

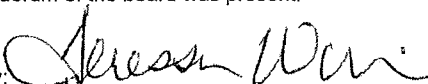
Detroit Premier Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,800,979	-	5,800,979
Other State Sources	686,647	7,264	693,911
Local Sources	-	-	-
Federal Grants	809,940	356,475	1,166,415
Private Sources	36,445	-	36,445
Total Revenues and Transfers	7,334,011	363,739	7,697,750
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,349,407	-	2,349,407
Added Needs	1,053,199	-	1,053,199
Special Education	295,198	-	295,198
Support Services			
Pupil Services	186,355	-	186,355
Instructional Staff Support	887,639	-	887,639
Board of Education	78,303	-	78,303
Executive Administration	201,600	-	201,600
Grant Procurement	31,512	-	31,512
School Admin - Office of the Principal	315,480	-	315,480
Other School Administration	155,132	-	155,132
Business & Internal Services	110,780	-	110,780
Central Services	372,792	-	372,792
Operations & Maintenance	1,283,039	-	1,283,039
Pupil Transportation Services	13,575	-	13,575
Food Services	-	312,477	312,477
Total Expenditures	7,334,011	312,477	7,646,488
EXCESS OF REVENUES OVER EXPENDITURES	-	51,262	51,262
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	12,951	209,131	222,082
CURRENT FUND BALANCE	12,951	260,393	273,344

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 1-14-20 where a quorum of the board was present.

Signed By: 
Dated: 1-14-20

Detroit Premier Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,800,979
Revenue from State Sources	686,647
Restricted-Federal 'Pass thru' Grants - Title I	549,100
Restricted-Federal 'Pass thru' Grants - Title II	100,975
Restricted-Federal 'Pass thru' Grants - Title IV	29,835
Restricted-Federal 'Pass thru' Grants - IDEA	130,030
Revenue from Private Sources	36,445
Total Revenue & Other Transactions	7,334,011

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,065,261
Local Meetings	6,925
Printing and Binding	28,350
Teaching Supplies	73,335
Textbooks	27,051
Software & Equipment	1,325
Equipment Lease	61,380
Dues/Memberships	4,000
Field trips	6,775
Contracted Services	36,090
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,349,407

Added Needs

Salaries, Taxes, & Benefits	897,604
Teaching Supplies	155,595
Total - Added Needs	1,053,199

Special Education

Salaries, Taxes, & Benefits	255,636
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	13,500
Indirect Costs	20,364
Total - Special Education	295,198

Pupil Services

Occupational Therapist Services	33,408
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	36,843
Total - Pupil Services	186,355

Instructional Staff Support

Salaries, Taxes, & Benefits	420,191
Workshops and Conferences	8,716
Improvement of Instruction	180,829
Professional Development	155,337
Library Books	4,000
Library	915
Technology	66,916
Special Education	32,753
Recess Aides	17,982
Total - Instructional Staff Support	887,639
Board of Education	
Board of Education Administration	45,618
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,110
Total - Board of Education	78,303
Executive Administration	
Executive Administration	27,571
Oversight Fee	174,029
Total - Executive Administration	201,600
Grant Procurement	
Grant Procurement	31,512
Total - Grant Procurement	31,512
Office of the Principal	
Salaries, Taxes, & Benefits	226,085
Local Meetings	7,435
Workshops and Conferences	5,417
Mailing	5,250
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,100
Advertising	59,118
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	315,480
Other School Administration	
Admissions & Other Administrative Support	145,951
Salaries, Taxes, & Benefits	7,681
Printing & Binding	1,500
Total - Other School Administration	155,132
Business & Internal Services	
Fiscal Services	106,850
Internal Distribution Services	3,930
Total - Business & Internal Services	110,780
Operations & Maintenance	
Internal Building Services	19,750
Telephone	5,130
Heat	27,971
Electric	55,942
Sewer	27,300
Waste & Trash Disposal	4,800
Building Maintenance & Repair	273,970
Equipment Maintenance & Repair	5,890

Lease of Building	779,548
Lease of Equipment	8,305
Equipment Purchases	13,948
Liability Insurance	1,087
Property Insurance	14,730
Safety & Security	44,668
Total - Operations & Maintenance	<u>1,283,039</u>
Pupil Transportation Services	
Contracted Transportation	13,575
Total - Pupil Transportation Services	<u>13,575</u>
Central Services	
Information Services	45,916
Staff/Personnel Services	182,163
Data Processing Services	101,546
Other Central Services	43,167
Total - Central Services	<u>372,792</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,334,011
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	12,951
Ending Fund Balance	<u>12,951</u>

School Service Fund

REVENUE

State Revenue	7,264
Department of Agriculture	283,374
Department of Agriculture - Breakfast	46,343
Commodities	26,758
Total Food Service Revenue	<u>363,739</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 363,739

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	298,335
Salaries & Wages	14,142
Total Food Service Expenditures	<u>312,477</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 51,262

Beginning Fund Balance (7/1) 209,131

Ending Food Service Fund Balance **260,393**