

Detroit Merit Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended 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	5,730,777	-	5,730,777
Other State Sources	873,557	7,278	880,835
Local Sources	-	-	-
Federal Grants	717,185	359,023	1,076,208
Private Sources	70,750	-	70,750
Total Revenues and Transfers	7,392,269	366,301	7,758,570
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,291,189	-	2,291,189
Added Needs	1,161,362	-	1,161,362
Special Education	247,072	-	247,072
Support Services			
Pupil Services	225,579	-	225,579
Instructional Staff Support	824,213	-	824,213
Board of Education	73,234	-	73,234
Executive Administration	197,243	-	197,243
Grant Procurement	31,455	-	31,455
School Admin - Office of the Principal	301,453	-	301,453
Other School Administration	143,810	-	143,810
Business & Internal Services	99,038	-	99,038
Central Services	354,092	-	354,092
Operations & Maintenance	1,435,279	-	1,435,279
Pupil Transportation Services	7,250	-	7,250
Food Services	-	308,106	308,106
Total Expenditures	7,392,269	308,106	7,700,375
EXCESS OF REVENUES OVER EXPENDITURES	-	58,195	58,195
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,924	129,262	163,186
CURRENT FUND BALANCE	33,924	187,457	221,381

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/15/18 where a quorum of the board was present.

Signed By: Melvin D. Ingram
Dated: 11/15/18

Detroit Merit Charter Academy
2018-2019 Amended Budget Detail

	2018-2019
	Amended Budget
General Fund	
REVENUE	
State Aid	5,730,777
Revenue from State Sources	873,557
Restricted-Federal 'Pass thru' Grants - Title I	447,580
Restricted-Federal 'Pass thru' Grants - Title II	92,120
Restricted-Federal 'Pass thru' Grants - Title IV	26,575
Restricted-Federal 'Pass thru' Grants - IDEA	150,910
Revenue from Private Sources	70,750
Total Revenue & Other Transactions	7,392,269
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,995,712
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	73,695
Textbooks	38,342
Software & Equipment	1,285
Equipment Lease	53,550
Dues/Memberships	3,980
Field trips	22,250
Contracted Services	37,185
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,291,189
Added Needs	
Salaries, Taxes, & Benefits	755,569
Teaching Supplies	405,793
Total - Added Needs	1,161,362
Special Education	
Salaries, Taxes, & Benefits	226,319
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	14,752
Total - Special Education	247,072
Pupil Services	
Occupational Therapist Services	58,455
Psychological Services	33,787
Speech Pathology	91,796
Social Work Services	41,541
Total - Pupil Services	225,579
Instructional Staff Support	
Salaries, Taxes, & Benefits	400,898

Workshops and Conferences	6,851
Improvement of Instruction	153,749
Professional Development	136,647
Library Books	4,000
Library	915
Technology	65,156
Special Education	32,020
Recess Aides	23,977
Total - Instructional Staff Support	824,213
Board of Education	
Board of Education Administration	40,989
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,920
Contracted Services	-
Miscellaneous	-
Total - Board of Education	73,234
Executive Administration	
Executive Administration	25,320
Oversight Fee	171,923
Total - Executive Administration	197,243
Grant Procurement	
Grant Procurement	31,455
Total - Grant Procurement	31,455
Office of the Principal	
Salaries, Taxes, & Benefits	254,735
Local Meetings	6,872
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	12,849
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	301,453
Other School Administration	
Admissions & Other Administrative Support	134,393
Salaries, Taxes, & Benefits	7,917
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	143,810
Business & Internal Services	
Fiscal Services	95,569
Internal Distribution Services	3,469

Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>99,038</u>
Operations & Maintenance	
Internal Building Services	18,191
Other Purchased Service (Janitorial)	-
Telephone	6,329
Heat	11,430
Electric	55,754
Sewer	13,750
Waste & Trash Disposal	4,500
Building Maintenance & Repair	228,957
Equipment Maintenance & Repair	1,890
Lease of Building	1,018,167
Lease of Equipment	7,435
Supplies	-
Equipment Purchases	21,325
Liability Insurance	839
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	13,405
Safety & Security	33,307
Total - Operations & Maintenance	<u>1,435,279</u>
Pupil Transportation Services	
Contracted Transportation	7,250
Total - Pupil Transportation Services	<u>7,250</u>
Central Services	
Planning, Research, Development	-
Information Services	45,814
Staff/Personnel Services	166,796
Data Processing Services	104,234
Other Central Services	37,248
Total - Central Services	<u>354,092</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,392,269
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	33,924
Ending Fund Balance	<u>33,924</u>

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	7,278
Department of Agriculture	273,378
Department of Agriculture - Breakfast	62,302
Department of Agriculture - Fruit/Veg	-
Commodities	23,343
Other Federal Grants	-
Total Food Service Revenue	<u>366,301</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	366,301

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	308,106
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	58,195
Beginning Fund Balance (7/1)	129,262
Ending Food Service Fund Balance	<u>187,457</u>