

Detroit Merit Charter 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	6,054,529	-	6,054,529
Other State Sources	761,344	7,166	768,510
Local Sources	-	-	-
Federal Grants	690,510	386,809	1,077,319
Private Sources	71,565	-	71,565
Total Revenues and Transfers	7,577,948	393,975	7,971,923
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,292,033	-	2,292,033
Added Needs	986,393	-	986,393
Special Education	330,532	-	330,532
Support Services			
Pupil Services	229,733	-	229,733
Instructional Staff Support	913,217	-	913,217
Board of Education	82,936	-	82,936
Executive Administration	212,034	-	212,034
Grant Procurement	34,744	-	34,744
School Admin - Office of the Principal	344,800	-	344,800
Other School Administration	168,312	-	168,312
Business & Internal Services	122,143	-	122,143
Central Services	407,472	-	407,472
Operations & Maintenance	1,445,349	-	1,445,349
Pupil Transportation Services	8,250	-	8,250
Food Services	-	338,990	338,990
Total Expenditures	7,577,948	338,990	7,916,938
EXCESS OF REVENUES OVER EXPENDITURES	-	54,985	54,985
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,344	185,803	224,147
CURRENT FUND BALANCE	38,344	240,788	279,132

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/21/19 where a quorum of the board was present.

Signed By: William D. Taylor
Dated: 11/21/2019

Detroit Merit Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,054,529
Revenue from State Sources	761,344
Restricted-Federal 'Pass thru' Grants - Title I	429,400
Restricted-Federal 'Pass thru' Grants - Title II	109,935
Restricted-Federal 'Pass thru' Grants - Title IV	23,825
Restricted-Federal 'Pass thru' Grants - IDEA	127,350
Revenue from Private Sources	71,565
Total Revenue & Other Transactions	7,577,948

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,991,556
Local Meetings	6,925
Printing and Binding	28,350
Teaching Supplies	83,503
Textbooks	24,330
Software & Equipment	1,325
Equipment Lease	53,730
Dues/Memberships	4,000
Field trips	23,500
Contracted Services	35,899
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,292,033

Added Needs

Salaries, Taxes, & Benefits	837,432
Teaching Supplies	148,961
Total - Added Needs	986,393

Special Education

Salaries, Taxes, & Benefits	295,990
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	28,844
Total - Special Education	330,532

Pupil Services

Occupational Therapist Services	58,455
Psychological Services	33,787
Speech Pathology	94,662
Social Work Services	42,829
Total - Pupil Services	229,733

Instructional Staff Support

Salaries, Taxes, & Benefits	417,445
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Workshops and Conferences	8,716
Improvement of Instruction	199,377
Professional Development	160,183
Library Books	4,000
Library	915
Technology	68,736
Special Education	33,339
Recess Aides	20,506
Total - Instructional Staff Support	913,217
Board of Education	
Board of Education Administration	50,297
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,064
Total - Board of Education	82,936
Executive Administration	
Executive Administration	30,398
Oversight Fee	181,636
Total - Executive Administration	212,034
Grant Procurement	
Grant Procurement	34,744
Total - Grant Procurement	34,744
Office of the Principal	
Salaries, Taxes, & Benefits	261,449
Local Meetings	7,335
Workshops and Conferences	5,417
Mailing	5,250
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,100
Advertising	53,174
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	344,800
Other School Administration	
Admissions & Other Administrative Support	158,776
Salaries, Taxes, & Benefits	8,036
Printing & Binding	1,500
Total - Other School Administration	168,312
Business & Internal Services	
Fiscal Services	117,810
Internal Distribution Services	4,333
Total - Business & Internal Services	122,143
Operations & Maintenance	
Internal Building Services	21,776
Telephone	4,050
Heat	10,872
Electric	56,684
Sewer	14,075
Waste & Trash Disposal	5,200
Building Maintenance & Repair	239,979
Equipment Maintenance & Repair	5,890
Lease of Building	1,010,659

Lease of Equipment	7,455
Equipment Purchases	19,608
Liability Insurance	1,074
Property Insurance	14,609
Safety & Security	33,418
Total - Operations & Maintenance	<u>1,445,349</u>
Pupil Transportation Services	
Contracted Transportation	8,250
Total - Pupil Transportation Services	<u>8,250</u>
Central Services	
Information Services	47,066
Staff/Personnel Services	200,849
Data Processing Services	111,962
Other Central Services	47,595
Total - Central Services	<u>407,472</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,577,948
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	38,344
Ending Fund Balance	<u>38,344</u>

School Service Fund

REVENUE

State Revenue	7,166
Department of Agriculture	279,524
Department of Agriculture - Breakfast	82,579
Commodities	24,706
Total Food Service Revenue	393,975

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	393,975

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	324,848
Salaries & Wages	14,142
Total Food Service Expenditures	338,990

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	54,985
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Beginning Fund Balance (7/1)	185,803
Ending Food Service Fund Balance	240,788