

**Detroit Premier 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	5,934,853	-	5,934,853
Other State Sources	809,083	7,713	816,796
Federal Grants	817,965	353,421	1,171,386
Private Sources	47,070	-	47,070
Total Revenues and Transfers	7,608,971	361,134	7,970,105
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,303,765	-	2,303,765
Added Needs	1,170,530	-	1,170,530
Special Education	324,139	-	324,139
Support Services			
Pupil Services	195,574	-	195,574
Instructional Staff Support	857,096	-	857,096
Board of Education	97,166	-	97,166
Executive Administration	206,420	-	206,420
Grant Procurement	37,579	-	37,579
School Admin - Office of the Principal	300,679	-	300,679
Other School Administration	187,453	-	187,453
Business & Internal Services	134,172	-	134,172
Central Services	483,331	-	483,331
Operations & Maintenance	1,302,702	-	1,302,702
Pupil Transportation Services	13,315	-	13,315
Food Services	-	307,817	307,817
Total Expenditures	7,613,921	307,817	7,921,738
EXCESS OF REVENUES OVER EXPENDITURES	(4,950)	53,317	48,367
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,344	141,674	163,018
CURRENT FUND BALANCE	16,394	194,991	211,385

**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 25, 2019 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 6/25/19

**Detroit Premier Academy**  
2018-2019 Final Amended Budget Detail

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

**General Fund**

**REVENUE**

State Aid	5,934,853
Revenue from State Sources	809,083
Restricted-Federal 'Pass thru' Grants - Title I	557,965
Restricted-Federal 'Pass thru' Grants - Title II	103,710
Restricted-Federal 'Pass thru' Grants - Title IV	42,110
Restricted-Federal 'Pass thru' Grants - IDEA	114,180
Revenue from Private Sources	47,070

**Total Revenue & Other Transactions** **7,608,971**

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,970,897
Local Meetings	17,300
Printing and Binding	19,300
Teaching Supplies	100,455
Textbooks	45,625
Software & Equipment	1,450
Equipment Lease	60,175
Dues/Memberships	750
Field trips	14,925
Contracted Services	38,313
Employment Expenses	750
Finger Printing & Background Checks	4,525
Board Funds	29,300

**Total - Basic Instruction** **2,303,765**

**Added Needs**

Salaries, Taxes, & Benefits	667,700
Teaching Supplies	502,830

**Total - Added Needs** **1,170,530**

**Special Education**

Salaries, Taxes, & Benefits	282,732
Local Meetings	75
Workshops and Conferences	1,576
Teaching Supplies	2,750
Software & Equipment	650
Transportation	7,775
Indirect Costs	28,581

**Total - Special Education** **324,139**

**Pupil Services**

Occupational Therapist Services	62,359
Psychological Services	26,795
Speech Pathology	71,674
Social Work Services	34,746

**Total - Pupil Services** **195,574**

**Instructional Staff Support**

Salaries, Taxes, & Benefits	358,689
Workshops and Conferences	6,851
Improvement of Instruction	197,459
Professional Development	159,675
Library Books	1,050
Technology	75,244
Special Education	33,258
Recess Aides	24,870
<b>Total - Instructional Staff Support</b>	<b>857,096</b>

<b>Board of Education</b>	
Board of Education Administration	53,466
Legal Fees	20,425
Audit	7,750
Travel & Expense Staff	1,550
Insurance	13,825
Contracted Services	150
<b>Total - Board of Education</b>	<b>97,166</b>

<b>Executive Administration</b>	
Executive Administration	28,374
Oversight Fee	178,046
<b>Total - Executive Administration</b>	<b>206,420</b>

<b>Grant Procurement</b>	
Grant Procurement	37,579
<b>Total - Grant Procurement</b>	<b>37,579</b>

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	231,390
Local Meetings	5,200
Workshops and Conferences	5,677
Mailing	4,050
Printing & Binding	2,100
Office Supplies	4,800
Dues/Memberships	4,775
Advertising	24,373
Contracted Services	925
Bank Charges	650
Indirect Costs	16,739
<b>Total - Office of the Principal</b>	<b>300,679</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	178,972
Salaries, Taxes, & Benefits	7,456
Local Meetings	125
Printing & Binding	900
<b>Total - Other School Administration</b>	<b>187,453</b>

<b>Business &amp; Internal Services</b>	
Fiscal Services	129,394
Internal Distribution Services	4,778
<b>Total - Business &amp; Internal Services</b>	<b>134,172</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	22,318
Telephone	6,220
Heat	27,350
Electric	64,500
Sewer	8,550
Waste & Trash Disposal	4,675

Building Maintenance & Repair	273,885
Equipment Maintenance & Repair	7,600
Lease of Building	798,584
Lease of Equipment	8,085
Supplies	1,025
Equipment Purchases	24,135
Liability Insurance	825
Property Insurance	13,725
Safety & Security	41,225
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,302,702</u></b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	13,315
<b>Total - Pupil Transportation Services</b>	<b><u>13,315</u></b>
<b>Central Services</b>	
Information Services	68,127
Staff/Personnel Services	223,767
Data Processing Services	142,201
Other Central Services	49,236
<b>Total - Central Services</b>	<b><u>483,331</u></b>
Outgoing Transfer to Special Service Fund	-
 Total Expenditures & Other Transactions	 7,613,921

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses** (4,950)

Beginning Fund Balance (7/1) 21,344

Ending Fund Balance 16,394

**Food Service Fund**

**REVENUE**

State Revenue 7,713

Department of Agriculture 280,125

Department of Agriculture - Breakfast 48,015

Commodities 25,281

**Total Food Service Revenue** 361,134

Transfer In from General Fund -

**Total Revenue and Incoming Transfers** 361,134

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense 307,817

Salaries & Wages -

**Total Food Service Expenditures** 307,817

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

**53,317**

Beginning Fund Balance (7/1)

141,674

Ending Food Service Fund Balance

194,991