

**Detroit Merit Charter Academy**

A Resolution of the Board of Directors  
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,808,079	-	5,808,079
Other State Sources	912,701	6,888	919,589
Federal Grants	739,105	345,990	1,085,095
Private Sources	84,300	-	84,300
Total Revenues and Transfers	7,544,185	352,878	7,897,063
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,181,624	-	2,181,624
Added Needs	1,140,025	-	1,140,025
Special Education	271,712	-	271,712
Support Services			
Pupil Services	314,918	-	314,918
Instructional Staff Support	863,527	-	863,527
Board of Education	80,172	-	80,172
Executive Administration	198,657	-	198,657
Grant Procurement	32,329	-	32,329
School Admin - Office of the Principal	304,973	-	304,973
Other School Administration	159,724	-	159,724
Business & Internal Services	115,429	-	115,429
Central Services	410,808	-	410,808
Operations & Maintenance	1,461,062	-	1,461,062
Pupil Transportation Services	9,225	-	9,225
Food Services	-	296,776	296,776
Total Expenditures	7,544,185	296,776	7,840,961
EXCESS OF REVENUES OVER EXPENDITURES	-	56,102	56,102
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,924	129,262	163,186
CURRENT FUND BALANCE	33,924	185,364	219,288

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6/20/19  
where a quorum of the board was present.

Signed By:

*William D. Taylor*

Dated:

6/20/2019

**Detroit Merit Charter Academy**  
2018-2019 Final Amended Budget Detail

**2018-2019**  
**Final Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,808,079
Revenue from State Sources	912,701
Restricted-Federal 'Pass thru' Grants - Title I	447,580
Restricted-Federal 'Pass thru' Grants - Title II	111,120
Restricted-Federal 'Pass thru' Grants - Title IV	29,495
Restricted-Federal 'Pass thru' Grants - IDEA	150,910
Revenue from Private Sources	84,300
<b>Total Revenue &amp; Other Transactions</b>	<b><u><u>7,544,185</u></u></b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,901,826
Local Meetings	5,825
Printing and Binding	12,300
Teaching Supplies	69,313
Textbooks	40,775
Software & Equipment	1,450
Equipment Lease	54,100
Dues/Memberships	1,100
Field trips	27,450
Contracted Services	37,185
Employment Expenses	1,225
Finger Printing & Background Checks	3,725
Board Funds	25,350
<b>Total - Basic Instruction</b>	<b><u><u>2,181,624</u></u></b>

**Added Needs**

Salaries, Taxes, & Benefits	742,142
Teaching Supplies	397,883
<b>Total - Added Needs</b>	<b><u><u>1,140,025</u></u></b>

**Special Education**

Salaries, Taxes, & Benefits	248,321
Local Meetings	325
Workshops and Conferences	1,576
Teaching Supplies	2,900
Software & Equipment	625
Indirect Costs	17,965
<b>Total - Special Education</b>	<b><u><u>271,712</u></u></b>

**Pupil Services**

Occupational Therapist Services	119,692
Psychological Services	57,126
Speech Pathology	95,565
Social Work Services	42,535
<b>Total - Pupil Services</b>	<b><u><u>314,918</u></u></b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	382,076
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Workshops and Conferences	6,851
Improvement of Instruction	169,876
Professional Development	175,338
Library Books	3,600
Technology	69,497
Special Education	32,312
Recess Aides	23,977
<b>Total - Instructional Staff Support</b>	<b>863,527</b>
<b>Board of Education</b>	
Board of Education Administration	45,997
Legal Fees	10,625
Audit	8,750
Travel & Expense Staff	600
Insurance	13,925
Contracted Services	275
<b>Total - Board of Education</b>	<b>80,172</b>
<b>Executive Administration</b>	
Executive Administration	24,415
Oversight Fee	174,242
<b>Total - Executive Administration</b>	<b>198,657</b>
<b>Grant Procurement</b>	
Grant Procurement	32,329
<b>Total - Grant Procurement</b>	<b>32,329</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	254,080
Local Meetings	4,325
Workshops and Conferences	5,577
Mailing	4,600
Printing & Binding	2,350
Office Supplies	1,125
Dues/Memberships	4,500
Advertising	13,814
Contracted Services	375
Bank Charges	800
Indirect Costs	13,427
<b>Total - Office of the Principal</b>	<b>304,973</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	151,507
Salaries, Taxes, & Benefits	7,917
Printing & Binding	300
<b>Total - Other School Administration</b>	<b>159,724</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	111,319
Internal Distribution Services	4,110
<b>Total - Business &amp; Internal Services</b>	<b>115,429</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	19,200
Telephone	5,620
Heat	8,750
Electric	56,875
Sewer	14,550
Waste & Trash Disposal	5,975
Building Maintenance & Repair	242,455
Equipment Maintenance & Repair	8,275

Lease of Building	1,019,427
Lease of Equipment	7,435
Supplies	2,075
Equipment Purchases	22,725
Liability Insurance	850
Property Insurance	13,400
Safety & Security	33,450
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,461,062</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	9,225
<b>Total - Pupil Transportation Services</b>	<b><u>9,225</u></b>
<b>Central Services</b>	
Information Services	53,606
Staff/Personnel Services	192,507
Data Processing Services	122,337
Other Central Services	42,358
<b>Total - Central Services</b>	<b><u>410,808</u></b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,544,185

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

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Beginning Fund Balance (7/1) 33,924

Ending Fund Balance 33,924

**Food Service Fund**

**REVENUE**

State Revenue 6,888

Department of Agriculture 250,957

Department of Agriculture - Breakfast 71,690

Commodities 23,343

**Total Food Service Revenue** 352,878

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 352,878

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 296,776

Salaries & Wages -

**Total Food Service Expenditures** 296,776

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

**56,102**

Beginning Fund Balance (7/1)

129,262

Ending Food Service Fund Balance

185,364