

Detroit Merit Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,283,269	-	6,283,269
Other State Sources	633,337	6,770	640,107
Federal Grants	1,632,522	521,383	2,153,905
Private Sources	92,370	-	92,370
Total Revenues and Transfers	8,641,498	528,153	9,169,651
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,345,503	-	3,345,503
Added Needs	1,168,934	-	1,168,934
Support Services			
Pupil Services	211,524	-	211,524
Instructional Staff Support	856,704	-	856,704
General Administration	334,972	-	334,972
School Administration	627,635	-	627,635
Business & Internal Services	98,801	-	98,801
Central Services	396,520	-	396,520
Operations & Maintenance	1,591,154	-	1,591,154
Pupil Transportation Services	9,750	-	9,750
Other Support Services	-	435,625	435,625
Total Expenditures	8,641,498	435,625	9,077,123
EXCESS OF REVENUES OVER EXPENDITURES	0	92,528	92,528
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	62,741	275,627	338,368
CURRENT FUND BALANCE	62,741	368,155	430,896

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on March 17, 2022 where a quorum of the board was present.

Signed By: Melina D. Torrey
Dated: 3/17/2022

Detroit Merit Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	6,283,269
Revenue from State Sources	633,337
Restricted-Federal 'Pass thru' Grants - Title I	404,470
Restricted-Federal 'Pass thru' Grants - Title II	49,945
Restricted-Federal 'Pass thru' Grants - Title IV	28,665
Restricted-Federal 'Pass thru' Grants - IDEA	155,490
Restricted-Federal 'Pass thru' Grants - CRF	107,290
Restricted-Federal 'Pass thru' Grants - GEER	51,740
Restricted-Federal 'Pass thru' Grants - ESSER	834,922
Revenue from Private Sources	92,370
Total Revenue & Other Transactions	8,641,498

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,716,626
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	404,247
Textbooks	45,755
Software & Equipment	1,275
Equipment Lease	46,710
Dues/Memberships	4,080
Field trips	20,550
Contracted Services	31,215
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,345,503

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	724,520
Teaching Supplies	114,867
Subtotal - Compensatory Education	839,387

Special Education

Salaries, Taxes, & Benefits	300,375
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	24,531
Subtotal - Special Education	329,547

Total - Added Needs

1,168,934

Pupil Services

Occupational Therapist Services	36,547
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Psychological Services	34,121
Speech Pathology	99,947
Social Work Services	40,909
Total - Pupil Services	211,524

Instructional Staff Support	
Salaries, Taxes, & Benefits	462,465
Workshops and Conferences	6,265
Improvement of Instruction	171,900
Professional Development	86,143
Library Books	4,000
Library	450
Technology	73,727
Special Education	32,495
Recess Aides	19,259
Total - Instructional Staff Support	856,704

General Administration

Board of Education	
Board of Education Administration	52,436
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	12,300
Subtotal - Board of Education	83,486

Executive Administration	
Executive Administration	64,054
Oversight Fee	187,432
Subtotal - Executive Administration	251,486

Total - General Administration 334,972

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	287,726
Local Meetings	7,775
Workshops and Conferences	5,198
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	59,630
Contracted Services	1,760
Bank Charges	640
Indirect Costs	77,086
Subtotal - Office of the Principal	456,740

Other School Administration	
Admissions & Other Administrative Support	156,571
Salaries, Taxes, & Benefits	12,824
Printing & Binding	1,500
Subtotal - Other School Administration	170,895

Total - School Administration 627,635

Business & Internal Services	
Fiscal Services	95,151
Internal Distribution Services	3,650

Total - Business & Internal Services	98,801
Central Services	
Information Services	37,886
Staff/Personnel Services	172,652
Data Processing Services	133,148
Other Central Services	52,834
Total - Central Services	396,520
Operations & Maintenance	
Internal Building Services	21,491
Telephone	2,715
Heat	11,800
Electric	56,500
Sewer	13,850
Waste & Trash Disposal	5,800
Building Maintenance & Repair	264,004
Equipment Maintenance & Repair	8,307
Lease of Building	1,030,178
Lease of Equipment	6,675
Supplies	6,836
Equipment Purchases	104,615
Liability Insurance	1,600
Property Insurance	14,700
Safety & Security	42,084
Total - Operations & Maintenance	1,591,154
Pupil Transportation Services	
Contracted Transportation	9,750
Total - Pupil Transportation Services	9,750
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,641,498
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	62,741
Ending Fund Balance	62,741

School Service Fund

Department of Agriculture	369,372
Department of Agriculture - Breakfast	127,135
Department of Agriculture - Fruit/Veg	-
Commodities	24,876
Other USDA Grants	-
Total Food Service Revenue	<u>528,153</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	528,153

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	425,636
Salaries & Wages	9,989
Total Food Service Expenditures	<u>435,625</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	92,528
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Beginning Fund Balance (7/1)	275,627
Ending Food Service Fund Balance	<u>368,155</u>