

Detroit Premier Academy
A Resolution of the Board of Directors
2019-2020 Initial 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	5,841,497	-	5,841,497
Other State Sources	700,462	7,663	708,125
Local Sources	-	-	-
Federal Grants	683,675	370,765	1,054,440
Private Sources	47,320	-	47,320
Total Revenues and Transfers	7,272,954	378,428	7,651,382
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,327,523	-	2,327,523
Added Needs	962,251	-	962,251
Special Education	348,906	-	348,906
Support Services			
Pupil Services	187,281	-	187,281
Instructional Staff Support	833,496	-	833,496
Board of Education	79,878	-	79,878
Executive Administration	203,077	-	203,077
Grant Procurement	29,052	-	29,052
School Admin - Office of the Principal	306,214	-	306,214
Other School Administration	154,760	-	154,760
Business & Internal Services	119,596	-	119,596
Central Services	415,299	-	415,299
Operations & Maintenance	1,293,296	-	1,293,296
Pupil Transportation Services	12,325	-	12,325
Food Services	-	323,878	323,878
Total Expenditures	7,272,954	323,878	7,596,832
EXCESS OF REVENUES OVER EXPENDITURES	-	54,550	54,550
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,344	205,107	226,451
CURRENT FUND BALANCE	21,344	259,657	281,001

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5-6-19
where a quorum of the board was present.

Signed By: _____

Dated: 5-6-19

Detroit Premier Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	5,841,497
Revenue from State Sources	700,462
Restricted-Federal 'Pass thru' Grants - Title I	471,135
Restricted-Federal 'Pass thru' Grants - Title II	77,312
Restricted-Federal 'Pass thru' Grants - Title IV	21,053
Restricted-Federal 'Pass thru' Grants - IDEA	114,175
Revenue from Private Sources	47,320
Total Revenue & Other Transactions	<u>7,272,954</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,067,271
Local Meetings	7,151
Printing and Binding	21,615
Teaching Supplies	83,672
Textbooks	8,298
Software & Equipment	1,325
Equipment Lease	54,000
Dues/Memberships	4,000
Field trips	8,313
Contracted Services	32,963
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	<u>2,327,523</u>

Added Needs

Salaries, Taxes, & Benefits	827,121
Teaching Supplies	135,130
Total - Added Needs	<u>962,251</u>

Special Education

Salaries, Taxes, & Benefits	300,677
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Transportation	13,500
Indirect Costs	29,032
Total - Special Education	<u>348,906</u>

Pupil Services

Occupational Therapist Services	33,408
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	37,769
Total - Pupil Services	<u>187,281</u>

Instructional Staff Support

Salaries, Taxes, & Benefits	362,187
Workshops and Conferences	7,688
Improvement of Instruction	190,808
Professional Development	134,445
Library Books	4,000
Library	915
Technology	67,073
Special Education	32,516
Recess Aides	33,864
Total - Instructional Staff Support	833,496
Board of Education	
Board of Education Administration	47,128
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,175
Total - Board of Education	79,878
Executive Administration	
Executive Administration	27,832
Oversight Fee	175,245
Total - Executive Administration	203,077
Grant Procurement	
Grant Procurement	29,052
Total - Grant Procurement	29,052
Office of the Principal	
Salaries, Taxes, & Benefits	225,443
Local Meetings	7,435
Workshops and Conferences	5,559
Mailing	5,443
Printing & Binding	2,970
Office Supplies	9,330
Dues/Memberships	3,100
Advertising	45,884
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	306,214
Other School Administration	
Admissions & Other Administrative Support	145,579
Salaries, Taxes, & Benefits	7,681
Printing & Binding	1,500
Total - Other School Administration	154,760
Business & Internal Services	
Fiscal Services	115,163
Internal Distribution Services	4,433
Total - Business & Internal Services	119,596
Operations & Maintenance	
Internal Building Services	21,315
Telephone	8,595
Heat	23,815
Electric	58,073
Sewer	28,050
Waste & Trash Disposal	4,600
Building Maintenance & Repair	275,602
Equipment Maintenance & Repair	5,890

Lease of Building	780,899
Lease of Equipment	7,485
Equipment Purchases	19,235
Liability Insurance	999
Property Insurance	14,070
Safety & Security	44,668
Total - Operations & Maintenance	<u>1,293,296</u>

Pupil Transportation Services	
Contracted Transportation	12,325
Total - Pupil Transportation Services	<u>12,325</u>

Central Services	
Information Services	59,082
Staff/Personnel Services	198,671
Data Processing Services	111,633
Other Central Services	45,913
Total - Central Services	<u>415,299</u>

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,272,954

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

Beginning Fund Balance (7/1) 21,344

Ending Fund Balance 21,344

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,663
Department of Agriculture	294,517
Department of Agriculture - Breakfast	50,967
Department of Agriculture - Fruit/Veg	-
Commodities	25,281
Other USDA Grants	-
Total Food Service Revenue	378,428

Transfer In from General Fund -

Total Revenue and Incoming Transfers 378,428

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	312,821
Salaries & Wages	11,057
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 54,550

Beginning Fund Balance (7/1) 205,107

Ending Food Service Fund Balance **259,657**