

**Detroit Premier Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,712,213	-	6,712,213
Other State Sources	798,762	-	798,762
Local Sources	265,757	-	265,757
Federal Grants	1,699,548	-	1,699,548
Private Sources	13,962	-	13,962
Total Revenues and Transfers	9,490,242	-	9,490,242
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,294,447	-	3,294,447
Added Needs	1,506,201	-	1,506,201
Support Services			
Pupil Services	276,040	-	276,040
Instructional Staff Support	997,927	-	997,927
General Administration	412,450	-	412,450
School Administration	728,495	-	728,495
Business & Internal Services	197,417	-	197,417
Central Services	568,629	-	568,629
Operations & Maintenance	1,348,990	-	1,348,990
Pupil Transportation Services	7,724	-	7,724
Other Support Services	10,950	-	10,950
Community Services			
Community Activities	139,972	-	139,972
Welfare Activities	1,000	-	1,000
Total Expenditures	9,490,242	-	9,490,242
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,883	-	35,883
CURRENT FUND BALANCE	35,883	-	35,883

**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 11, 2024  
where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: June 11, 2024

*Luis Thomas-Lewis*

**Detroit Premier Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,712,213	-	6,712,213
Revenue from State Sources	798,762	-	798,762
Revenue from Local Sources	265,757	-	265,757
Restricted-Federal 'Pass thru' Grants - Title I	336,614	-	336,614
Restricted-Federal 'Pass thru' Grants - Title II	28,103	-	28,103
Restricted-Federal 'Pass thru' Grants - Title IV	42,286	-	42,286
IDEA Flowthrough	96,253	-	96,253
ESSER II (84.425D)	153,035	153,035	-
ESSER III (84.425D)	1,025,119	1,025,119	-
E-Rate (32.004)	18,139	-	18,139
Revenue from Private Sources	13,962	-	13,962
<b>Total Revenue &amp; Other Transactions</b>	<b>9,490,242</b>	<b>1,178,153</b>	<b>8,312,089</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,257,526	479,012	1,778,514
Payroll Taxes	167,602	36,663	130,939
Insurance Benefits	212,183	(2,958)	215,141
Other Benefits	51,136	9,820	41,316
Employment Expenses	26,921	-	26,921
Contracted Services	95,188	-	95,188
Curricular Tools	264,141	9,369	254,772
Student Costs	13,545	-	13,545
General Supplies	28,522	-	28,522
Marketing	75	-	75
Equipment Expense	103,091	39,929	63,162
Dues & Subscriptions	12,091	2,520	9,570
Board Funds	9,268	-	9,268
Other	53,161	53,306	(145)
<b>Total - Basic Instruction</b>	<b>3,294,447</b>	<b>627,661</b>	<b>2,666,786</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	956,945	302,368	654,577
Payroll Taxes	85,973	34,338	51,635
Insurance Benefits	118,512	239	118,274
Other Benefits	24,643	7,392	17,251
Employment Expenses	1,600	1,001	599
Contracted Services	645	-	645
Curricular Tools	9,625	(2,000)	11,625
Student Costs	2,030	-	2,030
General Supplies	424	424	-
Equipment Expense	772	-	772
Dues & Subscriptions	294	294	-
Other	22,693	18,024	4,669
<b>Subtotal - Compensatory Education</b>	<b>1,224,156</b>	<b>362,080</b>	<b>862,076</b>
<b>Special Education</b>			
Salaries & Wages	215,763	-	215,763
Payroll Taxes	16,023	-	16,023
Insurance Benefits	22,478	-	22,478
Other Benefits	5,570	-	5,570
Employment Expenses	994	-	994
Contracted Services	1,151	-	1,151
Curricular Tools	450	-	450
Other	19,618	-	19,618
<b>Subtotal - Special Education</b>	<b>282,045</b>	<b>-</b>	<b>282,045</b>
<b>Total - Added Needs</b>	<b>1,506,201</b>	<b>362,080</b>	<b>1,144,121</b>
<b>Pupil Services</b>			
Guidance Services	12,397	-	12,397
Health Services	26,669	-	26,669

	2023-24 Final Amended	COVID Funding	Excluding COVID
Psychological Services	19,738	-	19,738
Speech Pathology	27,177	-	27,177
Social Work Services	173,342	54,741	118,601
Other (including recess aides)	16,717	-	16,717
<b>Total - Pupil Services</b>	<b>276,040</b>	<b>54,741</b>	<b>221,300</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	414,387	23,886	390,501
Payroll Taxes	32,885	2,638	30,247
Insurance Benefits	46,316	(2,284)	48,601
Other Benefits	9,157	594	8,563
Employment Expenses	84,029	-	84,029
Contracted Services	127,657	-	127,657
Curricular Tools	15,687	-	15,687
General Supplies	147	-	147
Improvement of Instruction	247,408	-	247,408
Communication	12,323	-	12,323
Other	7,930	1,421	6,509
<b>Total - Instructional Staff Support</b>	<b>997,927</b>	<b>26,255</b>	<b>971,672</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	83,827	-	83,827
Employment Expenses	4,247	-	4,247
Professional Services - Audit & Other	19,913	-	19,913
Professional services - Legal	9,641	-	9,641
Insurance	8,345	-	8,345
Marketing	104	-	104
<b>Subtotal - Board of Education</b>	<b>126,077</b>	<b>-</b>	<b>126,077</b>
<b>Executive Administration</b>			
Executive Administration	84,397	-	84,397
Oversight Fee	201,976	-	201,976
<b>Subtotal - Executive Administration</b>	<b>286,373</b>	<b>-</b>	<b>286,373</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>412,450</b>	<b>-</b>	<b>412,450</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	216,714	(3,840)	220,554
Payroll Taxes	16,147	(294)	16,441
Insurance Benefits	27,488	(8)	27,496
Other Benefits	5,964	(58)	6,021
Employment Expenses	14,493	-	14,493
Contracted Services	1,254	-	1,254
Student Costs	24	-	24
General Supplies	7,525	-	7,525
Insurance	1,025	-	1,025
Equipment Expense	455	-	455
Communication	5,348	-	5,348
Dues & Subscriptions	10,018	-	10,018
<b>Subtotal - Office of the Principal</b>	<b>306,455</b>	<b>(4,199)</b>	<b>310,654</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	276,040	-	276,040
Salaries & Wages	19,555	-	19,555
Payroll Taxes	1,567	-	1,567
Insurance Benefits	4	-	4
Other Benefits	305	-	305
Employment Expenses	2,501	-	2,501
General Supplies	412	-	412
Marketing	121,623	-	121,623
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>422,039</b>	<b>-</b>	<b>422,039</b>
<b>Total - School Administration</b>	<b>728,495</b>	<b>(4,199)</b>	<b>732,694</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	193,368	-	193,368
Internal Distribution Services	4,048	-	4,048
<b>Total - Business &amp; Internal Services</b>	<b>197,417</b>	<b>-</b>	<b>197,417</b>
<b>Central Services</b>			
Planning, Research, and Development	15,105	-	15,105
Information Services	70,240	-	70,240
Staff/Personnel Services	341,542	-	341,542
Data Processing Services	79,491	-	79,491
Other Central Services	62,251	-	62,251
<b>Total - Central Services</b>	<b>568,629</b>	<b>-</b>	<b>568,629</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	38,780	-	38,780
Salaries & Wages	864	864	-
Payroll Taxes	88	88	-
Insurance Benefits	3	3	-
Other Benefits	12	12	-
Safety & Security	43,952	-	43,952
Student Costs	36,856	36,856	-
Insurance	19,600	-	19,600
Equipment Expense	33,297	-	33,297
Lease of Building	778,672	-	778,672
Janitorial Services	160,502	-	160,502
Building Repairs & Maintenance	122,865	-	122,865
Communication	766	-	766
Utilities	111,484	-	111,484
Other	1,248	1,248	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,348,990</b>	<b>39,071</b>	<b>1,309,919</b>
<b>Pupil Transportation Services</b>			
Student Costs	7,658	-	7,658
Other	67	-	67
<b>Total - Pupil Transportation Services</b>	<b>7,724</b>	<b>-</b>	<b>7,724</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	6,125	-	6,125
Student Costs	4,825	-	4,825
<b>Total - Pupil Activities</b>	<b>10,950</b>	<b>-</b>	<b>10,950</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	48,639	-	48,639
Payroll Taxes	3,064	-	3,064
Insurance Benefits	5,888	-	5,888
Other Benefits	668	-	668
Employment Expenses	1,364	-	1,364
Contracted Services	71,050	70,000	1,050
Student Costs	6,028	-	6,028
Other	3,271	2,544	727
<b>Total - Community Activities</b>	<b>139,972</b>	<b>72,544</b>	<b>67,428</b>
<b>Welfare Activities</b>			
Student Costs	1,000	-	1,000
<b>Total - Welfare Activities</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,490,242	1,178,153	8,312,089
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	35,883	-	35,883
Ending Fund Balance	<b>35,883</b>	<b>-</b>	<b>35,883</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-