


Detroit Premier Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,806,860	-	5,806,860
Other State Sources	713,972	2,715	716,687
Local Sources	-	-	-
Federal Grants	789,410	240,051	1,029,461
Private Sources	78,055	25	78,080
Total Revenues and Transfers	7,388,297	242,790	7,631,087
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,283,715	-	2,283,715
Added Needs	1,029,254	-	1,029,254
Special Education	291,343	-	291,343
Support Services			
Pupil Services	191,601	-	191,601
Instructional Staff Support	888,380	-	888,380
Board of Education	97,264	-	97,264
Executive Administration	196,939	-	196,939
Grant Procurement	31,185	-	31,185
School Admin - Office of the Principal	308,687	-	308,687
Other School Administration	157,616	-	157,616
Business & Internal Services	114,176	-	114,176
Central Services	397,963	-	397,963
Operations & Maintenance	1,313,043	-	1,313,043
Pupil Transportation Services	26,935	-	26,935
Food Services	-	208,782	208,782
Total Expenditures	7,328,100	208,782	7,536,883
EXCESS OF REVENUES OVER EXPENDITURES	60,197	34,008	94,205
Transfer Between Funds	(67,597)	67,597	-
FUND BALANCE, BEGINNING OF YEAR	12,951	209,131	222,082
CURRENT FUND BALANCE	5,551	310,736	316,287

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
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	5,806,860
Revenue from State Sources	713,972
Restricted-Federal 'Pass thru' Grants - Title I	520,340
Restricted-Federal 'Pass thru' Grants - Title II	105,855
Restricted-Federal 'Pass thru' Grants - Title IV	33,185
Restricted-Federal 'Pass thru' Grants - IDEA	130,030
Revenue from Private Sources	78,055
Total Revenue & Other Transactions	<u>7,388,297</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,913,903
Local Meetings	15,450
Printing and Binding	25,586
Teaching Supplies	107,145
Textbooks	22,180
Software & Equipment	2,650
Equipment Lease	61,380
Dues/Memberships	1,050
Field trips	22,705
Contracted Services	71,341
Employment Expenses	1,775
Finger Printing & Background Checks	3,550
Board Funds	35,000
Total - Basic Instruction	<u>2,283,715</u>

Added Needs

Salaries, Taxes, & Benefits	881,367
Teaching Supplies	147,887
Total - Added Needs	<u>1,029,254</u>

Special Education

Salaries, Taxes, & Benefits	255,287
Local Meetings	50
Workshops and Conferences	1,323
Teaching Supplies	4,700
Software & Equipment	100
Transportation	9,500
Indirect Costs	20,383
Total - Special Education	<u>291,343</u>

Pupil Services

Occupational Therapist Services	31,654
Psychological Services	45,741
Speech Pathology	75,728
Social Work Services	38,478
Total - Pupil Services	<u>191,601</u>

Instructional Staff Support

Salaries, Taxes, & Benefits	411,809
Workshops and Conferences	9,090

Improvement of Instruction	182,009
Professional Development	171,076
Library	1,650
Technology	65,310
Special Education	33,019
Recess Aides	14,417
Total - Instructional Staff Support	888,380
Board of Education	
Board of Education Administration	46,544
Legal Fees	27,650
Audit	7,875
Travel & Expense Staff	1,760
Insurance	13,010
Contracted Services	425
Total - Board of Education	97,264
Executive Administration	
Executive Administration	22,733
Oversight Fee	174,206
Total - Executive Administration	196,939
Grant Procurement	
Grant Procurement	31,185
Total - Grant Procurement	31,185
Office of the Principal	
Salaries, Taxes, & Benefits	217,341
Local Meetings	4,866
Workshops and Conferences	1,930
Mailing	4,275
Printing & Binding	718
Office Supplies	4,600
Dues/Memberships	3,850
Advertising	54,542
Contracted Services	180
Bank Charges	775
Indirect Costs	15,610
Total - Office of the Principal	308,687
Other School Administration	
Admissions & Other Administrative Support	149,801
Salaries, Taxes, & Benefits	6,315
Printing & Binding	1,500
Total - Other School Administration	157,616
Business & Internal Services	
Fiscal Services	109,650
Internal Distribution Services	4,526
Total - Business & Internal Services	114,176
Operations & Maintenance	
Internal Building Services	20,485
Telephone	4,575
Heat	30,675
Electric	66,450
Sewer	13,150
Waste & Trash Disposal	7,025
Building Maintenance & Repair	287,475
Equipment Maintenance & Repair	3,560
Lease of Building	779,535
Lease of Equipment	7,675
Supplies	2,325

Equipment Purchases	30,063
Liability Insurance	1,075
Property Insurance	14,725
Safety & Security	44,250
Total - Operations & Maintenance	<u>1,313,043</u>
Pupil Transportation Services	
Contracted Transportation	26,935
Total - Pupil Transportation Services	<u>26,935</u>
Central Services	
Information Services	50,304
Staff/Personnel Services	191,023
Data Processing Services	110,174
Other Central Services	46,462
Total - Central Services	<u>397,963</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	67,597
Total Expenditures & Other Transactions	7,395,697
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,400)
Beginning Fund Balance (7/1)	12,951
Ending Fund Balance	<u>5,551</u>

School Service Fund

REVENUE

Food Sales to Pupils	25
State Revenue	2,715
Department of Agriculture	179,852
Department of Agriculture - Breakfast	31,993
Department of Agriculture - Fruit/Veg	-
Commodities	28,206
Other USDA Grants	-
Total Food Service Revenue	242,790

Transfer In from General Fund 67,597

Total Revenue and Incoming Transfers 310,387

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	193,619
Salaries & Wages	15,163
Total Food Service Expenditures	208,782

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 101,605

Beginning Fund Balance (7/1) 209,131

Ending Food Service Fund Balance **310,736**

Detroit Premier Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,800,979	5,806,860	5,881
Other State Sources	693,911	716,687	22,776
Federal Grants	1,166,415	1,029,461	(136,954)
Private Sources	36,445	78,080	41,635
Total Revenues and Transfers	7,697,750	7,631,087	(66,663)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,349,407	2,283,715	(65,692)
Added Needs	1,053,199	1,029,254	(23,945)
Special Education	295,198	291,343	(3,855)
Support Services			
Pupil Services	186,355	191,601	5,246
Instructional Staff Support	887,639	888,380	740
Board of Education	78,303	97,264	18,961
Executive Administration	201,600	196,939	(4,661)
Grant Procurement	31,512	31,185	(327)
School Admin - Office of the Principal	315,480	308,687	(6,793)
Other School Administration	155,132	157,616	2,484
Business & Internal Services	110,780	114,176	3,396
Central Services	372,792	397,963	25,172
Operations & Maintenance	1,283,039	1,313,043	30,004
Pupil Transportation Services	13,575	26,935	13,360
Food Services	312,477	208,782	(103,695)
Total Expenditures	7,646,488	7,536,883	(109,605)
EXCESS OF REVENUES OVER EXPENDITURES	51,262	94,205	42,943
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	222,082	222,082	-
CURRENT FUND BALANCE	273,344	316,287	42,943