833	930,699	1,061,601
241-3150 Purchased Serv - Assistants	487,017	663,017	663,017
241-3150 Purchased Serv - Admin (ESSER)	-	224,997	-
241-3430 Mail/Postage	12,725	15,000	16,000
241-4220 Equipment Lease	5,020	-	-
241-5910 Office Supplies	49,071	50,000	50,000
241-7910 Miscellaneous	9,526	5,500	7,000
Total	1,529,192	1,889,213	1,797,618
<u>Business Support Services</u>			
259-3150 Business Services Fee	54,590	58,882	58,882
259-7210 Interest	43,162	120,000	110,000
259-7410 Bank Charges, Dues & Fees	11,297	15,000	15,000
Total	109,049	193,882	183,882
<u>Operations & Maintenance</u>			
261-3190 Purchased Serv - Custodial	734,096	772,957	782,957
261-3190 Purchased Serv - Custodial (ESSER)	-	-	-
261-3410 Telephone	54,174	54,500	30,000
261-3830 Water & Sewer	7,094	8,160	8,160
261-3840 Waste & Trash Disposal	38,316	38,000	40,000
261-3910 Insurance	67,422	81,100	81,100
261-4110 Building Maintenance & Repair	175,350	160,000	160,000
261-4220 Alarm	(815)	2,500	10,000
261-5510 Heat	35,208	40,424	35,000
261-5520 Electric	124,870	110,000	130,000
261-5990 Supplies & Materials	173,519	175,000	200,000
261-5990 Supplies & Materials (ESSER)	414,928	-	-

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
261-6410 Capital Projects	-	410,000	470,000
261-7910 Miscellaneous	550	5,000	5,000
266-3190 Purchased Serv (Sect 97)	-	-	193,997
Total	1,824,712	1,857,641	2,146,214
<u>Transportation</u>			
271-3150 Purchased Serv - Director & Drivers	745,751	806,868	899,495
271-3310 Homeless Transportation	12,066	29,831	29,831
271-3310 Contract Carrier	646	3,000	3,000
271-3330 Pupil Trans Family	7,078	9,000	5,000
271-4130 Repairs and Maintenance	45,195	48,000	60,000
271-4210 Bus Lease	127	-	-
271-5710 Fuel	74,806	60,000	75,000
271-5190 Supplies	15,681	13,255	13,255
271-7910 Miscellaneous	-	650	650
Total	901,350	970,604	1,086,231
<u>Central Services</u>			
283-3150 Human Resource Processing Fee	299,419	395,912	310,300
283-3220 Workshops and Conferences - Title II	-	4,282	13,877
283-7410 Dues & Fees	5,327	4,755	4,755
284-3190 Purchased Serv - Salaries	330,788	377,263	357,263
284-3220 Workshops and Conferences	-	1,000	2,000
284-3431 Internet Services	-	1,000	-
284-3450 Software Licenses	102,832	130,000	135,000
284-5990 Supplies	113,310	100,000	75,000
Total	851,676	1,014,212	898,195
<u>Athletics</u>			
293-3150 Purchased Serv - Officials	44,462	23,000	-
293-3150 Purchased Serv - Athletics	279,812	340,642	310,642
293-3310 Transportation	36,612	20,000	50,000
293-4220 Dues & Fees	-	10,000	-
293-5990 Supplies	193,378	150,000	160,000
Total	554,264	543,642	520,642
<u>Community Activities</u>			
331-5110 Parent Involvement (Title I)	2,126	7,835	7,835
Total	2,126	7,835	7,835

SUMMIT ACADEMY NORTH

2022-23 Final

General Fund

	Actual 2021-22	Revised 2022-23	Final 2022-23
<u>Latchkey</u>			
351-3110 Purchased Serv - Salaries	40,783	44,954	45,062
351-5110 Supplies	-	-	210
Total	40,783	44,954	45,272
<u>Welfare</u>			
361-5990 Supplies (ESSER)	4,487	4,488	4,488
361-5910 Homeless Supplies (Title IA)	1,100	1,000	1,000
Total	5,587	5,488	5,488
Transfers and Other Transactions			
452-4120 Site Improvements (ESSER)	553,239	271,600	288,608
456-6220 Site Improvements	19,000	2,000,000	1,200,000
511-7220 Interest - Leases	14,815	-	-
511-7150 Capital Lease Payments	229,901	248,622	250,600
631-8111 Transfer to Debt Service	1,684,540	1,536,633	1,544,331
641-8110 Transfer to Capital Projects	-	-	800,000
Total	2,501,495	4,056,855	4,083,539
Total Expenditures & Other Transactions	\$ 20,486,644	\$ 24,669,192	\$ 24,290,838
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	\$ (154,319)	\$ (1,780,651)	\$ (1,986,191)
711-0000 Beginning Fund Balance	\$ 5,460,477	\$ 5,306,158	\$ 5,218,456
Ending Fund Balance	\$ 5,306,158	\$ 3,525,507	\$ 3,232,265
Committed Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Assigned Fund Balance - Future Projects - Curriculum	\$ 150,000	\$ -	\$ -
Assigned Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Unassigned/Uncommitted	\$ 4,796,158	\$ 3,165,507	\$ 2,872,265
6/1/2023	37.0%	24.5%	22.6%

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Total Expenses	(20,486,644)	(24,290,838)	(21,456,321)
Surplus/(Deficit)	\$ (154,320)	\$ (1,986,190)	\$ -
Enrollment	1649	1563	1560
Foundation Allowance	\$ 8,700	\$ 9,150	\$ 9,550
Projected Fund Balance	\$ 5,306,158	\$ 3,232,265	\$ 3,232,265
Committed Fund Balance	180,000	180,000	180,000
Assigned Fund Balance	330,000	180,000	180,000
Fund Balance - Unassigned/Uncommitted	\$ 4,796,158	\$ 2,872,265	\$ 2,872,265
Fund Balance as % of Unrestricted State Aid	37%	23%	22%

22-23 Excess Revenue/(Expenditures) - Final \$ (1,986,190)**Revenue CHANGES: Increase/(Decrease)**

Local Revenue	\$ (2,250)
State Revenue - increase in foundation allowance	555,008
Federal Revenue - decrease in ESSER III funds, one-time grants in FY23	(1,401,083)
Other Revenue - no change	-
	<u>\$ (848,325)</u>

Expenditure CHANGES: Increase/(Decrease)

Instructional Staffing - ESSER funded positions phased out	\$ (216,858)
Instructional Staffing - Grow Your Own grant funds	\$ 200,000
Raises - placeholder for raises to be allocated	468,000
Summer School - decrease in ESSER funds	(70,674)
Non-instructional Staffing	(122,828)
Improvement of Instruction - Purchased Serv Bonuses decrease in ESSER funds	(345,000)
Operations & Maintenance - Security projects funded under Sect 97 in FY23	(193,997)
Capital Projects and Supplies - reallocating ESSER funded projects	(494,107)
Site Improvements - Preschool building project budgeted in FY23	(2,000,000)
All other cost changes	(59,051)
	<u>\$ (2,834,516)</u>

23-24 Excess Revenue/(Expenditures) - Original \$ 0**2023-24 Budget Highlights**

- The spring student count was 1,546. The budget assumes 1560 students in the fall. The per pupil foundation allowance is \$9,550, an increase of \$400 over the prior year.
- As the school begins to see a decrease in ESSER funds available, staffing changes will be required. This is reflected in this budget.
- Actual benefit rates for 2023-24 are included in the budget, the increase is approximately 17%
- There were a number of one-time grants in 2022-23 which are no longer available in 2023-24. The school was recently awarded a new grant of \$666,000 which is available through FY26. \$200,000 is included in this year, for the Grow Your Own grant.

**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	\$	53,550
State		16,748,064
Federal		3,951,122
Payments Received from Other Public Schools		703,585
Total Revenue	\$	21,456,321

BE IT FURTHER RESOLVED, that \$ 21,456,321 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	\$	6,523,587
Added Needs		2,925,034
Pupil		1,145,704
Instructional Staff		1,545,594
General Administration		1,085,323
School Administration		1,791,775
Business		193,882
Operations and Maintenance		1,883,740
Transportation		1,028,426
Central		979,905
Athletics		498,477
Community		59,357
Other Transactions and Transfers		1,795,516
Total Expenditures	\$	21,456,321

Excess Revenues Over/(Under) Expenditures	\$	0
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Beginning Fund Balance (July 1st)	\$	3,232,265
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Ending Fund Balance (June 30th) <i>estimated</i>	\$	3,232,265
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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 ____ day of _____, _____ at which a quorum was present.

By: _____
Secretary of the Board

SUMMIT ACADEMY NORTH
2023-24 Original
General Fund

		Actual 2021-22	Final 2022-23	Original 2023-24
Function/	Per Pupil Foundation Allowance	\$ 8,700	\$ 9,150	\$ 9,550
Object	Student Count Blend	1,649	1,563	1,560
Revenue				
Revenue from Local Sources				
131-0000	Preschool Tuition	\$ 35,042	\$ 40,000	\$ 40,000
141-0010	Transportation Fees	-	-	5,500
181-0000	Dues & Fees - Extension	6,330	13,000	5,250
199-0000	Miscellaneous	8,922	2,800	2,800
Revenue from State Sources				
311-0010	State Aid Foundation	14,342,097	14,271,209	14,898,105
312-0250	COVID Innovative Summer Programs	90,082	-	-
311-0001	Section 504 Educator Recruitment	-	5,068	-
312-0010	Headlee Obligation for Data Collection	44,619	42,117	42,117
312-0011	MPSERs Cost Offset	6,546	4,613	4,613
312-0011	MPSERs One Time Deposit	-	15,444	-
312-0000	UAAL Rate Stabilization	25,929	57,706	18,804
312-0020	At Risk	1,019,467	1,077,504	1,077,504
312-0015	Section 41	11,520	18,989	18,989
312-0000	Special Education	301,699	323,237	323,237
311-0000	Benchmark Assessments	13,300	12,475	-
311-0000	Early Literacy Grant	22,777	20,478	20,478
317-0000	Great Start Readiness Program	84,507	344,217	344,217
Revenue from Federal Sources				
414-0000	ESSER/CARES Grant	2,222,990	\$2,914,298	\$1,951,838
414-0000	Covid-19 District Funds	-	-	-
414-0000	Education Equity	47,498	-	-
414-0000	Section 31o	-	119,217	82,830
414-0250	Child Care Relief Fund/Child Care Stabilization Fund	71,858	252,092	252,092
414-0250	Section 23b/c Summer School	325,763	-	-
414-0250	Section 31aa	-	183,848	-
414-0250	Section 97 School Safety	-	193,997	-
414-0250	Section 98c Learning Loss	-	85,977	-
414-0250	ARP Homeless	-	23,133	-
414-0250	ARP Grow Your Own	-	-	200,000
414-0120	IDEA	591,722	656,489	656,489
414-0120	IDEA Preschool	-	6,785	-
414-0140	Title I A	594,997	620,548	620,548
414-0140	Title I A Carryover	-	90,890	-
414-0210	Title II A	96,718	74,405	85,232
414-0210	Title II A Carryover	-	19,112	-

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
414-0040 Title III	14,919	9,269	9,269
414-0040 Title IV	49,219	53,208	53,208
414-0000 Title V	36,551	48,937	39,616
Payments Received from Other Public Schools			
513-0000 Act 18	113,055	111,533	111,533
513-0000 COSA grant	154,198	71,350	71,350
513-0000 Enhancement Millage	-	520,702	520,702
Total Revenues & Other Transactions	\$ 20,332,325	\$ 22,304,647	\$ 21,456,321

Elementary Instructional Expenditures

111-3110 Purchased Serv - Salaries	\$ 1,960,487	\$ 1,175,788	\$ 1,318,636
111-3110 Purchased Serv - Aides	55,295	164,200	113,634
Raises @ \$300 per pupil	-	-	468,000
Bonuses	-	-	-
111-3110 Purchased Serv - Substitutes	69,207	20,000	20,000
111-3110 Purchased Serv - Benefits	260,820	332,934	279,910
111-3110 Purchased Serv - Taxes	204,640	159,326	107,802
111-3110 Purchased Serv (CRF/ESSER)	177,850	-	-
111-3110 Purchased Serv (Grow Your Own)	-	-	200,000
111-3150 Other Purchased Serv (ESSER)	-	39,800	100,000
111-3450 Software Licenses	-	50,000	-
111-3450 Licenses (Title IA)	5,597	12,977	810
111-3450 Licenses (Title V)	-	1,116	-
111-3450 Licenses (ESSER)	3,503	3,900	3,900
111-5110 Teaching Supplies	71,239	80,000	70,000
111-5110 Teaching Supplies (Title IA)	-	810	825
111-5111 Technology Supplies	7,014	1,000	10,000
111-5210 Curricular Resources	36,160	16,000	15,000
111-6410 Capital Projects	-	1,000	1,000
111-7910 Miscellaneous	1,356	5,000	5,000
Total	2,853,168	2,063,851	2,714,517

Middle School Instructional Expenditures

112-3110 Purchased Serv - Salaries	681,772	911,236	906,236
112-3110 Purchased Serv - Aides	55,022	19,040	3,360
112-3110 Purchased Serv - Substitutes	-	-	-
112-3110 Purchased Serv - Benefits	133,692	176,729	184,257
112-3110 Purchased Serv - Taxes	60,954	89,998	88,259
112-3110 Purchased Serv (CRF/ESSER)	31,179	-	-
112-5110 Licenses (Title V)	-	1,116	-
112-3450 Licenses (ESSER)	10,390	8,809	8,809

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
112-5110 Teaching Supplies	22,153	40,000	40,000
112-5210 Curricular Resources	-	-	-
112-5111 Technology Supplies	528	-	-
112-7910 Miscellaneous	-	3,000	3,000
Total	995,690	1,249,928	1,233,921

High School Instructional Expenditures

113-3110 Purchased Serv - Virtual BYU	143,207	60,000	60,000
113-3110 Purchased Serv - Salaries	1,251,613	1,340,792	1,166,769
113-3110 Purchased Serv - Aides	113,665	65,029	65,029
113-3110 Purchased Serv - Substitutes	97,302	-	-
113-3110 Purchased Serv - Benefits	204,916	206,893	214,236
113-3110 Purchased Serv - Taxes	124,747	126,590	121,535
113-3110 Purchased Serv (ESSER/23b)	86,886	-	-
113-3110 Purchased Serv (At Risk)	-	65,116	66,088
113-3110 Purchased Serv (Sect 98c)	-	85,977	-
113-3710 Dual Enrollment	24,250	75,000	75,000
113-5110 Licenses (Title V)	700	1,116	-
113-4220 Copier Supplies	-	500	-
113-5110 Teaching Supplies	28,067	25,000	40,000
113-5110 Teaching Supplies (Band)	25,694	25,000	25,000
113-5111 Technology Supplies	55	5,000	5,000
113-5210 Curricular Resources	18,720	50,000	50,000
113-7910 Miscellaneous (includes Graduation)	18,084	15,000	15,000
Total	2,137,266	2,147,013	1,903,658

Preschool

118-3110 Purchased Serv - Salaries GSRP	97,399	286,412	289,400
118-3110 Purchased Serv - Salaries	66,927	68,476	68,476
118-3190 Home Visits GSRP	-	200	200
118-5110 Preschool Supplies GSRP	7,630	27,847	27,847
118-5110 Preschool Supplies	31,075	29,305	29,305
226-3190 Early Childhood Specialists GSRP	8,018	18,300	18,300
221-5510, Dues & Fees GSRP	-	420	420
241-5110 Office Supplies GSRP	-	5,000	5,000
252-3190 Business Office GSRP	-	6,038	6,038
Total	211,049	441,998	444,985

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
<u>Summer School</u>			
119-3110 Purchased Serv - Salaries	257,981	-	-
119-3110 Purchased Serv - Salaries (ESSER)	-	296,430	225,756
Summer School (At Risk, Title VI)	-	750	750
Total	257,981	297,180	226,506
<u>Added Needs - Special Education</u>			
122-3110 Purchased Serv - Salaries	364,510	571,761	583,649
122-3110 Purchased Serv - Salaries (Act 18)	68,178	197,213	230,019
122-3220 Workshops & Conferences	360	1,700	1,700
122-5110 Teaching Supplies	13,788	15,500	14,000
Total	446,836	786,174	829,367
<u>Added Needs - Special Education IDEA</u>			
122-3110 Purchased Serv - Salaries	591,722	656,489	664,364
Total	591,722	656,489	656,489
<u>Compensatory Education Title Funds</u>			
125-3110 Purchased Serv - Teachers	40,690	102,770	102,770
125-3110 Purchased Serv - Aides	163,652	65,118	55,504
125-5110 Teaching Supplies (Title I)	-	-	15,270
Title I Subtotal	204,342	167,888	173,544
125-3110 Purchased Serv - Salaries (Title II)	75,525	42,989	42,849
125-3110 Purchased Serv - Salaries (Title III)	1,959	4,630	4,630
125-3110 Purchased Serv - Salaries (Title IV)	36,621	22,059	17,130
125-3110 Purchased Serv - Salaries (Title V)	34,453	45,589	39,616
125-4140 Homeless Supplies (Title I)	-	900	400
125-3110 Purchased Serv - Salaries (Early Literacy 35a)	17,840	28,436	28,679
125-3110 Purchased Serv - Salaries (Sec 41)	8,549	6,848	7,010
125-3110 Purchased Serv - Salaries (ESSER)	139,808	333,542	354,640
125-5110 Teaching Supplies (Sec 41)	989	4,692	4,692
125-5110 Teaching Supplies (Title III)	3,739	3,466	-
Total	523,825	661,039	673,189
<u>Compensatory Education At Risk</u>			
125-3110 Purchased Serv - Teachers	322,685	413,934	546,313
125-3110 Purchased Serv - Aides	405,074	249,687	150,229
125-5110 Teaching Supplies	23,993	18,000	69,446
Total	751,752	681,621	765,988

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
<u>Pupil Services</u>			
212-3130 Purchased Serv - Counselor	18,145	-	-
212-3130 Purchased Serv - Counselor (At Risk)	48,516	69,968	-
212-3130 Purchased Serv - Title IV	12,597	29,949	23,004
213-3130 Purchased Serv - Occupational Therapy	25,709	25,000	25,000
213-3130 Purchased Serv - Nurse	-	62,101	62,101
214-3130 Purchased Serv - Psychological	122,241	99,725	78,183
214-3130 Purchased Serv - Psychological (Title IA)	34,258	31,144	30,247
215-3130 Purchased Serv - Speech	167,853	163,225	238,402
216-3130 Purchased Serv - Social Worker	175,434	162,204	226,715
216-3130 Purchased Serv - Social Worker (At Risk)	122,202	168,049	152,677
216-3130 Purchased Serv - Dean of Culture (Title IA)	124,403	191,212	194,046
219-3130 Purchased Serv - Behavior Coach (ESSER)	36,122	104,649	23,328
219-3110 Behavior Intervention Services (At Risk)	90,393	92,000	92,000
219-3450 Software - Pupil Support (ESSER)	5,250	-	-
Total	983,123	1,199,226	1,145,704
<u>Improvement of Instruction</u>			
221-3110 Purchased Serv - Salaries	3,621	-	-
221-3220 Workshops & Conferences	19,545	33,651	34,501
221-5110 Supplies & Materials	584	-	600
Title II Subtotal	23,750	33,651	35,101
221-3150 Coaches (Title I)	153,637	221,386	159,771
221-3150 Coaches (COSA)	75,714	71,350	71,350
221-3150 Curriculum stipends (GEER/ESSER)	40,003	15,000	-
221-3220 Workshops & Conferences	12,214	45,000	10,000
221-3220 Workshops & Conferences (ESSER)	600	20,000	20,000
221-3220 Workshops & Conferences (Early Literacy)	-	142	142
221-3220 Workshops & Conferences (Title IV)	-	1,200	13,074
221-5110 Supplies & Materials	-	3,230	-
221-5210 Curriculum (GEER/ESSER)	136,491	130,327	100,000
221-4140 Software Licenses (ESSER)	583,432	125,000	100,000
225-3450 Software, Subscriptions (ESSER)	-	513,083	493,083
225-5990, Technology Supplies (ESSER)	169,867	290,992	185,820
226-3150 Purchased Serv - Salaries (Title I)	58,865	46,456	22,238
226-3150 Purchased Serv - Salaries (Title II)	1,647	3,000	3,000
229-3150 Purchased Serv - Substitutes (ESSER)	125,181	282,170	219,514
229-3150 Purchased Serv - Bonuses (ESSER)	-	457,500	112,500
Total	1,381,401	2,259,487	1,545,594

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
<u>Board of Education</u>			
231-3170 Legal Fees	39,389	30,000	30,000
231-3180 Audit Fees	16,500	17,400	20,000
231-3510 Advertising	291,452	305,000	300,000
231-7410 Dues & Fees	4,800	12,000	9,000
Total	352,141	364,400	359,000
<u>Executive Administration</u>			
232-3150 University Oversight Fee	422,362	428,136	446,943
232-1110 Purchased Serv - Superintendent	258,094	279,380	279,380
Total	680,456	707,516	726,323
<u>School Administration</u>			
241-3150 Purchased Serv - Administrators	965,833	1,061,601	1,075,159
241-3150 Purchased Serv - Assistants	487,017	663,017	646,117
241-3150 Purchased Serv - Admin (ESSER)	-	-	-
241-3430 Mail/Postage	12,725	16,000	15,000
241-4220 Equipment Lease	5,020	-	-
241-5910 Office Supplies	49,071	50,000	50,000
241-7910 Miscellaneous	9,526	7,000	5,500
Total	1,529,192	1,797,618	1,791,775
<u>Business Support Services</u>			
259-3150 Business Services Fee	54,590	58,882	58,882
259-7210 Interest	43,162	110,000	120,000
259-7410 Bank Charges, Dues & Fees	11,297	15,000	15,000
Total	109,049	183,882	193,882
<u>Operations & Maintenance</u>			
261-3190 Purchased Serv - Custodial	734,096	782,957	782,056
261-3190 Purchased Serv - Custodial (ESSER)	-	-	-
261-3410 Telephone	54,174	30,000	54,500
261-3830 Water & Sewer	7,094	8,160	8,160
261-3840 Waste & Trash Disposal	38,316	40,000	40,000
261-3910 Insurance	67,422	81,100	81,100
261-4110 Building Maintenance & Repair	175,350	160,000	160,000
261-4220 Alarm	(815)	10,000	2,500
261-5510 Heat	35,208	35,000	40,424
261-5520 Electric	124,870	130,000	125,000
261-5990 Supplies & Materials	173,519	200,000	175,000
261-5990 Supplies & Materials (ESSER)	414,928	-	-

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
261-6410 Capital Projects	-	470,000	410,000
261-7910 Miscellaneous	550	5,000	5,000
266-3190 Purchased Serv (Sect 97)	-	193,997	-
Total	1,824,712	2,146,214	1,883,740
<u>Transportation</u>			
271-3150 Purchased Serv - Director & Drivers	745,751	899,495	849,690
271-3310 Homeless Transportation	12,066	29,831	29,831
271-3310 Contract Carrier	646	3,000	3,000
271-3330 Pupil Trans Family	7,078	5,000	9,000
271-4130 Repairs and Maintenance	45,195	60,000	48,000
271-4210 Bus Lease	127	-	-
271-5710 Fuel	74,806	75,000	75,000
271-5190 Supplies	15,681	13,255	13,255
271-7910 Miscellaneous	-	650	650
Total	901,350	1,086,231	1,028,426
<u>Central Services</u>			
283-3150 Human Resource Processing Fee	299,419	310,300	296,025
283-3220 Workshops and Conferences - Title II	-	13,877	4,282
283-7410 Dues & Fees	5,327	4,755	4,755
284-3190 Purchased Serv - Salaries	330,788	357,263	468,843
284-3220 Workshops and Conferences	-	2,000	1,000
284-3431 Internet Services	-	-	-
284-3450 Software Licenses	102,832	135,000	130,000
284-5990 Supplies	113,310	75,000	75,000
Total	851,676	898,195	979,905
<u>Athletics</u>			
293-3150 Purchased Serv - Officials	44,462	-	-
293-3150 Purchased Serv - Athletics	279,812	310,642	303,477
293-3310 Transportation	36,612	50,000	35,000
293-4220 Dues & Fees	-	-	10,000
293-5990 Supplies	193,378	160,000	150,000
Total	554,264	520,642	498,477
<u>Community Activities</u>			
331-5110 Parent Involvement (Title I)	2,126	7,835	7,835
Total	2,126	7,835	7,835

SUMMIT ACADEMY NORTH

2023-24 Original

General Fund

	Actual 2021-22	Final 2022-23	Original 2023-24
<u>Latchkey</u>			
351-3110 Purchased Serv - Salaries	40,783	45,062	46,034
351-5110 Supplies	-	210	-
Total	40,783	45,272	46,034
<u>Welfare</u>			
361-5990 Supplies (ESSER)	4,487	4,488	4,488
361-5910 Homeless Supplies (Title IA)	1,100	1,000	1,000
Total	5,587	5,488	5,488
Transfers and Other Transactions			
452-4120 Site Improvements (ESSER)	553,239	288,608	-
456-6220 Site Improvements	19,000	1,200,000	-
511-7220 Interest - Leases	14,815	-	-
511-7150 Capital Lease Payments	229,901	250,600	248,622
631-8111 Transfer to Debt Service	1,684,540	1,544,331	1,546,894
641-8110 Transfer to Capital Projects	-	800,000	-
Total	2,501,495	4,083,539	1,795,516
Total Expenditures & Other Transactions	\$ 20,486,644	\$ 24,290,838	\$ 21,456,321
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	\$ (154,319)	\$ (1,986,191)	\$ 0
711-0000 Beginning Fund Balance	\$ 5,460,477	\$ 5,218,456	\$ 3,232,265
Ending Fund Balance	\$ 5,306,158	\$ 3,232,265	\$ 3,232,265
Committed Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Assigned Fund Balance - Future Projects - Curriculum	\$ 150,000	\$ -	\$ -
Assigned Fund Balance - Legal Action	\$ 180,000	\$ 180,000	\$ 180,000
Unassigned/Uncommitted	\$ 4,796,158	\$ 2,872,265	\$ 2,872,265
 6/1/2023	 37.0%	 22.6%	 21.7%

Summit Academy North
18601 Middlebelt Road

General Appropriations Resolution
SSF Budget - Final

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 Lunch Fund for the fiscal year ending June 30, 2023.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

Revenue	
Local	20,832
State	14,322
Federal	460,004
Incoming Transfers and Other Transactions	-
Total Revenue	<u>495,158</u>

BE IT FURTHER RESOLVED, that \$ 506,158 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	84,908
Food Service	421,250
Total Appropriated	506,158
Excess Revenues Over (Under) Expenditures	<u>(11,000)</u>
Fund Balance, July 1	134,060
Ending Fund Balance, June 30th estimated	<u>123,060</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 ____ day of _____, 2023 at which a quorum was present.

By: _____
Secretary of the Board

Summit Academy North
School Service Fund Budget
For the Year Ended June 30, 2023



Function/ Object	2021-22 Actual	2022-23 Original	2022-23 Final
Revenue			
25-161-0000 Food Sales to Students	-	-	20,832
25-312-0000 State Lunch Revenue	13,345	15,298	14,322
25-414-0000 Federal Lunch Revenue	588,762	500,000	430,004
25-414 ESSER	-	87,191	-
25-481-3110 USDA Entitlement	26,728	30,000	30,000
Total Revenues & Other Transactions	628,835	632,489	495,158
Food Service Expenditures			
25-297-3110 Purchased Serv - Aides	76,016	77,978	84,908
25-297-5610 Food	475,604	436,164	390,000
25-297-5640 Supplies	1,170	2,500	750
25-297-5650 USDA Commodities	26,728	30,000	30,000
25-297-6410 Capital Projects - ESSER	-	87,191	-
25-297-7910 Miscellaneous	-	500	500
Total Expenditures & Other Transactions	579,518	634,333	506,158
Incoming Transfers & Other Transactions			
25-531-0000 Transfer from General Fund			
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	49,317	(1,844)	(11,000)
25-725-0000 Beginning Fund Balance	84,743	70,602	134,060
Ending Fund Balance	134,060	68,758	123,060

Summit Academy North
18601 Middlebelt Road

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 Lunch Fund for the fiscal year ending June 30, 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the special revenue - lunch fund are as follows:

Revenue	
Local	20,000
State	14,322
Federal	445,616
Total Revenue	<u>479,938</u>

BE IT FURTHER RESOLVED, that \$ 491,438 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	58,400
Food Service	433,038
Total Appropriated	491,438
Excess Revenues Over (Under) Expenditures	<u>(11,500)</u>
Fund Balance, July 1	123,060
Ending Fund Balance, June 30th estimated	<u>111,560</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 ____ day of _____, 2023 at which a quorum was present.

By: _____
Secretary of the Board

Summit Academy North
School Service Fund Budget
For the Year Ended June 30, 2024



Function/ Object	2021-22 Actual	2022-23 Final	2023-24 Original
Revenue			
25-161-0000 Food Sales to Students	-	20,832	20,000
25-312-0000 State Lunch Revenue	13,345	14,322	14,322
25-414-0000 Federal Lunch Revenue	588,762	430,004	415,616
25-414 ESSER	-	-	-
25-481-3110 USDA Entitlement	26,728	30,000	30,000
Total Revenues & Other Transactions	628,835	495,158	479,938
Food Service Expenditures			
25-297-3110 Purchased Serv - Aides	76,016	84,908	58,400
25-297-5610 Food	475,604	390,000	390,000
25-297-5640 Supplies	1,170	750	12,500
25-297-5650 USDA Commodities	26,728	30,000	30,038
25-297-6410 Capital Projects - ESSER	-	-	-
25-297-7910 Miscellaneous	-	500	500
Total Expenditures & Other Transactions	579,518	506,158	491,438
Incoming Transfers & Other Transactions			
25-531-0000 Transfer from General Fund			
Revenues & Other Financing Sources Over (Under)			
Expenditures & Other Uses	49,317	(11,000)	(11,500)
25-725-0000 Beginning Fund Balance	84,743	134,060	123,060
Ending Fund Balance	134,060	123,060	111,560

**Summit Academy North
18601 Middlebelt Road**

Romulus, MI 48174

A Resolution of the Summit Academy North Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Summit Academy North for the fiscal year 2023.

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

Revenue	
Local	\$ 60,000
Prior Period Adjustment	-
Total Revenue	<u>60,000</u>

BE IT FURTHER RESOLVED, that \$60,000 of the total available to appropriate in the fiduciary fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	\$ 60,000
Total Appropriated	60,000
Excess Revenues Over (Under) Expenditures	-
Fund Balance, July 1	113,326
Ending Fund Balance	<u>\$ 113,326</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 _____ day of _____ 2023, at which a quorum was present.

By: _____
Secretary of the Board

**Summit Academy North
18601 Middlebelt Road**

Romulus, MI 48174

A Resolution of the 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 fiduciary fund are as follows:

Revenue	
Local	\$ 70,000
Prior Period Adjustment	-
Total Revenue	<u>70,000</u>

BE IT FURTHER RESOLVED, that \$70,000 of the total available to appropriate in the fiduciary fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	\$ 70,000
Total Appropriated	70,000
Excess Revenues Over (Under) Expenditures	-
Fund Balance, July 1	113,326
Ending Fund Balance	<u>\$ 113,326</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 _____ day of _____ 2023, at which a quorum was present.

By: _____
Secretary of the Board

Summit Academy North
Student Activity Custodial Fund
2022-23 Final Budget and 2023-24 Original Budget

Func	Description	2021-22 Actual	2022-23 Final Budget	2023-24 Original Budget
Revenue				
	Local Revenue	\$ 53,985	\$ 60,000	\$ 70,000
	Total Revenue	53,985	60,000	70,000
Expenditures				
	Expenses	83,992	60,000	70,000
	Total Expenses	83,992	60,000	70,000
Revenue and Other Financing Sources Over (Under) Expenditures and Other Uses				
		\$ (30,007)	\$ -	\$ -
Beginning Fund Balance (July 1st)				
		143,333	113,326	113,326
Ending Fund Balance (June 30th)				
		\$ 113,326	\$ 113,326	\$ 113,326