

Academy of Warren  
13943 E. 8 Mile Rd.  
Warren, MI 48089

**A Resolution of the Academy of Warren Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Academy of Warren 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	\$ 65,000
State	8,499,154
Federal	2,221,563
From ISD	439,384
Incoming Transfers and Other Transactions	\$ -
Total Revenue	\$ 11,225,101

BE IT FURTHER RESOLVED, that \$11,225,100 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ 3,920,868
Added Needs	1,293,682
Support Services:	
Pupil Services	403,708
Improvement of Instruction	123,955
General Administration	1,151,262
School Administration	1,037,671
Business	2,750
Operations/Maintenance	1,349,419
Security	274,722
Support Services Technology	185,560
Community Services	410,500
Outgoing Transfers and Other Transactions	1,071,003
Total Appropriated	\$ 11,225,100
Excess Revenues Over (Under) Expenditures	0
Fund Balance, at July 1	1,784,328
Ending Fund Balance	\$ 1,784,328

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 20th day of June 2023, at which a quorum was present.

By: Madonna Fraughm  
Secretary of the Board



## General Fund Budget

		2021-22 Actual	2022-23 FINAL	2023-24 ORIGINAL
	Foundation Allowance	\$ 8,700	9,150	\$ 9,400
	Blended Count	741.13	795.58	788.84
	Fall - Target Count			790.00
	Spring Count			778.40
<b>Revenue</b>				
Revenue from Local Sources				
181-0000-0000	Community Activities (Sports Dome)	0	20,000	50,000
199-0000-0000	Miscellaneous/Erate/MSP/SpEd Millage	8,319	15,000	15,000
513-0000-0000	Payments from ISD - Millage Grant	356,733	388,000	439,384
Revenue from State Sources				
311-0000-0000	State Foundation Allowance	6,447,831	7,276,789	7,415,096
312-0020-3060	At Risk	706,174	776,561	776,561
312-0250-2380	31O - Wrap Around Services	37,615	59,695	144,038
312-0250-2490	31aa Mental Health Grant - Per Pupil	0	92,701	
311-0002-09602-01	35a(5)Early Literacy/Benchmark Assessmt/1st Rob	15,252	29,110	15,292
312-0010-0000	Headlee Data Collection	19,971	16,959	20,268
312-0250-2440	97 School Safety - Per Pupil	0	92,847	
312-0250-2550/25	97c/d Safety/Security Assessment & Critical Map	0	4,628	
311-0001-0000	Special Education	134,354	123,409	127,900
Revenue from Federal Sources				
414-0120-8010	IDEA	115,065	87,085	87,085
414-0250-4350	ESSER	1,229,772	1,320,391	1,602,264
414-0250-4330	23B - Before/After Care	25,000	-	0
414-0250-4510	98c Learning Loss (Prior Yr ECF Grant Revenue)	174,800	38,492	0
414-0140-6010	Title I A	305,957	553,703	449,875
414-0210-7640	Title II A	27,327	73,062	51,938
414-0000-7530	Title IV	33,321	48,896	30,401
Incoming Transfers and Other Transactions				
<b>Total Revenues &amp; Other Transactions</b>		<b>9,637,491</b>	<b>11,017,327</b>	<b>11,225,101</b>
<b>Expenditures</b>				
111-3110-1240	Purchased Serv - Salaries	1,122,697	1,262,713	933,059
111-3110-4350	Purchased Serv - Salaries ESSER	531,455	250,000	978,886
111-3110-0000	Placeholder - Staff Raises/Merit Pay		40,000	67,000
111-3110-1240	Placeholder - 31aa,97, 98c	0	228,668	0
111-3110-1870	Purchased Serv - Substitutes	188,549	170,000	170,000
111-4220-0000	Copier Lease	5,315	30,000	26,000
111-4910-7530/76	Field Trips/After School Clubs - Title 2 & 4	2,018	62,557	37,020
111-4910-0000	Field Trips/After School Clubs	0	115,000	135,481
111-5110-0000	Teaching Supplies	47,436	40,000	40,000
111-5210-0000	Textbooks	19,589	25,000	20,000



## General Fund Budget

		2021-22 Actual	2022-23 FINAL	2023-24 ORIGINAL
111-5210-4350	Textbooks/Curriculum	97,507	223,069	95,909
111-6420-0000	Furniture & Equipment < \$1,000	189,938	3,000	6,000
111-7910-0000	Miscellaneous	19,600	15,000	25,000
	<b>Total</b>	<b>2,224,103</b>	<b>2,465,008</b>	<b>2,534,355</b>
	<b><u>Middle School Instructional Expenditures</u></b>			
112-3110-1240	Purchased Serv - Salaries	638,238	696,346	849,724
112-3110-4350	Purchased Serv - Salaries ESSER	396,868	446,789	446,789
112-3110-1870	Purchased Serv - Substitutes	50,000	50,000	50,000
112-5110-0000	Teaching Supplies	31,975	25,000	25,000
112-5110-8000	Teaching Supplies - ESSER Education Equity	0	-	0
112-7910-0000	Miscellaneous	6,029	15,000	15,000
	<b>Total</b>	<b>1,123,111</b>	<b>1,233,135</b>	<b>1,386,513</b>
	<b>Total of Elementary School and Middle School</b>	<b>3,347,215</b>	<b>3,698,143</b>	<b>3,920,868</b>
	<b><u>Summer School Instructional Expenditures</u></b>			
119-3110	Purchased Serv - Salaries	38,410	48,321	0
	<b>Total</b>	<b>38,410</b>	<b>48,321</b>	<b>0</b>
	<b><u>Added Needs - Special Education</u></b>			
122-3110-1240	Purchased Serv - Salaries	263,039	329,210	214,753
122-3110-8010	IDEA	50,137	75,000	75,000
122-7910	Miscellaneous (Tie-Net)	0	-	0
	<b>Total</b>	<b>313,176</b>	<b>404,210</b>	<b>289,753</b>
	<b><u>At Risk</u></b>			
125-3110-3060-12	Purchased Serv - Salaries	535,658	577,731	519,119
125-5110-3060-00	Supplies	0	-	0
	<b>Total</b>	<b>535,658</b>	<b>577,731</b>	<b>519,119</b>
	<b><u>Title IA, 2A &amp; 4A (Compensatory)</u></b>			
125-3110-6010-12	Purchased Serv - Salaries, Title 1	252,430	471,171	403,150
125-3110-4350-12	ESSER - Salaries	0	45,000	45,000
125-5110-7530-00	Supplies, Title 4	7,463	7,463	7,463
125-5110-7640-00	Supplies (Learning A - Z), Title 2	0	-	0
125-5110-6010-00	Afterschool Tutoring - Title 1 & 2	60,820	39,131	29,197
226-3130-6010	Purchased Serv - Coordinator, Title 1	37,746	41,789	38,725
	<b>Total</b>	<b>358,459</b>	<b>604,555</b>	<b>523,535</b>
	<b><u>Pupil Services</u></b>			
212-3130-1220	Purchased Serv - Counselor	74,948	94,013	63,407
212-3130-2380	Purchased Serv - Counselor - (310)	70,083	101,320	88,120





## General Fund Budget

		2021-22 Actual	2022-23 FINAL	2023-24 ORIGINAL
213-3130-1480	Purchased Serv - Occupational Therapy	11,526	20,000	20,000
213-3130-2380	Purchased Serv - Nurse (310)	37,614	59,995	55,182
214-3130-1430	Purchased Serv - Psychological	0	5,000	0
214-3130-1430	Purchased Serv - Psychological IDEA	9,557	12,085	12,085
215-3130-1280	Purchased Serv - Speech	7,805	85,000	85,000
215-3130-8010	Purchased Serv - Speech - IDEA	65,000	-	0
216-3130-1440	Purchased Serv - Social Worker	86,792	54,607	79,915
	<b>Total</b>	<b>363,325</b>	<b>432,021</b>	<b>403,708</b>
	<b><u>Improvement of Instruction</u></b>			
221-3220-7640	Imprvmnt of Instruction - Workshops - 2A	4,500	31,550	31,550
221-3220-0000	Imprvmnt of Instruction - Workshops	27,044	34,000	25,000
221-3220-4350	Imprvmnt of Instruction - PD - ESSER	0	28,680	28,680
	<b>Total</b>	<b>31,544</b>	<b>94,230</b>	<b>85,230</b>
	<b><u>Board of Education</u></b>			
231-3170-09602-01	Legal Fees	52,397	75,000	68,000
231-3180-09602-01	Audit Fees	15,000	19,250	19,250
231-3510-0000	Advertising	97,017	68,000	95,000
231-7410-0000	Dues & Fees	52,224	50,000	50,000
231-7910-09602	Miscellaneous	1,233	2,500	1,000
	<b>Total</b>	<b>217,871</b>	<b>214,750</b>	<b>233,250</b>
	<b><u>Executive Administration</u></b>			
232-3150-09602-01	Business Services Fee	594,664	669,270	667,359
232-3150-09602-01	University Oversight Fee	234,485	249,609	250,653
	<b>Total</b>	<b>829,149</b>	<b>918,879</b>	<b>918,012</b>
	<b><u>School Administration</u></b>			
241-3150-1150	Purchased Serv - Administrators	719,809	912,159	930,671
241-3430-0000	Mail/Postage	3,163	7,000	7,000
241-5910-0000	Office Supplies	39,282	30,000	40,000
241-7910-0000	Miscellaneous	55,768	85,000	60,000
	<b>Total</b>	<b>818,022</b>	<b>1,034,159</b>	<b>1,037,671</b>
	<b><u>Business Support Services</u></b>			
259-7210-0000	Interest	163	250	250
259-7410-0000	Bank Charges, Dues & Fees	1,889	3,000	2,500
	<b>Total</b>	<b>2,051</b>	<b>3,250</b>	<b>2,750</b>



Academy of Warren



## General Fund Budget

		2021-22 Actual	2022-23 FINAL	2023-24 ORIGINAL
<b><u>Operations &amp; Maintenance</u></b>				
261-3190-1640	Purchased Serv - Custodial AW Staff	131,067	131,983	115,519
261-3190-1640	Purchased Serv - Custodial, Contracted	363,226	452,400	452,400
261-3410-0000	Telephone	14,895	25,000	20,000
261-3830-0000	Water & Sewer	13,612	20,000	20,000
261-3840-0000	Waste & Trash Disposal	18,360	35,000	20,000
261-3910-0000	Insurance	48,259	36,000	55,500
261-4110-0000	Building Maintenance & Repair	232,478	265,000	250,000
261-5510-0000	Heat	65,131	90,000	80,000
261-5520-0000	Electric	114,449	125,000	150,000
261-5990-0000	Supplies & Materials	61,885	65,000	65,000
261-5990-4350	Supplies & Materials - ESSER	0	7,000	7,000
261-6410-0000	Capital Outlay > \$5,000	4,735	25,000	25,000
271-3310-0000-0960	Grounds Maintenance - Contractual	0	-	85,000
271-7530/6010	Transportation - Title I	0	2,000	3,000
261-7910/271-0000	Miscellaneous/Transportation	2,736	1,000	1,000
	<b>Total</b>	<b>1,070,833</b>	<b>1,280,383</b>	<b>1,349,419</b>
<b><u>Security</u></b>				
266-3150-0000	Purchased Serv - Security (Identify)	19,120	40,400	40,400
266-3150-3060	Purchased Serv - Security - AT RISK	166,984	198,830	169,322
266-3190-1660	Purchased Serv - Security (Teach Out)	45,528	85,000	65,000
	<b>Total</b>	<b>231,632</b>	<b>324,230</b>	<b>274,722</b>
<b><u>Central Services</u></b>				
284-3190-0000	Purchased Serv - IT Provider	62,325	81,828	73,560
284-3450-0000	Software and License Fees	10,073	35,000	15,000
284-5990-0000	Supplies	34,401	60,000	35,000
284-5990-7980	Supplies - District COVID Costs/ESSER	133,858	48,899	0
511-7150-0000	Capital Lease	82,514	62,000	62,000
	<b>Total</b>	<b>323,171</b>	<b>287,727</b>	<b>185,560</b>
<b><u>Athletics</u></b>				
293-3190-0000	Purchased Serv - Coaches	0	75,000	50,000
293-7410-0000	Dues & Fees	0	20,000	15,000
293-5110-0000	Supplies	0	30,000	17,500
293-5610-0000	Food for Concessions	0	6,000	6,000
	<b>Total</b>	<b>0</b>	<b>131,000</b>	<b>88,500</b>
<b><u>Community Recreation - Sports Dome</u></b>				
321-0000-0000	Purchased Serv - IOS & Arizon	33,894	153,795	131,500



Academy of Warren



## General Fund Budget

		2021-22 Actual	2022-23 FINAL	2023-24 ORIGINAL
321-0000-0000	Utilities/Maintenance	0	25,000	110,000
321-3920-0000	Insurance	44,277	27,500	27,500
321-6410-0000	Capital Outlay < \$5,000	0	11,500	11,500
321-5110-6420	Supplies/Furniture & Equipment	0	50,000	11,500
	<b>Total</b>	<b>78,171</b>	<b>267,795</b>	<b>292,000</b>
	<b><u>Community Activities</u></b>			
351-4330	Before/After Care	53,438	2,000	25,000
361-6010	Homeless Set Aside - Uniforms, Hotspots, etc.	0	2,000	0
331-6010	Welfare Activities - Homeless Reservation (Title 1A)	0	18,000	5,000
	<b>Total</b>	<b>53,438</b>	<b>22,000</b>	<b>30,000</b>
	<b>Transfers and Other Transactions</b>			
411-3130	Payments to ISD			
641-8110	Transfer to Debt Service	673,044	673,944	671,003
631-8110	Transfer to Capital Projects	440,000	373,000	400,000
625-8111-0000	Transfer to Lunch Fund	0	-	0
	<b>Total</b>	<b>1,113,044</b>	<b>1,046,944</b>	<b>1,071,003</b>
	<b>Total Expenditures &amp; Other Transactions</b>	<b>9,725,169</b>	<b>11,390,328</b>	<b>11,225,100</b>
	<b>Revenues Over/(Under) Expenditures</b>	<b>(87,678)</b>	<b>(373,000)</b>	<b>0</b>
711-0000-09602-01	Beginning Fund Balance	2,245,006	2,157,328	1,784,328
	<b>Ending Fund Balance</b>	<b>2,157,328</b>	<b>1,784,328</b>	<b>1,784,328</b>
	<i>Fund Balance as % of Revenue</i>	<i>22.4%</i>	<i>16.2%</i>	<i>15.9%</i>

**Academy of Warren  
13943 E. 8 Mile Rd.  
Warren, MI 48089**

**A Resolution of Academy of Warren Board of Directors**

RESOLVED, that this resolution shall be the general appropriations act of Academy of Warren School Service Fund for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the School Service Fund are as follows:

**Revenue:**

Local	\$	-
State		8,000
Federal		640,000
Incoming Transfers		-
<b>Total Revenue</b>	<b>\$</b>	<b>648,000</b>

BE IT FURTHER RESOLVED, that \$745,000 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Food Service	\$	745,000
Other Transactions and Transfers		-

**Total Expenditures**

**\$ 745,000**

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

**\$ (97,000)**

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

**\$ 114,254**

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

**\$ 17,254**

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 20th day of June 2023, at which a quorum was present.

By: Madonna A. Faughn  
Secretary of the Board





## SCHOOL SERVICE FUND BUDGET

		2021-22 Actual	2022-23 Final	2023-24 Original
Function/ Object				
	<b>Revenue</b>			
25-161-0000-08634	Food Sales to Students		\$ -	\$ -
25-312-0000-0004	State Lunch Revenue	11,606	10,340	8,000
25-414-0000-0002	Federal Lunch Revenue	865,838	646,639	640,000
25-481-3110-0000	USDA Entitlement (Supply Chain)		30,088	-
	<b>Total Revenues &amp; Other Transactions</b>	<b>877,444</b>	<b>687,067</b>	<b>648,000</b>
	<b><u>Food Service Expenditures</u></b>			
	Purchased Services	180,183	172,865	190,000
	Supplies/Capital Outlay	23,059	60,000	5,000
25-297-5610-0000	Food/Supplies	513,047	537,201	550,000
	<b>Total Expenditures &amp; Other Transactions</b>	<b>716,290</b>	<b>770,067</b>	<b>745,000</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>161,154</b>	<b>(83,000)</b>	<b>(97,000)</b>
25-725-0000-0000	Beginning Fund Balance	36,100	197,254	114,254
	<b>Ending Fund Balance</b>	<b>197,254</b>	<b>114,254</b>	<b>17,254</b>



Academy of Warren  
Warren, Michigan  
A Resolution of the Academy of Warren School Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Academy of Warren for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the Special Revenue Student Activity Fund are as follows:

Revenue	2023-2024
Local	65,000
Prior Period Adjustment	-
<b>Total Revenue</b>	<b>\$ 65,000</b>

BE IT FURTHER RESOLVED, that \$65,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Expenses	65,000
<b>Total Appropriated</b>	<b>\$ 65,000</b>
Excess Revenues Over (Under) Expenditures	-
Fund Balance, July 1 (estimated)	9,754
Ending Fund Balance	<u><u>\$ 9,754</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Academy of Warren Board of Directors at a properly noticed open meeting held on the 20th day of June, 2023 at which a quorum was present.

By: Madonna A. Haugh  
Secretary of the Board



Academy of Warren Special Revenue Account		2021-22 Actual	2022-23 Final Budget	2023-24 Original Budget
<b>Revenue</b>				
29	Revenue	33,704	65,000	65,000
	Prior Period Adjustment			-
	Total Revenue	\$ 33,704	\$ 65,000	\$ 65,000
<b>Food Service Expenditures</b>				
	Expense	31,060	70,000	65,000
	Total Expenditures	31,060	70,000	65,000
<b>Revenue &amp; Other Financing Sources Over (Under) Expenditures and</b>				
		\$ 2,644	\$ (5,000)	\$ -
Beginning Fund Balance		12,110	14,754	9,754
Ending Fund Balance		14,754	9,754	9,754