


Detroit Achievement Academy

Resolved, this resolution shall be the general appropriations act of Detroit Achievement Academy for the fiscal year ended June 30, 2021 for the general fund.

	Budget 2020-2021 FY
Revenue	
State Revenue	4,108,569
Federal Revenue	618,829
Private Grants and Donations	699,951
Transfers In	-
Total Revenue	<u>5,427,350</u>
Total fund balance	
July 1 available to appropriate	<u>240,231</u>
Total available to appropriate	<u>5,667,580</u>
Expenditures	
Elementary	1,814,845
Added Needs	479,491
Social Work	162,758
Executive Admin	470,670
Board Expenses	34,592
School Administration	705,731
Other Business Services	80,980
Facilities/Occupancy Expenses	1,631,001
Food Service Expense	-
Transportation	62,686
Other Financing Sources-PPP	(524,200)
Other Financing Uses	45,561
Total Appropriated	<u>4,964,115</u>
Excess Revenues Over (Under) Expenditures	<u>463,235</u>
Projected June 30, 2020/2021 Fund Balance	<u>703,465</u>

Certification:

I certify that Detroit Achievement Academy Board of Director adopted the foregoing resolution at a properly open meeting held on ___ Day of June at which a quorum was present.

By: 
Board President

12 / 09 / 2020

Date


Detroit Achievement Academy

Resolved, this resolution shall be the special appropriations act of Detroit Achievement Academy for the fiscal year ended June 30, 2021 for the special fund.

	Budget 2020-2021 FY
Revenue	
Local Revenue	\$ -
State Revenue	-
Food Service Revenue	74,624
Transfers In	-
Total Revenue	74,624
Total fund balance	
July 1 available to appropriate	-
Total available to appropriate	74,624
 Expenditures	
Elementary	-
Added Needs	-
Social Work	-
Executive Admin	-
Board Expenses	-
School Administration	-
Other Business Services	-
Facilities/Occupancy Expenses	-
Food Service Expense	123,945
Transportation	-
Other Financing Uses	-
Total Appropriated	123,945
Excess Revenues Over (Under) Expenditures	(49,320)
 Projected June 30, 2020/2021 Fund Balance	 (49,320)

Certification:

I certify that Detroit Achievement Academy Board of Director adopted the foregoing resolution at a Properly open meeting held on ___ Day of June at which a quorum was present.

By: 

 Board President

12 / 09 / 2020

 Date