

**Detroit Merit Charter Academy**

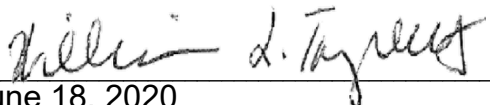
A Resolution of the Board of Directors  
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,019,441	-	6,019,441
Other State Sources	764,076	8,519	772,595
Local Sources	-	-	-
Federal Grants	715,780	285,342	1,001,122
Private Sources	80,015	-	80,015
<b>Total Revenues and Transfers</b>	<b>7,579,312</b>	<b>293,861</b>	<b>7,873,173</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,180,239	-	2,180,239
Added Needs	994,830	-	994,830
Special Education	297,618	-	297,618
Support Services			
Pupil Services	245,177	-	245,177
Instructional Staff Support	920,166	-	920,166
Board of Education	88,756	-	88,756
Executive Administration	206,296	-	206,296
Grant Procurement	35,277	-	35,277
School Admin - Office of the Principal	373,593	-	373,593
Other School Administration	172,346	-	172,346
Business & Internal Services	129,158	-	129,158
Central Services	446,145	-	446,145
Operations & Maintenance	1,468,385	-	1,468,385
Pupil Transportation Services	7,890	-	7,890
Food Services	-	251,355	251,355
<b>Total Expenditures</b>	<b>7,565,877</b>	<b>251,355</b>	<b>7,817,232</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>13,435</b>	<b>42,506</b>	<b>55,941</b>
Transfer Between Funds	(20,035)	20,035	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>38,344</b>	<b>185,803</b>	<b>224,147</b>
<b>CURRENT FUND BALANCE</b>	<b>31,744</b>	<b>248,344</b>	<b>280,088</b>

**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 18, 2020 where a quorum of the board was present.

Signed By:   
Dated: June 18, 2020

**Detroit Merit Charter Academy**

2019-2020 Final Amended Detail

**2019-2020**

**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	6,019,441
Revenue from State Sources	764,076
Restricted-Federal 'Pass thru' Grants - Title I	441,720
Restricted-Federal 'Pass thru' Grants - Title II	114,255
Restricted-Federal 'Pass thru' Grants - Title IV	32,455
Restricted-Federal 'Pass thru' Grants - IDEA	127,350
Revenue from Private Sources	80,015
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,579,312</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,906,430
Local Meetings	6,600
Printing and Binding	16,406
Teaching Supplies	97,544
Textbooks	18,030
Software & Equipment	2,725
Equipment Lease	53,730
Dues/Memberships	475
Field trips	4,225
Contracted Services	35,949
Employment Expenses	725
Finger Printing & Background Checks	2,400
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u><u>2,180,239</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	824,179
Teaching Supplies	170,651
<b>Total - Added Needs</b>	<b><u><u>994,830</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	260,796
Local Meetings	200
Workshops and Conferences	1,323
Teaching Supplies	2,225
Software & Equipment	600
Transportation	9,110
Indirect Costs	23,364
<b>Total - Special Education</b>	<b><u><u>297,618</u></u></b>

**Pupil Services**

Occupational Therapist Services	54,309
Psychological Services	57,241
Speech Pathology	94,545
Social Work Services	39,082

**Total - Pupil Services** 245,177

**Instructional Staff Support**

Salaries, Taxes, & Benefits	425,934
Workshops and Conferences	8,570
Improvement of Instruction	205,891
Professional Development	163,326
Technology	69,927
Special Education	33,802
Recess Aides	12,716

**Total - Instructional Staff Support** 920,166

**Board of Education**

Board of Education Administration	52,651
Legal Fees	14,200
Audit	8,150
Travel & Expense Staff	460
Insurance	12,970
Contracted Services	325

**Total - Board of Education** 88,756

**Executive Administration**

Executive Administration	25,713
Oversight Fee	180,583

**Total - Executive Administration** 206,296

**Grant Procurement**

Grant Procurement	35,277
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**Total - Grant Procurement** 35,277

**Office of the Principal**

Salaries, Taxes, & Benefits	290,122
Local Meetings	5,397
Workshops and Conferences	1,930
Mailing	5,275
Printing & Binding	914
Office Supplies	1,600
Dues/Memberships	3,950
Advertising	50,063
Contracted Services	340
Bank Charges	750
Indirect Costs	13,252

**Total - Office of the Principal** 373,593

**Other School Administration**

Admissions & Other Administrative Support	167,205
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Salaries, Taxes, & Benefits	3,641
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>172,346</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	124,038
Internal Distribution Services	5,120
<b>Total - Business &amp; Internal Services</b>	<b>129,158</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	23,173
Telephone	3,200
Heat	14,250
Electric	61,650
Sewer	13,275
Waste & Trash Disposal	5,875
Building Maintenance & Repair	235,725
Equipment Maintenance & Repair	3,320
Lease of Building	1,010,334
Lease of Equipment	7,250
Supplies	975
Equipment Purchases	34,683
Liability Insurance	1,075
Property Insurance	14,600
Safety & Security	39,000
<b>Total - Operations &amp; Maintenance</b>	<b>1,468,385</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	7,890
<b>Total - Pupil Transportation Services</b>	<b>7,890</b>
<b>Central Services</b>	
Information Services	52,868
Staff/Personnel Services	216,088
Data Processing Services	124,630
Other Central Services	52,559
<b>Total - Central Services</b>	<b>446,145</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	20,035
Total Expenditures & Other Transactions	7,585,912
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(6,600)</b>

Beginning Fund Balance (7/1) 38,344

Ending Fund Balance 31,744

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	8,519
Department of Agriculture	196,401
Department of Agriculture - Breakfast	63,597
Department of Agriculture - Fruit/Veg	-
Commodities	25,344
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>293,861</u></b>
Transfer In from General Fund	20,035
<b>Total Revenue and Incoming Transfers</b>	<b>313,896</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	236,134
Salaries & Wages	15,222
<b>Total Food Service Expenditures</b>	<b><u>251,355</u></b>

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	<b>62,541</b>
Beginning Fund Balance (7/1)	185,803
Ending Food Service Fund Balance	<b><u>248,344</u></b>

## Detroit Merit Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
<b>REVENUE</b>			
State Aid	6,054,529	6,019,441	(35,088)
Other State Sources	768,510	772,595	4,085
Federal Grants	1,077,319	1,001,122	(76,197)
Private Sources	71,565	80,015	8,450
Total Revenues and Transfers	7,971,923	7,873,173	(98,750)
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,292,033	2,180,239	(111,794)
Added Needs	986,393	994,830	8,437
Special Education	330,532	297,618	(32,914)
Support Services			
Pupil Services	229,733	245,177	15,444
Instructional Staff Support	913,217	920,166	6,948
Board of Education	82,936	88,756	5,820
Executive Administration	212,034	206,296	(5,738)
Grant Procurement	34,744	35,277	533
School Admin - Office of the Principal	344,800	373,593	28,793
Other School Administration	168,312	172,346	4,034
Business & Internal Services	122,143	129,158	7,015
Central Services	407,472	446,145	38,674
Operations & Maintenance	1,445,349	1,468,385	23,036
Pupil Transportation Services	8,250	7,890	(360)
Food Services	338,990	251,355	(87,635)
Total Expenditures	7,916,938	7,817,232	(99,706)
EXCESS OF REVENUES OVER EXPENDITURES	54,985	55,941	956
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	224,147	224,147	-
CURRENT FUND BALANCE	279,132	280,088	956