

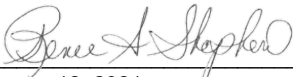
Detroit Premier Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,894,547	-	5,894,547
Other State Sources	692,566	4,397	696,963
Local Sources	-	-	-
Federal Grants	1,014,797	230,623	1,245,420
Private Sources	33,250	-	33,250
Total Revenues and Transfers	7,635,160	235,020	7,870,180
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,592,332	-	2,592,332
Added Needs	955,836	-	955,836
Special Education	299,001	-	299,001
Support Services			
Pupil Services	186,030	-	186,030
Instructional Staff Support	815,497	-	815,497
Board of Education	75,689	-	75,689
Executive Administration	196,165	-	196,165
Grant Procurement	32,831	-	32,831
School Admin - Office of the Principal	304,599	-	304,599
Other School Administration	182,062	-	182,062
Business & Internal Services	115,602	-	115,602
Central Services	416,882	-	416,882
Operations & Maintenance	1,450,559	-	1,450,559
Pupil Transportation Services	12,075	-	12,075
Food Services	-	216,747	216,747
Total Expenditures	7,635,160	216,747	7,851,907
EXCESS OF REVENUES OVER EXPENDITURES	(0)	18,273	18,273
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,677	310,162	326,839
CURRENT FUND BALANCE	16,677	328,435	345,112

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 12, 2021 where a quorum of the board was present.

Signed By: 
Dated: January 12, 2021

Detroit Premier Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,894,547
Revenue from State Sources	692,566
Restricted-Federal 'Pass thru' Grants - Title I	429,425
Restricted-Federal 'Pass thru' Grants - Title II	63,240
Restricted-Federal 'Pass thru' Grants - Title IV	55,450
Restricted-Federal 'Pass thru' Grants - IDEA	118,220
Restricted-Federal 'Pass thru' Grants - CRF	259,587
Restricted-Federal 'Pass thru' Grants - GEER	66,003
Restricted-Federal 'Pass thru' Grants - ESSER	22,872
Revenue from Private Sources	33,250
Total Revenue & Other Transactions	<u><u>7,635,160</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,122,872
Local Meetings	7,333
Printing and Binding	28,976
Teaching Supplies	136,443
Textbooks	40,046
Software & Equipment	10
Equipment Lease	67,500
Dues/Memberships	4,000
Field trips	7,288
Contracted Services	138,544
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	<u><u>2,592,332</u></u>

Added Needs

Salaries, Taxes, & Benefits	854,550
Teaching Supplies	101,286
Total - Added Needs	<u><u>955,836</u></u>

Special Education

Salaries, Taxes, & Benefits	259,437
Instructional Services	10,871
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	24,518
Total - Special Education	<u><u>299,001</u></u>

Pupil Services

Occupational Therapist Services	30,680
Psychological Services	24,612
Speech Pathology	92,850
Social Work Services	37,888
Total - Pupil Services	<u><u>186,030</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	413,263
Workshops and Conferences	3,361
Improvement of Instruction	190,022
Professional Development	83,977
Library Books	4,000
Library	450
Technology	71,424
Special Education	31,499
Recess Aides	17,501
Total - Instructional Staff Support	815,497
Board of Education	
Board of Education Administration	47,465
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	9,700
Total - Board of Education	75,689
Executive Administration	
Executive Administration	20,750
Oversight Fee	175,415
Total - Executive Administration	196,165
Grant Procurement	
Grant Procurement	32,831
Total - Grant Procurement	32,831
Office of the Principal	
Salaries, Taxes, & Benefits	224,903
Local Meetings	7,125
Workshops and Conferences	4,287
Mailing	5,490
Printing & Binding	2,025
Office Supplies	6,100
Dues/Memberships	3,500
Advertising	50,084
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	304,599
Other School Administration	
Admissions & Other Administrative Support	168,453
Salaries, Taxes, & Benefits	12,109
Printing & Binding	1,500
Total - Other School Administration	182,062
Business & Internal Services	
Fiscal Services	111,366
Internal Distribution Services	4,236
Total - Business & Internal Services	115,602
Operations & Maintenance	
Internal Building Services	22,463
Telephone	2,661
Heat	28,877
Electric	57,007
Sewer	44,225
Waste & Trash Disposal	5,700
Building Maintenance & Repair	265,212
Equipment Maintenance & Repair	5,890
Lease of Building	778,672

Lease of Equipment	8,985
Equipment Purchases	142,710
Liability Insurance	1,100
Property Insurance	14,800
Safety & Security	72,257
Total - Operations & Maintenance	<u>1,450,559</u>

Pupil Transportation Services

Contracted Transportation	12,075
Total - Pupil Transportation Services	<u>12,075</u>

Central Services

Information Services	46,791
Staff/Personnel Services	188,821
Data Processing Services	130,628
Other Central Services	50,642
Total - Central Services	<u>416,882</u>

Pupil Activities

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

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,635,160

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (0)

Beginning Fund Balance (7/1) 16,677

Ending Fund Balance 16,677

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	4,397
Department of Agriculture	176,414
Department of Agriculture - Breakfast	28,406
Department of Agriculture - Fruit/Veg	-
Commodities	25,803
Other USDA Grants	-
Total Food Service Revenue	235,020

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	235,020

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	200,589
Salaries & Wages	16,158
Total Food Service Expenditures	216,747

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	18,273
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Beginning Fund Balance (7/1)	310,162
Ending Food Service Fund Balance	328,435