

Detroit Merit Charter Academy

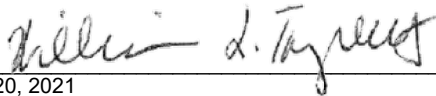
A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,948,717	-	5,948,717
Other State Sources	641,132	7,572	648,704
Local Sources	-	-	-
Federal Grants	2,260,896	471,795	2,732,691
Private Sources	67,980	-	67,980
Contribution from Management Company	9,486	-	9,486
Total Revenues and Transfers	8,928,211	479,367	9,407,578
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,629,245	-	3,629,245
Added Needs	1,141,186	-	1,141,186
Support Services			
Pupil Services	221,918	-	221,918
Instructional Staff Support	766,833	-	766,833
General Administration	286,743	-	286,743
School Administration	474,459	-	474,459
Business & Internal Services	68,517	-	68,517
Central Services	248,744	-	248,744
Operations & Maintenance	2,080,816	-	2,080,816
Pupil Transportation Services	9,750	-	9,750
Other Support Services	-	428,198	428,198
Total Expenditures	8,928,211	428,198	9,356,409
EXCESS OF REVENUES OVER EXPENDITURES	-	51,169	51,169
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	48,323	263,747	312,070
CURRENT FUND BALANCE	48,323	314,916	363,239

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 20, 2021
where a quorum of the board was present.

Signed By: 
Dated: May 20, 2021

Detroit Merit Charter Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	5,948,717
Revenue from State Sources	641,132
Restricted-Federal 'Pass thru' Grants - Title I	384,170
Restricted-Federal 'Pass thru' Grants - Title II	62,642
Restricted-Federal 'Pass thru' Grants - Title IV	27,420
Restricted-Federal 'Pass thru' Grants - IDEA	155,489
Restricted-Federal 'Pass thru' Grants - CRF	125,140
Restricted-Federal 'Pass thru' Grants - GEER	54,200
Restricted-Federal 'Pass thru' Grants - ESSER	1,451,835
Revenue from Private Sources	67,980
Contribution from Management Company	9,486
Total Revenue & Other Transactions	8,928,211

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,087,990
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	1,317,039
Textbooks	52,669
Software & Equipment	1,385
Equipment Lease	37,800
Dues/Memberships	4,080
Field trips	20,550
Contracted Services	32,687
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,629,245

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	657,165
Teaching Supplies	174,110
Subtotal - Compensatory Education	831,275

Special Education

Salaries, Taxes, & Benefits	283,241
Local Meetings	375

Workshops and Conferences	1,116
Teaching Supplies	2,390
Software & Equipment	410
Indirect Costs	22,379
Subtotal - Special Education	309,911

Total - Added Needs **1,141,186**

Pupil Services

Occupational Therapist Services	47,323
Psychological Services	33,787
Speech Pathology	99,758
Social Work Services	41,050
Total - Pupil Services	221,918

Instructional Staff Support

Salaries, Taxes, & Benefits	438,846
Workshops and Conferences	6,265
Improvement of Instruction	118,548
Professional Development	85,189
Library Books	4,000
Library	460
Technology	64,222
Special Education	28,155
Recess Aides	21,148
Total - Instructional Staff Support	766,833

General Administration

Board of Education

Board of Education Administration	31,445
Legal Fees	7,250
Audit	9,718
Travel & Expense Staff	500
Insurance	12,700
Subtotal - Board of Education	61,613

Executive Administration

Executive Administration	17,265
Oversight Fee	187,432
Subtotal - Executive Administration	204,697

Grant Procurement

Grant Procurement	20,433
Subtotal - Grant Procurement	20,433

Total - General Administration **286,743**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	273,052
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Local Meetings	7,145
Workshops and Conferences	5,150
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	58,330
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	361,702
Other School Administration	
Admissions & Other Administrative Support	98,632
Salaries, Taxes, & Benefits	12,625
Printing & Binding	1,500
Subtotal - Other School Administration	112,757
Total - School Administration	474,459
Business & Internal Services	
Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517
Central Services	
Information Services	25,025
Staff/Personnel Services	107,020
Data Processing Services	81,733
Other Central Services	34,966
Total - Central Services	248,744
Operations & Maintenance	
Internal Building Services	14,393
Telephone	2,715
Heat	11,800
Electric	56,500
Sewer	13,850
Waste & Trash Disposal	5,800
Building Maintenance & Repair	268,100
Equipment Maintenance & Repair	5,890
Lease of Building	1,194,092
Lease of Equipment	5,685
Equipment Purchases	450,289
Liability Insurance	1,100
Property Insurance	15,000
Safety & Security	35,602
Total - Operations & Maintenance	2,080,816
Pupil Transportation Services	
Contracted Transportation	9,750
Total - Pupil Transportation Services	9,750
Other Support Services	

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-

Total - Pupil Activities -

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,928,211

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

Beginning Fund Balance (7/1) 48,323

Ending Fund Balance 48,323

School Service Fund

Department of Agriculture	345,895
Department of Agriculture - Breakfast	102,745
Department of Agriculture - Fruit/Veg	-
Commodities	23,155
Other USDA Grants	-
Total Food Service Revenue	<u>479,367</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	479,367

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	417,812
Salaries & Wages	10,386
Total Food Service Expenditures	<u>428,198</u>

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

	51,169
Beginning Fund Balance (7/1)	263,747
Ending Food Service Fund Balance	<u>314,916</u>