

# Detroit Achievement Academy-Consolidated Budget

enrollment: 208 315

Income Statement	FY18	FY19
<b>Revenue</b>		
Local Revenue		
0192-0001 · Private Sources (Contributions)-Restricted Revenue	356,900	-
0192-0000 · Private Sources (Contributions)-Unrestricted Revenue	150,042	-
Total Local Revenue	506,942	-
State Revenue		
0311-0000 · Unrestricted State Revenue - Unrestricted Local Funds	1,487,160	2,391,065
0312-0001 · · Restricted - State Rev Other	-	-
0312-2022 · Restricted State Revenue - Special Ed-Headlee	17,746	28,174
0312-3062 · Restricted State Revenue - 31-a Grant	81,947	130,103
0312-3102 · Restricted State Revenue - School Lunch 31d	1,804	2,864
0312-3662 · Restricted State Revenue - Literacy	7,560	5,525
0312-3592 · · Restd State Rev-Comp Ada Test	-	-
0312-3112 · Restricted State Revenue-Restricted State Revenue - School Breakfast P	4,466	7,090
0312-3702 · Restricted State Revenue - Headlee Obligation for Data Collection	4,969	7,889
0317-3432 · Restricted Local Revenue - Great Start Readiness Program (GSRP)	-	-
Total State Revenue	1,605,651	2,572,709
Federal Revenue		
0413-6162 · Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru State-Tit	66,989	106,354
0413-7662 · Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru Stat-Titl	9,806	15,568
0414-7698 · Restricted - Title IV	10,000	10,300
0413-8012 · Restricted - Fed Rev from Federal Govt-Restricted Federal Revenue thru	19,010	30,181
0417-9999 · Restricted - Federal Revenue thru public schools-E-rate	10,730	11,051
Total Federal Revenue	116,535	173,455
Food Service Revenue		
0414-8502 · Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National	-	-
0414-8512 · Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National	93,002	204,234
0414-8530 · Restricted - Fed Rev thru State-Childcare Food Program	20,412	32,407
Total Food Service Revenue	113,414	236,641
Activity Account Revenue		
0179-0000 · Other Student Acitivity Income-Acitivity Account	64,169	-
Total Activity Account Revenue	64,169	-
<b>Total Revenue</b>	<b>2,406,711</b>	<b>2,982,805</b>
<b>Operating Expense</b>		
Elementary		
1111-3110 · Elementary-Instructional Services	774,884	898,051
1111-4120 · Elementary-Equipment	-	15,000
1111-4910 · Elementary-Other Purchased Services	1,470	16,514
1111-5110 · Elementary-Teaching Supplies	45,685	4,100
1111-5210 · Elementary-Textbooks	7,297	2,000
1111-5990 · Elementary-Misc. Supplies and Materials	9,777	21,000

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1111-6410 · Elementary-New Equipment and Furniture	15,825	30,000
1111-7410 · Elementary-Dues and Fees	1,459	1,772
1111-7910 · Elementary-Miscellaneous Expenditures	7,000	7,210
<b>Total Elementary</b>	<b>863,396</b>	<b>995,648</b>
<b>Added Needs</b>		
1122-3110 · Special Education-Instructional Services	40,223	62,137
1125-1240 · Compensatory Education-Teaching	152,460	152,236
1215-3100 · Speech Pathology-Prof and Technical Services	33,426	53,069
<b>Total Added Needs</b>	<b>226,109</b>	<b>267,443</b>
<b>Social Work</b>		
1216-1440 · Social Work Services-Social Work	2,500	-
1216-3100 · Social Work Services-Prof and Technical Services	1,000	1,030
1216-3110 · Social Work Services-Instructional Services	68,948	132,080
<b>Total Social Work</b>	<b>72,448</b>	<b>133,110</b>
<b>Executive Admin</b>		
1221-3220 · Improvement of Instruction-Workshops and Conferences	1,060	1,683
1232-3150 · Executive Administration-Management Services	1,700	2,699
1232-3190 · Executive Administration-Other Prof and Technical Services	155,212	179,577
1232-3210 · Executive Administration-Mileage Reimbursement	615	976
1232-5990 · Executive Adm-Miscellaneous Supplies and Materials	1,209	1,372
1237-3190 · Office of Superintendent-Other Prof and Technical Services	287	296
1284-3100 · Non-Instructional Technology Services-Prof and Technical Services	1,204	-
1284-3160 · Non-Instructional Technology Services-Management Information Services	2,000	-
1284-5990 · Non-Instructional Technology Services-Misc. Supplies and Materials	7,783	-
1284-7410 · Non-Instructional Technology Services-Dues and Fees	13,888	7,938
1331-5990 · Community Services-Miscellaneous Supplies and Materials	1,035	1,642
<b>Total Executive Admin</b>	<b>185,993</b>	<b>196,184</b>
<b>Board Expenses</b>		
1231-3170 · Board of Education-Legal Services	648	1,029
1231-3180 · Board of Education-Audit Services	8,500	12,844
<b>Total Board Expenses</b>	<b>9,148</b>	<b>13,873</b>
<b>School Administration</b>		
1241-3150 · Office of Principal-Management Services	394,714	327,031
1241-3220 · Office of Principal-Workshops and Conferences	6,619	10,509
1241-3221 · Office of Principal-Continuing Education	14,283	23,434
1241-3430 · Office of Principal-Postage	831	856
1241-3510 · Office of Principal-Advertisement	270	278
1241-3510 · Office of Principal-Fundraising	1,500	1,545
1241-3610 · Office of Principal-Printing and Binding	310	319
1241-4220 · Office of Principal-Equipment Rentals	5,941	6,119
1241-5640 · Office of Principal-Student Uniforms	2,199	3,491
1241-5690 · Office of Principal-Student Fundraising	4,200	6,668
1241-5990 · Office of Principal-Misc. Supplies and Materials	112	116
<b>Total School Administration</b>	<b>430,980</b>	<b>380,366</b>
<b>Other Business Services</b>		

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1252-3190 · Fiscal Services-Other Prof and Technical Services	42,381	56,585
1252-7410 · Fiscal Services-Dues and Fees	1,015	1,046
1252-7910 · Fiscal Services-Misc. Expenditures	870	1,381
<b>Total Other Business Services</b>	<b>44,266</b>	<b>59,012</b>
<b>Facilities/Occupancy Expenses</b>		
1261-3150 · Operating and Building Services-Management Services	61,379	82,414
1261-3410 · Operating and Building Services-Telecommunications	6,795	6,999
1261-3830 · Operating and Building Services-Water/Sewage	5,549	7,262
1261-3840 · Operating and Building Services-Waste and Trash Disposal	4,138	5,415
1261-3910 · Operating and Building Services-Property and Liability Insurance	18,989	24,854
1261-4120 · Operating and Building Services-Equipment Maintenance	250	258
1261-4190 · Operating and Building Services-Other Repairs and Maintenance	10,208	13,361
1261-4210 · Operating and Building Services-Rent	52,500	26,250
1261-4220 · Operating and Building Services-Equipment Rentals	-	-
1261-4910 · Operating and Building Services-Other Purchased Services	13,114	17,164
1261-5520 · Operating and Building Services-Electricity	13,564	17,753
1261-6220 · Operating and Building Services-Non-Property Expenditures for Buildings	150	1,655
1450-6220 · Building Acquisition-Non-Property Expenditures for Buildings	91,642	-
1455-6210 · Building Acquisition Services-Expenditures for Acquiring Buildings	-	-
<b>Total Facilities/Occupancy Expenses</b>	<b>278,278</b>	<b>203,384</b>
<b>Food Service Expense</b>		
1297-5610 · Food Service-Food	156,000	243,338
<b>Total Food Service Expense</b>	<b>156,000</b>	<b>243,338</b>
<b>Transportation</b>		
1271-3140 · Pupil Transportation Services-Staff Service	80	82
1271-3310 · Pupil Transportation Services-Pupil Transportation	36,162	50,617
1271-4130 · Pupil Transportation Services-Vehicle Repair	4,011	6,368
1271-5710 · Pupil Transportation Services-Fuel	5,672	5,842
1271-7910 · Pupil Transportation Services-Misc. Expenditures	100	103
<b>Total Transportation</b>	<b>46,025</b>	<b>63,013</b>
<b>Other Financing Uses</b>		
1511-7111 · LT Bonds Payable-Principal-Mortgage	42,179	44,472
1511-7211 · LT Bonds Payable-Interest-Mortgage	42,957	280,728
1591-7211 · Other Loans-Interest	3,400	3,502
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,401,180</b>	<b>2,884,070</b>
<b>Surplus (Deficit)</b>	<b>5,531</b>	<b>98,735</b>