

Detroit Merit Charter Academy

A Resolution of the Board of Directors
2020-2021 Final Amended 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	6,069,387	-	6,069,387
Other State Sources	622,262	7,500	629,762
Federal Grants	1,447,465	691,600	2,139,065
Private Sources	40,500	-	40,500
Total Revenues and Transfers	<u>8,179,614</u>	<u>699,100</u>	<u>8,878,714</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,963,693	-	2,963,693
Added Needs	1,162,700	-	1,162,700
Support Services			
Pupil Services	229,532	-	229,532
Instructional Staff Support	885,250	-	885,250
General Administration	315,612	-	315,612
School Administration	528,495	-	528,495
Business & Internal Services	109,836	-	109,836
Central Services	373,211	-	373,211
Operations & Maintenance	1,606,886	-	1,606,886
Pupil Transportation Services	4,400	-	4,400
Other Support Services	-	655,520	655,520
Total Expenditures	<u>8,179,614</u>	<u>655,520</u>	<u>8,835,134</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	43,580	43,580
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	48,323	247,182	295,505
CURRENT FUND BALANCE	<u><u>48,323</u></u>	<u><u>290,762</u></u>	<u><u>339,085</u></u>

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 16, 2021 where a quorum of the board was present.

Signed By: A Paul Schaeff
Dated: June 16, 2021

Detroit Merit Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	6,069,387
Revenue from State Sources	622,262
Restricted-Federal 'Pass thru' Grants - Title I	459,230
Restricted-Federal 'Pass thru' Grants - Title II	145,435
Restricted-Federal 'Pass thru' Grants - Title IV	42,595
Restricted-Federal 'Pass thru' Grants - IDEA	155,490
Restricted-Federal 'Pass thru' Grants - CRF	269,908
Restricted-Federal 'Pass thru' Grants - GEER	65,743
Restricted-Federal 'Pass thru' Grants - ESSER	309,064
Revenue from Private Sources	40,500
Total Revenue & Other Transactions	<u><u>8,179,614</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,185,861
Local Meetings	4,620
Printing and Binding	5,190
Teaching Supplies	462,561
Textbooks	48,840
Software & Equipment	140
Equipment Lease	45,000
Dues/Memberships	720
Field trips	23,900
Contracted Services	148,891
Employment Expenses	1,340
Finger Printing & Background Checks	1,630
Board Funds	35,000
Total - Basic Instruction	<u><u>2,963,693</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	587,893
Teaching Supplies	306,939
Subtotal - Compensatory Education	<u><u>894,832</u></u>

Special Education

Salaries, Taxes, & Benefits	228,325
Instructional Services	4,013
Local Meetings	245

Workshops and Conferences	1,050
Teaching Supplies	16,555
Software & Equipment	1,750
Dues/Memberships	800
Indirect Costs	15,130
Subtotal - Special Education	267,868

Total - Added Needs **1,162,700**

Pupil Services

Occupational Therapist Services	54,453
Psychological Services	50,600
Speech Pathology	94,129
Social Work Services	30,350
Total - Pupil Services	229,532

Instructional Staff Support

Salaries, Taxes, & Benefits	457,744
Workshops and Conferences	1,210
Improvement of Instruction	170,218
Professional Development	137,898
Technology	76,379
Special Education	31,213
Recess Aides	10,588
Total - Instructional Staff Support	885,250

General Administration

Board of Education

Salaries, Taxes, & Benefits	25
Board of Education Administration	43,763
Legal Fees	12,575
Audit	9,125
Travel & Expense Staff	100
Insurance	12,410
Contracted Services	125
Subtotal - Board of Education	78,123

Executive Administration

Executive Administration	26,363
Oversight Fee	180,604
Subtotal - Executive Administration	206,967

Grant Procurement

Grant Procurement	30,522
Subtotal - Grant Procurement	30,522

Total - General Administration **315,612**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	289,763
Local Meetings	5,175
Workshops and Conferences	800
Mailing	6,900
Printing & Binding	1,450
Office Supplies	1,900
Dues/Memberships	4,900
Advertising	49,600
Contracted Services	2,325
Bank Charges	525
Indirect Costs	2,850
Subtotal - Office of the Principal	366,188
Other School Administration	
Admissions & Other Administrative Support	150,265
Salaries, Taxes, & Benefits	10,542
Printing & Binding	1,500
Subtotal - Other School Administration	162,307
Total - School Administration	528,495
Business & Internal Services	
Fiscal Services	106,025
Internal Distribution Services	3,811
Total - Business & Internal Services	109,836
Central Services	
Information Services	36,628
Staff/Personnel Services	167,793
Data Processing Services	121,669
Other Central Services	47,121
Total - Central Services	373,211
Operations & Maintenance	
Internal Building Services	19,373
Telephone	2,725
Heat	13,775
Electric	61,300
Sewer	10,400
Waste & Trash Disposal	4,675
Building Maintenance & Repair	230,640
Equipment Maintenance & Repair	3,420
Lease of Building	1,007,417
Lease of Equipment	5,950
Supplies	225
Equipment Purchases	160,330
Liability Insurance	1,125
Property Insurance	14,700
Safety & Security	70,831
Total - Operations & Maintenance	1,606,886
Pupil Transportation Services	
Contracted Transportation	4,400
Total - Pupil Transportation Services	4,400

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,179,614

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 0**

Beginning Fund Balance (7/1) 48,323

Ending Fund Balance 48,323

Detroit Merit Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	6,064,251	6,069,387	5,136	5,948,717
Other State Sources	572,807	629,762	56,955	648,704
Federal Grants	1,182,918	2,139,065	956,147	2,732,691
Private Sources	63,770	40,500	(23,270)	67,980
Contribution from Management Company	-	-	-	9,486
Total Revenues and Transfers	7,883,746	8,878,714	994,968	9,407,578
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,684,174	2,963,693	279,519	3,629,245
Added Needs	987,451	1,162,700	175,249	1,141,186
Support Services				
Pupil Services	226,253	229,532	3,279	221,918
Instructional Staff Support	858,108	885,250	27,141	766,833
General Administration	308,320	315,612	7,291	286,743
School Administration	517,029	528,495	11,466	474,459
Business & Internal Services	111,231	109,836	(1,395)	68,517
Central Services	397,946	373,211	(24,735)	248,744
Operations & Maintenance	1,541,067	1,606,886	65,820	2,080,816
Pupil Transportation Services	7,500	4,400	(3,100)	9,750
Other Support Services	228,102	655,520	427,418	428,198
Total Expenditures	7,867,181	8,835,134	967,953	9,356,409
EXCESS OF REVENUES OVER EXPENDITURES	16,565	43,580	27,015	51,169
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	295,505	295,505	-	312,070
CURRENT FUND BALANCE	312,070	339,085	27,015	363,239