

**Detroit Premier 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)
<b>REVENUE</b>			
State Aid	5,983,159	-	5,983,159
Other State Sources	786,139	8,250	794,389
Local Sources	-	-	-
Federal Grants	793,825	390,086	1,183,911
Private Sources	45,820	-	45,820
Total Revenues and Transfers	7,608,943	398,336	8,007,279
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,327,486	-	2,327,486
Added Needs	1,198,339	-	1,198,339
Special Education	259,645	-	259,645
Support Services			
Pupil Services	203,123	-	203,123
Instructional Staff Support	838,665	-	838,665
Board of Education	91,787	-	91,787
Executive Administration	215,094	-	215,094
Grant Procurement	44,227	-	44,227
School Admin - Office of the Principal	281,250	-	281,250
Other School Administration	200,937	-	200,937
Business & Internal Services	139,250	-	139,250
Central Services	503,901	-	503,901
Operations & Maintenance	1,296,914	-	1,296,914
Pupil Transportation Services	8,325	-	8,325
Food Services	-	334,903	334,903
Total Expenditures	7,608,943	334,903	7,943,846
EXCESS OF REVENUES OVER EXPENDITURES	-	63,433	63,433
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,344	141,674	163,018
CURRENT FUND BALANCE	21,344	205,107	226,451

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 1-15-19 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 1-15-19

**Detroit Premier Academy**  
2018-2019 Amended Budget Detail

**2018-2019**  
**Amended Budget**

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**General Fund**

**REVENUE**

State Aid	5,983,159
Revenue from State Sources	786,139
Restricted-Federal 'Pass thru' Grants - Title I	557,965
Restricted-Federal 'Pass thru' Grants - Title II	82,950
Restricted-Federal 'Pass thru' Grants - Title IV	38,730
Restricted-Federal 'Pass thru' Grants - IDEA	114,180
Revenue from Private Sources	45,820

**Total Revenue & Other Transactions**

**7,608,943**

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**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,032,225
Local Meetings	6,373
Printing and Binding	20,837
Teaching Supplies	64,479
Textbooks	49,366
Software & Equipment	1,285
Equipment Lease	59,400
Dues/Memberships	3,980
Field trips	12,313
Contracted Services	38,313
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000

**Total - Basic Instruction**

**2,327,486**

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**Added Needs**

Salaries, Taxes, & Benefits	684,439
Teaching Supplies	513,900

**Total - Added Needs**

**1,198,339**

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**Special Education**

Salaries, Taxes, & Benefits	232,461
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	21,183

**Total - Special Education**

**259,645**

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**Pupil Services**

Occupational Therapist Services	33,408
Psychological Services	33,787
Speech Pathology	89,079
Social Work Services	46,849

**Total - Pupil Services**

**203,123**

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**Instructional Staff Support**

Salaries, Taxes, & Benefits	357,948
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Workshops and Conferences	6,851
Improvement of Instruction	216,179
Professional Development	116,642
Library Books	4,000
Library	915
Technology	76,993
Special Education	34,267
Recess Aides	24,870
<b>Total - Instructional Staff Support</b>	<b>838,665</b>

<b>Board of Education</b>	
Board of Education Administration	57,632
Legal Fees	9,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,830
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>91,787</b>

<b>Executive Administration</b>	
Executive Administration	35,599
Oversight Fee	179,495
<b>Total - Executive Administration</b>	<b>215,094</b>

<b>Grant Procurement</b>	
Grant Procurement	44,227
<b>Total - Grant Procurement</b>	<b>44,227</b>

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	227,578
Local Meetings	7,319
Workshops and Conferences	5,877
Mailing	5,443
Printing & Binding	2,970
Office Supplies	9,330
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	18,833
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>281,250</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	191,981
Salaries, Taxes, & Benefits	7,456
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>200,937</b>

<b>Business &amp; Internal Services</b>	
Fiscal Services	134,373
Internal Distribution Services	4,877

Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b><u>139,250</u></b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,579
Other Purchased Service (Janitorial)	-
Telephone	7,139
Heat	30,209
Electric	56,475
Sewer	27,050
Waste & Trash Disposal	4,400
Building Maintenance & Repair	255,252
Equipment Maintenance & Repair	1,890
Lease of Building	799,625
Lease of Equipment	8,085
Supplies	-
Equipment Purchases	18,360
Liability Insurance	818
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	13,725
Safety & Security	48,307
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,296,914</u></b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	8,325
<b>Total - Pupil Transportation Services</b>	<b><u>8,325</u></b>

<b>Central Services</b>	
Planning, Research, Development	-
Information Services	70,450
Staff/Personnel Services	234,521
Data Processing Services	146,557
Other Central Services	52,373
<b>Total - Central Services</b>	<b><u>503,901</u></b>

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 7,608,943

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

Beginning Fund Balance (7/1) 21,344

Ending Fund Balance 21,344

**Food Service Fund****REVENUE**

Food Sales to Pupils	-
State Revenue	8,250
Department of Agriculture	309,858
Department of Agriculture - Breakfast	54,947
Department of Agriculture - Fruit/Veg	-
Commodities	25,281
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>398,336</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 398,336**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	334,903
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 63,433**

Beginning Fund Balance (7/1) 141,674

Ending Food Service Fund Balance **205,107**

## Detroit Premier Academy

2018-19 Initial Budget Comparison to 2018-19 Amended Budget

	2018-19 Initial Budget	2018-19 Amended Budget	Change
<b>REVENUE</b>			
State Aid	5,685,078	5,983,159	298,081
Other State Sources	737,519	794,389	56,870
Federal Grants	1,061,914	1,183,911	121,997
Private Sources	40,020	45,820	5,800
Total Revenues and Transfers	7,524,531	8,007,279	482,748
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,283,384	2,327,486	44,102
Added Needs	1,045,458	1,198,339	152,881
Special Education	233,840	259,645	25,805
Support Services			
Pupil Services	168,528	203,123	34,595
Instructional Staff Support	804,836	838,665	33,829
Board of Education	77,422	91,787	14,365
Executive Administration	202,416	215,094	12,678
Grant Procurement	33,408	44,227	10,819
School Admin - Office of the Principal	282,505	281,250	(1,255)
Other School Administration	151,226	200,937	49,711
Business & Internal Services	114,527	139,250	24,723
Central Services	455,935	503,901	47,966
Operations & Maintenance	1,276,633	1,296,914	20,281
Pupil Transportation Services	7,500	8,325	825
Food Services	323,596	334,903	11,307
Total Expenditures	7,461,214	7,943,846	482,632
EXCESS OF REVENUES OVER EXPENDITURES	63,317	63,433	116
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	164,918	163,018	(1,900)
CURRENT FUND BALANCE	228,235	226,451	(1,784)

**Detroit Premier Academy**  
2017-18 Compared to 2018-19 Amended Budget

	<b>2017-18 Unaudited</b>	<b>2017-18 Final Budget</b>	<b>2018-19 Amended Budget Proposal</b>
<b>REVENUE</b>			
State Aid	5,691,162	5,691,105	5,983,159
Other State Sources	605,028	598,349	794,389
Federal Grants	1,016,705	1,058,150	1,183,911
Private Sources	46,578	29,735	45,820
Total Revenues and Transfers	<u>7,359,473</u>	<u>7,377,339</u>	<u>8,007,279</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,327,445	2,276,334	2,327,486
Added Needs	912,470	965,783	1,198,339
Special Education	249,985	246,551	259,645
Support Services			
Pupil Services	121,655	106,727	203,123
Instructional Staff Support	758,628	730,343	838,665
Board of Education	90,698	74,694	91,787
Executive Administration	210,249	209,545	215,094
Grant Procurement	37,014	37,628	44,227
School Admin - Office of the Principal	257,101	286,768	281,250
Other School Administration	168,459	170,198	200,937
Business & Internal Services	132,943	134,537	139,250
Central Services	429,295	490,609	503,901
Operations & Maintenance	1,274,222	1,252,359	1,296,914
Pupil Transportation Services	8,132	7,967	8,325
Food Services	379,753	388,802	334,903
Total Expenditures	<u>7,358,049</u>	<u>7,378,845</u>	<u>7,943,846</u>
EXCESS OF REVENUES OVER EXPENDITURES	1,424	(1,506)	63,433
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	161,593	161,593	163,018
CURRENT FUND BALANCE	<u><u>163,017</u></u>	<u><u>160,087</u></u>	<u><u>226,451</u></u>