

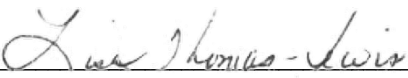
Detroit Premier Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,792,760	-	6,792,760
Other State Sources	975,843	-	975,843
Local Sources	212,097	-	212,097
Federal Grants	1,478,119	-	1,478,119
Private Sources	28,200	-	28,200
Total Revenues and Transfers	9,487,019	-	9,487,019
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,964,497	-	2,964,497
Added Needs	1,754,529	-	1,754,529
Support Services			
Pupil Services	388,771	-	388,771
Instructional Staff Support	1,019,843	-	1,019,843
General Administration	391,088	-	391,088
School Administration	722,324	-	722,324
Business & Internal Services	179,968	-	179,968
Central Services	566,209	-	566,209
Operations & Maintenance	1,334,876	-	1,334,876
Pupil Transportation Services	12,125	-	12,125
Community Services			
Community Activities	152,276	-	152,276
Welfare Activities	513	-	513
Total Expenditures	9,487,019	-	9,487,019
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,883	-	35,883
CURRENT FUND BALANCE	35,883	-	35,883

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 12, 2023
where a quorum of the board was present.

Signed By: 
Dated: December 12, 2023

Detroit Premier Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,792,760	-	6,792,760
Revenue from State Sources	975,843	-	975,843
Revenue from Local Sources	212,097	-	212,097
Restricted-Federal 'Pass thru' Grants - Title I	343,249	-	343,249
Restricted-Federal 'Pass thru' Grants - Title II	22,974	-	22,974
Restricted-Federal 'Pass thru' Grants - Title IV	49,473	-	49,473
IDEA Flowthrough	96,253	-	96,253
ESSER II (84.425D)	78,910	78,910	-
ESSER III (84.425D)	877,278	877,278	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	28,200	-	28,200
Total Revenue & Other Transactions	9,487,019	956,187	8,530,832
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,058,982	227,434	1,831,548
Payroll Taxes	148,694	-	148,694
Insurance Benefits	222,420	-	222,420
Other Benefits	56,980	-	56,980
Employment Expenses	15,950	-	15,950
Contracted Services	94,188	-	94,188
Curricular Tools	152,033	-	152,033
Student Costs	22,825	-	22,825
General Supplies	28,130	-	28,130
Equipment Expense	102,961	43,200	59,761
Dues & Subscriptions	7,721	-	7,721
Board Funds	35,000	-	35,000
Other	18,614	18,614	-
Total - Basic Instruction	2,964,497	289,248	2,675,249
Added Needs			
Compensatory Education			
Salaries & Wages	1,099,133	409,230	689,903
Payroll Taxes	72,254	14,992	57,262
Insurance Benefits	128,161	18,776	109,385
Other Benefits	20,893	4,335	16,558
Curricular Tools	51,953	10,000	41,953
Student Costs	10,000	-	10,000
Equipment Expense	1,568	-	1,568
Other	37,303	32,288	5,015
Subtotal - Compensatory Education	1,421,264	489,620	931,644
Special Education			
Salaries & Wages	248,258	-	248,258
Payroll Taxes	17,700	-	17,700
Insurance Benefits	27,279	-	27,279
Other Benefits	5,820	-	5,820
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	30,915	-	30,915
Subtotal - Special Education	333,265	-	333,265
Total - Added Needs	1,754,529	489,620	1,264,909

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	35,795	-	35,795
Psychological Services	36,200	-	36,200
Speech Pathology	95,452	-	95,452
Social Work Services	205,172	59,198	145,974
Other (including recess aides)	16,153	-	16,153
Total - Pupil Services	388,771	59,198	329,574
Instructional Staff Support			
Salaries & Wages	464,862	18,155	446,707
Payroll Taxes	35,734	557	35,178
Insurance Benefits	54,847	1,650	53,197
Other Benefits	15,753	161	15,592
Employment Expenses	63,958	5,000	58,958
Contracted Services	119,885	-	119,885
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	237,662	-	237,662
Communication	12,324	-	12,324
Other	8,408	1,802	6,606
Total - Instructional Staff Support	1,019,843	27,325	992,519
General Administration			
Board of Education			
Board of Education Administration	80,506	-	80,506
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,381	-	13,381
Professional services - Legal	7,250	-	7,250
Insurance	7,800	-	7,800
Other	49	-	49
Subtotal - Board of Education	109,496	-	109,496
Executive Administration			
Executive Administration	77,236	-	77,236
Oversight Fee	204,355	-	204,355
Subtotal - Executive Administration	281,591	-	281,591
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	391,088	-	391,088
School Administration			
Office of the Principal			
Salaries & Wages	220,931	-	220,931
Payroll Taxes	15,373	-	15,373
Insurance Benefits	20,968	-	20,968
Other Benefits	5,005	-	5,005
Employment Expenses	22,872	-	22,872
Contracted Services	1,970	-	1,970
General Supplies	8,120	-	8,120
Insurance	1,300	-	1,300
Communication	5,365	-	5,365
Dues & Subscriptions	7,230	-	7,230
Subtotal - Office of the Principal	309,134	-	309,134
Other School Administration			
Admissions & Other Administrative Support	267,891	-	267,891
Salaries & Wages	23,024	-	23,024
Payroll Taxes	1,911	-	1,911
Insurance Benefits	83	-	83
Other Benefits	553	-	553
Employment Expenses	1,075	-	1,075
Marketing	118,653	-	118,653
Subtotal - Other School Administration	413,190	-	413,190
Total - School Administration	722,324	-	722,324

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	175,942	-	175,942
Internal Distribution Services	4,026	-	4,026
Total - Business & Internal Services	179,968	-	179,968
Central Services			
Planning, Research, and Development	15,375	-	15,375
Information Services	63,889	-	63,889
Staff/Personnel Services	350,689	-	350,689
Data Processing Services	75,898	-	75,898
Other Central Services	60,358	-	60,358
Total - Central Services	566,209	-	566,209
Operations & Maintenance			
Internal Building Services	38,689	-	38,689
Safety & Security	45,975	-	45,975
Insurance	18,100	-	18,100
Equipment Expense	26,440	-	26,440
Lease of Building	778,672	-	778,672
Janitorial Services	166,000	-	166,000
Building Repairs & Maintenance	126,300	-	126,300
Communication	2,500	-	2,500
Utilities	132,200	-	132,200
Total - Operations & Maintenance	1,334,876	-	1,334,876
Pupil Transportation Services			
Student Costs	11,975	-	11,975
Other	150	-	150
Total - Pupil Transportation Services	12,125	-	12,125
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	41,200	-	41,200
Payroll Taxes	3,420	-	3,420
Insurance Benefits	6,600	-	6,600
Other Benefits	989	-	989
Contracted Services	70,000	70,000	-
Curricular Tools	9,000	-	9,000
Student Costs	14,925	14,925	-
Other	6,142	5,872	270
Total - Community Activities	152,276	90,797	61,478
Welfare Activities			
Student Costs	498	-	498
Other	15	-	15
Total - Welfare Activities	513	-	513
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,487,019	956,187	8,530,832
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	35,883	-	35,883
Ending Fund Balance	35,883	-	35,883

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-