

Detroit Premier Academy
A Resolution of the Board of Directors
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

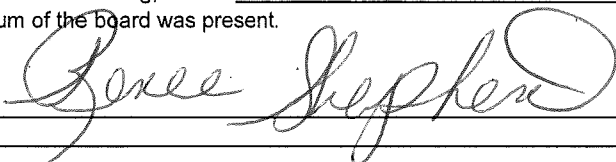
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,685,078	-	5,685,078
Other State Sources	729,973	7,546	737,519
Local Sources	-	-	-
Federal Grants	682,547	379,367	1,061,914
Private Sources	40,020	-	40,020
Total Revenues and Transfers	7,137,618	386,913	7,524,531
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,283,384	-	2,283,384
Added Needs	1,045,458	-	1,045,458
Special Education	233,840	-	233,840
Support Services			
Pupil Services	168,528	-	168,528
Instructional Staff Support	804,836	-	804,836
Board of Education	77,422	-	77,422
Executive Administration	202,416	-	202,416
Grant Procurement	33,408	-	33,408
School Admin - Office of the Principal	282,505	-	282,505
Other School Administration	151,226	-	151,226
Business & Internal Services	114,527	-	114,527
Central Services	455,935	-	455,935
Operations & Maintenance	1,276,633	-	1,276,633
Pupil Transportation Services	7,500	-	7,500
Food Services	-	323,596	323,596
Total Expenditures	7,137,618	323,596	7,461,214
EXCESS OF REVENUES OVER EXPENDITURES	-	63,317	63,317
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,397	148,521	164,918
CURRENT FUND BALANCE	16,397	211,838	228,235

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5-15-18 where a quorum of the Board was present.

Signed By: _____

Dated: _____



Detroit Premier Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,685,078
Revenue from State Sources	729,973
Restricted-Federal 'Pass thru' Grants - Title I	488,318
Restricted-Federal 'Pass thru' Grants - Title II	67,559
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	116,670
Revenue from Private Sources	40,020
Total Revenue & Other Transactions	7,137,618

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,997,374
Local Meetings	6,193
Printing and Binding	20,167
Teaching Supplies	81,603
Textbooks	29,468
Software & Equipment	-
Equipment Lease	57,510
Dues/Memberships	3,980
Field trips	10,113
Contracted Services	37,386
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,283,384

Added Needs

Salaries, Taxes, & Benefits	876,653
Teaching Supplies	168,805
Total - Added Needs	1,045,458

Special Education

Salaries, Taxes, & Benefits	210,887
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	16,952
Total - Special Education	233,840

Pupil Services

Occupational Therapist Services	22,264
Psychological Services	33,764
Speech Pathology	89,033
Social Work Services	23,467
Total - Pupil Services	168,528

Instructional Staff Support

Salaries, Taxes, & Benefits	399,226
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Workshops and Conferences	6,851
Improvement of Instruction	150,728
Professional Development	118,536
Library Books	4,000
Library	915
Technology	70,079
Special Education	29,767
Recess Aides	24,734
Total - Instructional Staff Support	804,836
Board of Education	
Board of Education Administration	44,129
Legal Fees	9,500
Audit	10,405
Travel & Expense Staff	475
Insurance	12,913
Contracted Services	-
Miscellaneous	-
Total - Board of Education	77,422
Executive Administration	
Executive Administration	31,864
Oversight Fee	170,552
Total - Executive Administration	202,416
Grant Procurement	
Grant Procurement	33,408
Total - Grant Procurement	33,408
Office of the Principal	
Salaries, Taxes, & Benefits	246,755
Local Meetings	7,230
Workshops and Conferences	5,877
Mailing	5,268
Printing & Binding	2,970
Office Supplies	9,030
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,475
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	282,505
Other School Administration	
Admissions & Other Administrative Support	142,043
Salaries, Taxes, & Benefits	7,683
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	151,226
Business & Internal Services	
Fiscal Services	110,078
Internal Distribution Services	4,449

Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	114,527
Operations & Maintenance	
Internal Building Services	19,170
Other Purchased Service (Janitorial)	-
Telephone	7,139
Heat	27,545
Electric	55,942
Sewer	27,075
Waste & Trash Disposal	4,500
Building Maintenance & Repair	256,052
Equipment Maintenance & Repair	1,890
Lease of Building	792,183
Lease of Equipment	7,875
Supplies	-
Equipment Purchases	18,360
Liability Insurance	665
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	11,050
Safety & Security	47,187
Total - Operations & Maintenance	1,276,633
Pupil Transportation Services	
Contracted Transportation	7,500
Total - Pupil Transportation Services	7,500
Central Services	
Planning, Research, Development	-
Information Services	57,783
Staff/Personnel Services	185,644
Data Processing Services	122,399
Other Central Services	90,109
Total - Central Services	455,935
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,137,618
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	16,397
Ending Fund Balance	16,397

Food Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,546
Department of Agriculture	296,126
Department of Agriculture - Breakfast	56,855
Department of Agriculture - Fruit/Veg	-
Commodities	26,386
Other Federal Grants	-
Total Food Service Revenue	<u><u>386,913</u></u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 386,913

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	320,556
Salaries & Wages	3,040
Management Services	-
Total Food Service Expenditures	<u><u>323,596</u></u>

Beginning Fund Balance (7/1) 148,521

Ending Food Service Fund Balance **211,838**