


Detroit Premier Academy
A Resolution of the Board of Directors
2020-2021 Initial 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	5,718,355	-	5,718,355
Other State Sources	738,033	7,240	745,273
Federal Grants	783,942	359,465	1,143,407
Private Sources	47,180	-	47,180
Total Revenues and Transfers	7,287,510	366,705	7,654,215
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,269,755	-	2,269,755
Added Needs	1,102,771	-	1,102,771
Special Education	294,940	-	294,940
Support Services			
Pupil Services	189,253	-	189,253
Instructional Staff Support	855,848	-	855,848
Board of Education	83,331	-	83,331
Executive Administration	209,374	-	209,374
Grant Procurement	29,398	-	29,398
School Admin - Office of the Principal	315,221	-	315,221
Other School Administration	170,658	-	170,658
Business & Internal Services	100,262	-	100,262
Central Services	399,473	-	399,473
Operations & Maintenance	1,253,901	-	1,253,901
Pupil Transportation Services	13,325	-	13,325
Food Services	-	331,509	331,509
Total Expenditures	7,287,510	331,509	7,619,019
EXCESS OF REVENUES OVER EXPENDITURES	-	35,196	35,196
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	5,551	310,736	316,287
CURRENT FUND BALANCE	5,551	345,932	351,483

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 9, 2020
where a quorum of the board was present.

Signed By: 
Dated: June 9, 2020

Detroit Premier Academy
2020-2021 Initial Budget Detail

**2020-2021
Initial Budget**

General Fund

REVENUE

State Aid	5,718,355
Revenue from State Sources	738,033
Restricted-Federal 'Pass thru' Grants - Title I	548,440
Restricted-Federal 'Pass thru' Grants - Title II	55,290
Restricted-Federal 'Pass thru' Grants - Title IV	50,184
Restricted-Federal 'Pass thru' Grants - IDEA	130,028
Revenue from Private Sources	47,180
Total Revenue & Other Transactions	7,287,510

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,959,551
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	88,220
Textbooks	38,855
Software & Equipment	1,320
Equipment Lease	56,160
Dues/Memberships	4,000
Field trips	6,775
Contracted Services	39,829
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,269,755

Added Needs

Salaries, Taxes, & Benefits	843,136
Teaching Supplies	189,635
Contracted Services	70,000
Total - Added Needs	1,102,771

Special Education

Salaries, Taxes, & Benefits	256,821
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Transportation	13,500
Indirect Costs	20,283
Total - Special Education	294,940

Pupil Services

Occupational Therapist Services	33,408
Psychological Services	27,025
Speech Pathology	89,079
Social Work Services	39,741
Total - Pupil Services	189,253

Instructional Staff Support

Salaries, Taxes, & Benefits	387,575
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Workshops and Conferences	8,633
Improvement of Instruction	188,193
Professional Development	137,413
Library Books	4,000
Library	935
Technology	70,714
Special Education	31,662
Recess Aides	26,723
Total - Instructional Staff Support	855,848
Board of Education	
Board of Education Administration	50,341
Legal Fees	7,500
Audit	10,690
Travel & Expense Staff	500
Insurance	14,300
Total - Board of Education	83,331
Executive Administration	
Executive Administration	37,823
Oversight Fee	171,551
Total - Executive Administration	209,374
Grant Procurement	
Grant Procurement	29,398
Total - Grant Procurement	29,398
Office of the Principal	
Salaries, Taxes, & Benefits	225,214
Local Meetings	7,555
Workshops and Conferences	5,426
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	59,016
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	315,221
Other School Administration	
Admissions & Other Administrative Support	156,880
Salaries, Taxes, & Benefits	12,278
Printing & Binding	1,500
Total - Other School Administration	170,658
Business & Internal Services	
Fiscal Services	96,349
Internal Distribution Services	3,913
Total - Business & Internal Services	100,262
Operations & Maintenance	
Internal Building Services	19,371
Telephone	2,661
Heat	22,323
Electric	56,475
Sewer	7,250
Waste & Trash Disposal	5,200
Building Maintenance & Repair	265,867
Equipment Maintenance & Repair	5,890
Lease of Building	778,672
Lease of Equipment	7,725
Equipment Purchases	19,440

Liability Insurance	1,109
Property Insurance	15,025
Safety & Security	46,893
Total - Operations & Maintenance	1,253,901
Pupil Transportation Services	
Contracted Transportation	13,325
Total - Pupil Transportation Services	13,325
Central Services	
Information Services	56,055
Staff/Personnel Services	172,129
Data Processing Services	123,952
Other Central Services	47,337
Total - Central Services	399,473
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,287,510
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	-

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,240
Department of Agriculture - Lunch	289,013
Department of Agriculture - Breakfast	46,218
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	24,234
Other USDA Grants	-
Total Food Service Revenue	<u>366,705</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	366,705

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u>331,509</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	35,196
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>35,196</u>