

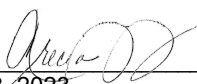
Detroit Premier Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,572,143	-	6,572,143
Other State Sources	1,059,352	7,591	1,066,943
Local Sources	211,737	-	211,737
Federal Grants	1,454,641	485,762	1,940,403
Private Sources	33,400	-	33,400
Total Revenues and Transfers	9,331,274	493,353	9,824,627
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,898,003	-	2,898,003
Added Needs	1,541,327	-	1,541,327
Support Services			
Pupil Services	505,734	-	505,734
Instructional Staff Support	1,045,525	-	1,045,525
General Administration	377,630	-	377,630
School Administration	710,864	-	710,864
Business & Internal Services	164,460	-	164,460
Central Services	518,974	-	518,974
Operations & Maintenance	1,400,073	-	1,400,073
Pupil Transportation Services	17,675	-	17,675
Other Support Services	-	495,446	495,446
Community Services			
Community Activities	150,493	-	150,493
Welfare Activities	515	-	515
Total Expenditures	9,331,274	495,446	9,826,720
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,093)	(2,093)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,995	411,006	450,001
CURRENT FUND BALANCE	38,995	408,913	447,908

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 13, 2023

Detroit Premier Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,572,143	-	6,572,143
Revenue from State Sources	1,059,352	-	1,059,352
Revenue from Local Sources	211,737	-	211,737
Restricted-Federal 'Pass thru' Grants - Title I	555,087	-	555,087
Restricted-Federal 'Pass thru' Grants - Title II	21,800	-	21,800
Restricted-Federal 'Pass thru' Grants - Title IV	58,219	-	58,219
IDEA Flowthrough	108,863	-	108,863
ESSER II (84.425D)	298,815	298,815	-
ESSER III (84.425D)	411,857	411,857	-
Revenue from Private Sources	33,400	-	33,400
Total Revenue & Other Transactions	9,331,274	710,672	8,620,602
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,796,394	-	1,796,394
Payroll taxes	144,407	-	144,407
Insurance benefits	221,460	-	221,460
Other benefits	59,476	-	59,476
Employment expenses	16,725	-	16,725
Contracted services	94,750	-	94,750
Curricular tools	201,915	55,190	146,725
Student costs	15,450	-	15,450
General supplies	28,130	-	28,130
Equipment expense	258,500	210,079	48,421
Dues & subscriptions	8,264	-	8,264
Board funds	35,000	-	35,000
Other	17,531	17,531	-
Total - Basic Instruction	2,898,003	282,800	2,615,203
Added Needs			
Compensatory Education			
Salaries & wages	868,424	63,955	804,469
Payroll taxes	71,772	5,001	66,771
Insurance benefits	193,314	6,308	187,006
Other benefits	20,753	1,446	19,307
Curricular tools	60,180	25,000	35,180
Student costs	18,200	-	18,200
Equipment expense	15,000	-	15,000
Other	2,260	1,902	359
Subtotal - Compensatory Education	1,249,904	103,612	1,146,292
Special Education			
Salaries & wages	213,783	-	213,783
Payroll taxes	17,326	-	17,326
Insurance benefits	26,863	-	26,863
Other benefits	5,850	-	5,850
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	23,709	-	23,709
Subtotal - Special Education	291,423	-	291,423
Total - Added Needs	1,541,327	103,612	1,437,714

Pupil Services			
Guidance services	500	-	500
Health services	34,751	-	34,751
Psychological services	35,144	-	35,144
Speech pathology	92,669	-	92,669
Social work services	326,033	54,593	271,440
Other (including recess aides)	16,637	-	16,637
Total - Pupil Services	505,734	54,593	451,141
Instructional Staff Support			
Salaries & wages	436,553	18,169	418,384
Payroll taxes	34,810	1,508	33,302
Insurance benefits	58,080	1,878	56,202
Other benefits	14,130	436	13,694
Employment expenses	140,801	95,943	44,858
Contracted services	128,399	-	128,399
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	213,355	-	213,355
Communication	2,700	-	2,700
Other	10,287	6,508	3,779
Total - Instructional Staff Support	1,045,525	124,442	921,083
General Administration			
Board of Education			
Board of education administration	79,687	-	79,687
Employment expenses	510	-	510
Professional services - audit & other	15,181	-	15,181
Professional services - legal	7,250	-	7,250
Insurance	8,000	-	8,000
Other	49	-	49
Subtotal - Board of Education	110,676	-	110,676
Executive Administration			
Executive administration	69,218	-	69,218
Oversight fee	197,736	-	197,736
Subtotal - Executive Administration	266,954	-	266,954
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	377,630	-	377,630
School Administration			
Office of the Principal			
Salaries & wages	219,150	-	219,150
Payroll taxes	15,225	-	15,225
Insurance benefits	20,668	-	20,668
Other benefits	4,962	-	4,962
Employment expenses	21,527	-	21,527
Contracted services	1,970	-	1,970
General supplies	8,120	-	8,120
Insurance	1,200	-	1,200
Communication	5,365	-	5,365
Dues & subscriptions	7,268	-	7,268
Subtotal - Office of the Principal	305,456	-	305,456
Other School Administration			
Admissions & other administrative support	258,291	-	258,291
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	90	-	90

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	118,233	-	118,233
Subtotal - Other School Administration	405,408	-	405,408
Total - School Administration	710,864	-	710,864
Business & Internal Services			
Fiscal services	159,916	-	159,916
Internal distribution services	4,544	-	4,544
Total - Business & Internal Services	164,460	-	164,460
Central Services			
Planning, research, development	14,131	-	14,131
Information services	78,401	-	78,401
Staff/Personnel services	308,919	-	308,919
Data processing services	65,979	-	65,979
Other central services	51,545	-	51,545
Total - Central Services	518,974	-	518,974
Operations & Maintenance			
Internal building services	36,494	-	36,494
Salaries & wages	5,747	5,747	-
Payroll taxes	477	477	-
Insurance benefits	21	21	-
Other benefits	138	138	-
Safety & security	48,815	-	48,815
Insurance	17,600	-	17,600
Equipment expense	48,810	20,080	28,730
Lease of building	778,672	-	778,672
Janitorial services	189,791	30,791	159,000
Building repairs & maintenance	137,800	-	137,800
Communication	2,500	-	2,500
Utilities	129,700	-	129,700
Other	3,508	3,508	-
Total - Operations & Maintenance	1,400,073	60,763	1,339,311
Pupil Transportation Services			
Student costs	17,375	-	17,375
Other	300	-	300
Total - Pupil Transportation Services	17,675	-	17,675
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	41,200	-	41,200
Payroll taxes	3,420	-	3,420
Insurance benefits	6,003	-	6,003
Other benefits	989	-	989
Contracted services	65,000	65,000	-
Student costs	28,000	14,000	14,000
Other	5,881	5,461	420
Total - Community Activities	150,493	84,461	66,032
Welfare Activities			
Student costs	500	-	500
Other	15	-	15
Total - Welfare Activities	515	-	515

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,331,274	710,672	8,620,602
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	38,995	-	38,995
Ending Fund Balance	<u>38,995</u>	<u>-</u>	<u>38,995</u>
School Service Fund			
REVENUE			
State revenue	7,591	-	7,591
Department of Agriculture - lunch	379,287	-	379,287
Department of Agriculture - breakfast	78,754	-	78,754
Commodities	27,721	-	27,721
Total Food Service Revenue	<u>493,353</u>	<u>-</u>	<u>493,353</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	493,353	-	493,353
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Supplies, materials including commodities expense	463,030	-	463,030
Salaries & wages	12,416	-	12,416
Equipment purchases & repairs	20,000	-	20,000
Total Food Service Expenditures	<u>495,446</u>	<u>-</u>	<u>495,446</u>
Total Expenditures & Other Transactions	495,446	-	495,446
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,093)	-	(2,093)
Beginning Fund Balance (7/1)	411,006	-	411,006
Ending Food Service Fund Balance	<u>408,913</u>	<u>-</u>	<u>408,913</u>