

Detroit Merit Charter Academy

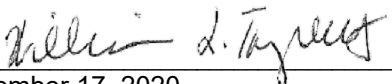
A Resolution of the Board of Directors
2020-2021 Amended Budget

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	6,064,251	-	6,064,251
Other State Sources	568,703	4,104	572,807
Local Sources	-	-	-
Federal Grants	942,355	240,563	1,182,918
Private Sources	63,770	-	63,770
Total Revenues and Transfers	7,639,079	244,667	7,883,746
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,684,174	-	2,684,174
Added Needs	687,373	-	687,373
Special Education	300,078	-	300,078
Support Services			
Pupil Services	226,253	-	226,253
Instructional Staff Support	858,108	-	858,108
Board of Education	76,294	-	76,294
Executive Administration	200,437	-	200,437
Grant Procurement	31,589	-	31,589
School Admin - Office of the Principal	343,386	-	343,386
Other School Administration	173,643	-	173,643
Business & Internal Services	111,231	-	111,231
Central Services	397,946	-	397,946
Operations & Maintenance	1,541,067	-	1,541,067
Pupil Transportation Services	7,500	-	7,500
Food Services	-	228,102	228,102
Total Expenditures	7,639,079	228,102	7,867,181
EXCESS OF REVENUES OVER EXPENDITURES	-	16,565	16,565
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	48,323	247,182	295,505
CURRENT FUND BALANCE	48,323	263,747	312,070

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 17, 2020 where a quorum of the board was present.

Signed By: 
Dated: December 17, 2020

Detroit Merit Charter Academy

2020-2021 Amended Budget Detail

**2020-2021
Amended Budget**

General Fund

REVENUE

State Aid	6,064,251
Revenue from State Sources	568,703
Restricted-Federal 'Pass thru' Grants - Title I	303,370
Restricted-Federal 'Pass thru' Grants - Title II	92,285
Restricted-Federal 'Pass thru' Grants - Title IV	38,545
Restricted-Federal 'Pass thru' Grants - IDEA	155,490
Restricted-Federal 'Pass thru' Grants - CRF	269,908
Restricted-Federal 'Pass thru' Grants - GEER	65,743
Restricted-Federal 'Pass thru' Grants - ESSER	17,014
Revenue from Private Sources	63,770
Total Revenue & Other Transactions	7,639,079

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,116,745
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	149,825
Textbooks	42,146
Software & Equipment	(65)
Equipment Lease	45,000
Dues/Memberships	4,000
Field trips	21,050
Contracted Services	230,428
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,684,174

Added Needs

Salaries, Taxes, & Benefits	576,429
Teaching Supplies	110,944
Total - Added Needs	687,373

Special Education

Salaries, Taxes, & Benefits	271,198
Instructional Services	4,013
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	20,692
Total - Special Education	300,078

Pupil Services

Occupational Therapist Services	56,910
Psychological Services	30,717
Speech Pathology	96,429
Social Work Services	42,197
Total - Pupil Services	226,253

Instructional Staff Support	
Salaries, Taxes, & Benefits	430,521
Workshops and Conferences	3,361
Improvement of Instruction	182,838
Professional Development	117,684
Library Books	4,000
Library	450
Technology	68,778
Special Education	31,293
Recess Aides	19,183
Total - Instructional Staff Support	858,108
Board of Education	
Board of Education Administration	45,670
Legal Fees	9,750
Audit	10,774
Travel & Expense Staff	500
Insurance	9,600
Total - Board of Education	76,294
Executive Administration	
Executive Administration	19,966
Oversight Fee	180,471
Total - Executive Administration	200,437
Grant Procurement	
Grant Procurement	31,589
Total - Grant Procurement	31,589
Office of the Principal	
Salaries, Taxes, & Benefits	264,482
Local Meetings	7,075
Workshops and Conferences	4,287
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	49,532
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	343,386
Other School Administration	
Admissions & Other Administrative Support	160,034
Salaries, Taxes, & Benefits	12,109
Printing & Binding	1,500
Total - Other School Administration	173,643
Business & Internal Services	
Fiscal Services	107,155
Internal Distribution Services	4,076
Total - Business & Internal Services	111,231
Operations & Maintenance	
Internal Building Services	21,614
Telephone	2,661
Heat	11,708
Electric	56,219
Sewer	13,400
Waste & Trash Disposal	5,600
Building Maintenance & Repair	273,609
Equipment Maintenance & Repair	5,890
Lease of Building	1,004,102

Lease of Equipment	6,485
Equipment Purchases	62,208
Liability Insurance	1,100
Property Insurance	14,700
Safety & Security	61,771
Total - Operations & Maintenance	<u>1,541,067</u>

Pupil Transportation Services

Contracted Transportation	7,500
Total - Pupil Transportation Services	<u>7,500</u>

Central Services

Information Services	41,847
Staff/Personnel Services	181,682
Data Processing Services	125,690
Other Central Services	48,727
Total - Central Services	<u>397,946</u>

Pupil Activities

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

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,639,079

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

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Beginning Fund Balance (7/1) 48,323

Ending Fund Balance 48,323

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	4,104
Department of Agriculture	164,671
Department of Agriculture - Breakfast	52,737
Department of Agriculture - Fruit/Veg	-
Commodities	23,155
Other USDA Grants	-
Total Food Service Revenue	244,667

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	244,667

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	211,944
Salaries & Wages	16,158
Total Food Service Expenditures	228,102

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,565
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Beginning Fund Balance (7/1)	247,182
Ending Food Service Fund Balance	263,747

Detroit Merit Charter Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	5,853,967	6,064,251	210,284
Other State Sources	670,278	572,807	(97,471)
Federal Grants	1,136,446	1,182,918	46,472
Private Sources	68,700	63,770	(4,930)
Total Revenues and Transfers	7,729,391	7,883,746	154,355
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,317,679	2,684,174	366,495
Added Needs	945,162	687,373	(257,789)
Special Education	340,455	300,078	(40,377)
Support Services			
Pupil Services	230,506	226,253	(4,253)
Instructional Staff Support	846,614	858,108	11,494
Board of Education	76,416	76,294	(122)
Executive Administration	206,966	200,437	(6,529)
Grant Procurement	24,365	31,589	7,224
School Admin - Office of the Principal	344,177	343,386	(791)
Other School Administration	140,618	173,643	33,025
Business & Internal Services	83,096	111,231	28,135
Central Services	325,955	397,946	71,991
Operations & Maintenance	1,444,115	1,541,067	96,952
Pupil Transportation Services	8,250	7,500	(750)
Food Services	356,474	228,102	(128,372)
Total Expenditures	7,690,848	7,867,181	176,333
EXCESS OF REVENUES OVER EXPENDITURES	38,543	16,565	(21,978)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	295,505	295,505
CURRENT FUND BALANCE	38,543	312,070	273,527

Detroit Merit Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	5,888,055	6,019,441	6,064,251
Other State Sources	737,700	772,595	572,807
Federal Grants	846,596	1,001,122	1,182,918
Private Sources	51,158	80,015	63,770
Total Revenues and Transfers	7,523,509	7,873,173	7,883,746
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,240,069	2,180,239	2,684,174
Added Needs	929,950	994,830	687,373
Special Education	288,161	297,618	300,078
Support Services			
Pupil Services	236,581	245,177	226,253
Instructional Staff Support	745,007	920,166	858,108
Board of Education	80,689	88,756	76,294
Executive Administration	204,320	206,296	200,437
Grant Procurement	28,762	35,277	31,589
School Admin - Office of the Principal	375,674	373,593	343,386
Other School Administration	143,593	172,346	173,643
Business & Internal Services	106,072	129,158	111,231
Central Services	368,123	446,145	397,946
Operations & Maintenance	1,451,352	1,468,385	1,541,067
Pupil Transportation Services	1,954	7,890	7,500
Food Services	251,845	251,355	228,102
Total Expenditures	7,452,152	7,817,232	7,867,181
EXCESS OF REVENUES OVER EXPENDITURES	71,358	55,941	16,565
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	224,147	224,147	295,505
CURRENT FUND BALANCE	295,505	280,088	312,070