

FY18 Object Level Budget

Detroit Achievement Academy

June 28, 2018 Amendment

Income Statement	General Fund	Special Fund	Capital Projects Fund	Total
Revenue				
Local Revenue				
0192-0000 - Private Sources (Contributions)-Unrestricted Revenue	567,419	0	0	567,419
Total Local Revenue	567,419	0	0	567,419
State Revenue				
0311-0000 - Unrestricted State Revenue-Unrestricted Revenue	1,487,129	0	0	1,487,129
3110001 - Unrestricted State Revenue-Unrestricted Revenue PY	48,327	0	0	48,327
3122022 - Restricted State Revenue-Restricted State Revenue - Special Ed-Headlee	30,560	0	0	30,560
3123062 - Restricted State Revenue-Restricted State Revenue - 31-a Grant	81,947	0	0	81,947
3123102 - Restricted State Revenue-Restricted State Revenue - School Lunch 31d	0	2,334	0	2,334
3123662 - Restd State Rev-Early Literacy Targeted Instruction	7,560	0	0	7,560
3123702 - Restd State Rev-Headlee Obl Dat	4,969	0	0	4,969
Total State Revenue	1,660,493	2,334	0	1,662,827
Federal Revenue				
0413-6162 - Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru State-Title I Grant	70,668	0	0	70,668
0413-6982 - Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru State-Title IV Grant	10,000	0	0	10,000
0413-7662 - Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru Stat-Title IIA	9,806	0	0	9,806
0413-8012 - Restricted - Fed Rev from Federal Govt-Restricted Federal Revenue thru public schools - IDEA	15,330	0	0	15,330
0417-9999 - Restricted - Federal Revenue thru public schools-E-rate	10,729	0	0	10,729
Total Federal Revenue	116,533	0	0	116,533
Food Service Revenue				
0414-8502 - Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National School Breakfast	0	18,000	0	18,000
0414-8512 - Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National School Lunch	0	68,178	0	68,178
0414-8530 - Restricted - Fed Rev thru State-Childcare Food Program	0	10,024	0	10,024
Total Food Service Revenue	0	96,203	0	96,203
Other Financing Sources				
0591-0000 - Other Loans and Liabilities - General	0	0	1,187,500	1,187,500
Total Other Financing Sources	0	0	1,187,500	1,187,500
Transfers In				
0625-0001 - Transfers - Transfers from General Fund	0	76,464	0	76,464
0641-0001 - Transfers - Transfers from General Fund	0	0	693	693
Total Transfers In	0	76,464	693	77,157
Total Revenue	2,344,445	175,000	1,188,193	3,707,638
Expenses				
Added Needs				
1122-3110 - Special Education-Instructional Services	40,223	0	0	40,223
1125-1240 - Compensatory Education-Teaching	152,460	0	0	152,460
1215-3100 - Speech Pathology-Prof and Technical Services	40,947	0	0	40,947
Total Added Needs	233,630	0	0	233,630
Elementary				
1111-3110 - Elementary-Instructional Services	774,884	0	0	774,884
1111-4910 - Elementary-Other Purchased Services	21,470	0	0	21,470
1111-5110 - Elementary-Teaching Supplies	47,079	0	0	47,079
1111-5210 - Elementary-Textbooks	7,297	0	0	7,297
1111-5990 - Elementary-Misc. Supplies and Materials	15,283	0	0	15,283
1111-6410 - Elementary-New Equipment and Furniture	15,825	0	0	15,825
1111-7410 - Elementary-Dues and Fees	1,459	0	0	1,459
1111-7910 - Elementary-Misc. Expenditures	7,000	0	0	7,000
Total Elementary	890,296	0	0	890,296
Executive Admin				
1221-3220 - Improvement of Instruction-Workshops and Conferences	1,060	0	0	1,060
1223100 - Special Education-Prof and Technical Services	11,483	0	0	11,483
1232-3150 - Executive Administration-Management Services	1,700	0	0	1,700
1232-3190 - Executive Administration-Other Prof and Technical Services	144,594	0	0	144,594
1232-3200 - Executive Administration-Travel	1,615	0	0	1,615
1232-3210 - Executive Administration-Mileage Reimbursement	615	0	0	615
1232-5990 - Executive Adm-Miscellaneous Supplies and Materials	1,209	0	0	1,209
1237-3190 - Office of Superintendent-Other Prof and Technical Services	350	0	0	350
1284-3100 - Non-Instructional Technology Services-Prof and Technical Services	9,523	0	0	9,523
1284-3160 - Non-Instructional Technology Services-Management Information Services	5,400	0	0	5,400
1284-5990 - Non-Instructional Technology Services-Misc. Supplies and Materials	7,853	0	0	7,853
1284-7410 - Non-Instructional Technology Services-Dues and Fees	14,751	0	0	14,751
1331-5990 - Community Activities-Misc. Supplies and Materials	6,978	0	0	6,978
2323151 - Executive Administration-Management Fee-Authorizer	44,000	0	0	44,000
Total Executive Admin	251,130	0	0	251,130
Food Service				
1297-5610 - Food Service-Food	0	175,000	0	175,000
Total Food Service	0	175,000	0	175,000
Board Expenses				
1231-3170 - Board of Education-Legal Services	648	0	0	648
1231-3180 - Board of Education-Audit Services	8,500	0	0	8,500
Total Board Expenses	9,148	0	0	9,148

Income Statement	General Fund	Special Fund	Capital Projects Fund	Total
Facilities/Occupancy Expenses				
1261-3150 - Operating and Building Services-Management Services	61,379	0	0	61,379
1261-3410 - Operating and Building Services-Telecommunications	9,329	0	0	9,329
1261-3830 - Operating and Building Services-Water/Sewage	5,803	0	0	5,803
1261-3840 - Operating and Building Services-Waste and Trash Disposal	4,138	0	0	4,138
1261-3910 - Operating and Building Services-Property and Liability Insurance	18,989	0	0	18,989
1261-4120 - Operating and Building Services-Equipment Maintenance	250	0	0	250
1261-4190 - Operating and Building Services-Other Repairs and Maintenance	18,073	0	0	18,073
1261-4210 - Operating and Building Services-Rent	52,500	0	0	52,500
1261-4910 - Operating and Building Services-Other Purchased Services	13,114	0	0	13,114
1261-5520 - Operating and Building Services-Electricity	13,564	0	0	13,564
1261-5990 - Operating and Building Services-Misc. Supplies and Materials	799	0	0	799
1261-6220 - Operating and Building Services-Non-Property Expenditures for Buildings	150	0	0	150
1266-3100 - Security Services-Prof and Technical Services	576	0	0	576
1450-6220 - Building Acquisition-Non-Property Expenditures for Buildings	0	0	1,188,193	1,188,193
Total Facilities/Occupancy Expenses	198,664	0	1,188,193	1,386,858
Other Business Services				
1252-3190 - Fiscal Services-Other Prof and Technical Services	42,381	0	0	42,381
1252-7410 - Fiscal Services-Dues and Fees	1,415	0	0	1,415
1252-7910 - Fiscal Services-Misc. Expenditures	870	0	0	870
Total Other Business Services	44,666	0	0	44,666
Other Financing Uses				
1511-7111 - LT Bonds Payable-Principal-Mortgage	42,179	0	0	42,179
1511-7211 - LT Bonds Payable-Interest-Mortgage	42,957	0	0	42,957
1591-7211 - Other Loans-Interest	3,400	0	0	3,400
Total Other Financing Uses	88,536	0	0	88,536
Social Work				
1216-1440 - Social Work Services-Social Work	2,500	0	0	2,500
1216-3100 - Social Work Services-Prof and Technical Services	1,000	0	0	1,000
1216-3110 - Social Work Services-Instructional Services	68,948	0	0	68,948
Total Social Work	72,448	0	0	72,448
School Administration				
1241-3150 - Office of Principal-Management Services	394,714	0	0	394,714
1241-3220 - Office of Principal-Workshops and Conferences	6,619	0	0	6,619
1241-3221 - Office of Principal-Continuing Education	9,838	0	0	9,838
1241-3430 - Office of Principal-Postage	831	0	0	831
1241-3510 - Office of Principal-Advertisement	1,770	0	0	1,770
1241-3610 - Office of Principal-Printing and Binding	310	0	0	310
1241-4220 - Office of Principal-Equipment Rentals	6,828	0	0	6,828
1241-5640 - Office of Principal-Student Uniforms	2,199	0	0	2,199
1241-5690 - Office of Principal-Student Fundraising	4,200	0	0	4,200
1241-5990 - Office of Principal-Misc. Supplies and Materials	112	0	0	112
1241-7910 - Office of Principal-Misc. Expenditures	10,771	0	0	10,771
Total School Administration	438,192	0	0	438,192
Transportation				
1271-3140 - Pupil Transportation Services-Staff Service	80	0	0	80
1271-7910 - Pupil Transportation Services-Misc. Expenditures	100	0	0	100
2713140 - Pupil Transportation Services-Staff Service-Personnel	80	0	0	80
2713310 - Pupil Transportation Services-Pupil Transportation-Personnel	31,139	0	0	31,139
2714130 - Pupil Transportation Services-Vehicle Repair	4,647	0	0	4,647
2715710 - Pupil Transportation Services-Fuel	4,532	0	0	4,532
Total Transportation	40,579	0	0	40,579
Transfers Out				
1625-8110 - Transfers - Transfer to Food Service Fund	76,464	0	0	76,464
1641-8110 - Transfers - Transfer to Capital Projects Fund	693	0	0	693
Total Transfers Out	77,157	0	0	77,157
Total Expenses	2,344,445	175,000	1,188,193	3,707,638
Surplus (Deficit)	0	(0)	0	0

Detroit Achievement Academy

Resolved, this resolution shall be the general appropriations act of Detroit Achievement Academy for the fiscal year ended June 30, 2018 for the general fund.

June Amendment

Revenues

Local Revenue	\$567,419
State Revenue	\$1,660,493
Federal Revenue	\$116,533
Food Service Revenue	\$0
Other Financing Sources	\$0
Transfers In	\$0
Total Revenues	\$2,344,445

Expenses

Added Needs	\$233,630
Elementary	\$890,296
Executive Admin	\$251,130
Food Service	\$0
Board Expenses	\$9,148
Facilities/Occupancy Expenses	\$198,664
Other Business Services	\$44,666
Other Financing Uses	\$88,536
Social Work	\$72,448
School Administration	\$438,192
Transportation	\$40,579
Transfers Out	\$77,157
Total Expenditures	\$2,344,445
Surplus (Deficit)	\$0
Beginning Fund Balance	\$275,595
Ending Fund Balance	\$275,595

Detroit Achievement Academy

Resolved, this resolution shall be the general appropriations act of Detroit Achievement Academy for the fiscal year ended June 30, 2018 for the special fund.

June Amendment

Revenues

Local Revenue	\$0
State Revenue	\$2,334
Federal Revenue	\$0
Food Service Revenue	\$96,203
Other Financing Sources	\$0
Transfers In	\$76,464
Total Revenues	\$175,000

Expenses

Added Needs	\$0
Elementary	\$0
Executive Admin	\$0
Food Service	\$175,000
Board Expenses	\$0
Facilities/Occupancy Expenses	\$0
Other Business Services	\$0
Other Financing Uses	\$0
Social Work	\$0
School Administration	\$0
Transportation	\$0
Transfers Out	\$0
Total Expenditures	\$175,000
Surplus (Deficit)	\$0
Beginning Fund Balance	\$0
Ending Fund Balance	\$0

Detroit Achievement Academy

Resolved, this resolution shall be the general appropriations act of Detroit Achievement Academy for the fiscal year ended June 30, 2018 for the capital projects fund.

June Amendment

Revenues

Local Revenue	\$0
State Revenue	\$0
Federal Revenue	\$0
Food Service Revenue	\$0
Other Financing Sources	\$1,187,500
Transfers In	\$693
Total Revenues	\$1,188,193

Expenses

Added Needs	\$0
Elementary	\$0
Executive Admin	\$0
Food Service	\$0
Board Expenses	\$0
Facilities/Occupancy Expenses	\$1,188,193
Other Business Services	\$0
Other Financing Uses	\$0
Social Work	\$0
School Administration	\$0
Transportation	\$0
Transfers Out	\$0
Total Expenditures	\$1,188,193
Surplus (Deficit)	\$0
Beginning Fund Balance	\$0
Ending Fund Balance	\$0