

Detroit Premier Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,508,326	-	6,508,326
Other State Sources	573,940	10,192	584,132
Local Sources	222,275	-	222,275
Federal Grants	1,886,145	485,980	2,372,125
Private Sources	33,396	600	33,996
Total Revenues and Transfers	9,224,083	496,771	9,720,854
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,572,837	-	3,572,837
Added Needs	1,139,329	-	1,139,329
Support Services			
Pupil Services	304,986	-	304,986
Instructional Staff Support	916,270	-	916,270
General Administration	358,990	-	358,990
School Administration	670,792	-	670,792
Business & Internal Services	183,933	-	183,933
Central Services	496,018	-	496,018
Operations & Maintenance	1,408,839	-	1,408,839
Pupil Transportation Services	12,618	-	12,618
Other Support Services	19,161	499,272	518,433
Community Services			
Community Activities	140,312	-	140,312
Total Expenditures	9,224,083	499,272	9,723,354
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,501)	(2,501)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,995	438,017	477,013
CURRENT FUND BALANCE	38,995	435,517	474,512

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
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,508,326	-	6,508,326
Revenue from State Sources	573,940	-	573,940
Revenue from Local Sources	222,275	-	222,275
Restricted-Federal 'Pass thru' Grants - Title I	358,158	-	358,158
Restricted-Federal 'Pass thru' Grants - Title II	65,686	-	65,686
Restricted-Federal 'Pass thru' Grants - IDEA	108,863	-	108,863
Restricted-Federal 'Pass thru' Grants - GEER	17,583	17,583	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,335,855	1,335,855	-
Revenue from Private Sources	31,575	-	31,575
Revenue from Pupil Activities	1,821	-	1,821
Total Revenue & Other Transactions	9,224,083	1,353,438	7,870,644
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,869,878	633,673	2,236,205
Local Meetings	11,176	-	11,176
Printing and Binding	38,823	-	38,823
Teaching Supplies	66,215	935	65,280
Textbooks, Workbooks & Digital Curriculum	166,954	23,250	143,704
Software & Equipment	627	-	627
Equipment Lease	56,600	-	56,600
Equipment Purchases	190,730	167,393	23,337
Dues/Memberships	153	-	153
Field trips	8,336	375	7,961
Contracted Services	105,674	-	105,674
Employment Expenses	8,440	-	8,440
Finger Printing & Background Checks	4,170	-	4,170
Board Funds	7,131	-	7,131
Indirect Costs	30,920	30,770	149
Miscellaneous	7,009	-	7,009
Total - Basic Instruction	3,572,837	856,398	2,716,439
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	847,316	206,088	641,228
Teaching Supplies	6,675	6,675	-
Textbooks, Workbooks & Digital Curriculum	59,824	8,675	51,150
Dues/Memberships	2,321	-	2,321
Field Trips	7,654	-	7,654
Indirect Costs	15,029	10,196	4,833
Miscellaneous	393	-	393
Subtotal - Compensatory Education	939,211	231,633	707,578
Special Education			
Salaries, Taxes, & Benefits	195,015	-	195,015
Local Meetings	93	-	93

Teaching Supplies	90	-	90
Indirect Costs	4,920	-	4,920
Subtotal - Special Education	200,118	-	200,118
Total - Added Needs	1,139,329	231,633	907,696
Pupil Services			
Guidance Services	8,316	-	8,316
Occupational Therapist Services	29,114	-	29,114
Psychological Services	14,439	-	14,439
Speech Pathology	73,857	-	73,857
Social Work Services	160,248	42,142	118,106
Other (Including Recess Aides)	19,011	-	19,011
Total - Pupil Services	304,986	42,142	262,844
Instructional Staff Support			
Salaries, Taxes, & Benefits	513,192	30,155	483,037
Local Meetings	376	-	376
Workshops and Conferences	32,200	32,200	-
Office Supplies	3,743	-	3,743
Improvement of Instruction	190,896	-	190,896
Professional Development	2,721	-	2,721
Library Books	1,674	-	1,674
Technology	109,053	-	109,053
Special Education	39,969	-	39,969
Contracted Services	14,339	14,339	-
Indirect Costs	8,107	2,281	5,825
Total - Instructional Staff Support	916,270	78,976	837,294
General Administration			
Board of Education			
Board of Education Administration	71,915	-	71,915
Legal Fees	2,450	-	2,450
Audit	10,186	-	10,186
Travel & Expense Staff	830	-	830
Insurance	8,582	-	8,582
Miscellaneous	7,868	-	7,868
Subtotal - Board of Education	101,831	-	101,831
Executive Administration			
Executive Administration	61,332	-	61,332
Oversight Fee	195,827	-	195,827
Subtotal - Executive Administration	257,159	-	257,159
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	358,990	-	358,990
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	247,597	5,688	241,909
Local Meetings	11,854	-	11,854
Workshops and Conferences	1,420	-	1,420
Mailing	5,400	-	5,400
Printing & Binding	1,457	-	1,457
Office Supplies	6,500	-	6,500
Dues/Memberships	5,864	-	5,864
Equipment Purchases	208	-	208

Contracted Services	3,154	-	3,154
Employment Services	557	-	557
Bank Charges	942	-	942
Indirect Costs	262	262	-
Miscellaneous	6,270	-	6,270
Subtotal - Office of the Principal	291,482	5,949	285,533
Other School Administration			
Admissions & Other Administrative Support	231,842	-	231,842
Salaries, Taxes, & Benefits	13,377	-	13,377
Advertising	133,257	-	133,257
Local Meetings	183	-	183
Workshops and Conferences	603	-	603
Equipment Purchases	47	-	47
Subtotal - Other School Administration	379,309	-	379,309
Total - School Administration	670,792	5,949	664,842
Business & Internal Services			
Fiscal Services	178,402	-	178,402
Internal Distribution Services	5,531	-	5,531
Total - Business & Internal Services	183,933	-	183,933
Central Services			
Planning, Research, Development	12,716	-	12,716
Information Services	69,128	-	69,128
Staff/Personnel Services	296,329	-	296,329
Data Processing Services	60,343	-	60,343
Other Central Services	49,399	-	49,399
Indirect Costs	393	393	-
Miscellaneous	7,710	7,710	-
Total - Central Services	496,018	8,103	487,915
Operations & Maintenance			
Internal Building Services	31,935	1,574	30,362
Other Purchased Service (Janitorial)	199,400	-	199,400
Telephone	7,387	-	7,387
Gas	33,375	-	33,375
Electric	65,450	-	65,450
Water & Sewer	35,650	-	35,650
Waste & Trash Disposal	5,525	-	5,525
Building Maintenance & Repair	142,329	236	142,094
Equipment Maintenance & Repair	27,590	-	27,590
Lease of Building	778,672	-	778,672
Lease of Equipment	6,450	-	6,450
Supplies	3,837	937	2,900
Equipment Purchases	18,250	-	18,250
Liability Insurance	98	-	98
Property Insurance	17,500	-	17,500
Safety & Security	32,051	30,351	1,700
Indirect Costs	3,339	3,339	-
Total - Operations & Maintenance	1,408,839	36,436	1,372,402
Pupil Transportation Services			
Contracted Transportation	710	-	710
Field Trips	11,825	-	11,825
Indirect Costs	84	-	84
Total - Pupil Transportation Services	12,618	-	12,618

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	7,613	-	7,613
Contracted Services	6,104	-	6,104
Supplies	5,204	-	5,204
Equipment Purchases	240	-	240
Total - Pupil Activities	19,161	-	19,161

Community Services**Community Activities**

Salaries, Taxes, & Benefits	44,012	-	44,012
Contracted Services	62,712	62,000	712
Supplies	27,960	27,210	750
Indirect Costs	5,629	4,592	1,037
Total - Community Activities	140,312	93,802	46,510

Welfare Activities

Total - Welfare Activities	-	-	-
-----------------------------------	----------	----------	----------

Outgoing Transfer to School Service Fund	-	-	-
--	---	---	---

Total Expenditures & Other Transactions	9,224,083	1,353,438	7,870,644
---	-----------	-----------	-----------

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

	-	-	-
--	---	---	---

Beginning Fund Balance (7/1)	38,995	-	38,995
------------------------------	--------	---	--------

Ending Fund Balance	38,995	-	38,995
---------------------	--------	---	--------

School Service Fund**REVENUE**

Food Sales to Pupils	600	-	600
State Revenue	10,192	-	10,192
Department of Agriculture - Lunch	400,707	-	400,707
Department of Agriculture - Breakfast	80,272	-	80,272
Commodities	5,000	-	5,000
Total Food Service Revenue	496,771	-	496,771

Transfer In from General Fund	-	-	-
-------------------------------	---	---	---

Total Revenue and Incoming Transfers	496,771	-	496,771
---	----------------	----------	----------------

EXPENDITURES**Operations & Maintenance****Total Operations & Maintenance****Food Services**

Supplies, Materials including Commodities expense

Salaries & Wages

Total Food Service Expenditures

Total Expenditures & Other Transactions

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

Beginning Fund Balance (7/1)

Ending Food Service Fund Balance

-	-	-
486,835	-	486,835
12,437	-	12,437
499,272	-	499,272
499,272	-	499,272
(2,501)	-	(2,501)
438,017	-	438,017
435,516	-	435,517