

Detroit Achievement Academy-Consolidated Budget

| Income Statement | FY19-Original | FY19-First Amended |
|--|------------------|--------------------|
| Revenue | | |
| Local Revenue | | |
| 0173-0000 · Dues & Fees-Unresd Local Funds | - | 5,650 |
| 0192-0001 · Private Sources (Contributions)-Restricted Revenue | - | 92,768 |
| 0192-0000 · Private Sources (Contributions)-Unrestricted Revenue | - | 370,524 |
| Total Local Revenue | - | 468,942 |
| State Revenue | | |
| 0311-0000 · Unrestricted State Revenue - Unrestricted Local Funds | 2,391,065 | 2,192,860 |
| 0312-0001 · . . Restricted - State Rev Other | - | - |
| 0312-2022 · Restricted State Revenue - Special Ed-Headlee | 28,174 | 47,211 |
| 0312-3062 · Restricted State Revenue - 31-a Grant | 130,103 | 116,053 |
| 0312-3102 · Restricted State Revenue - School Lunch 31d | 2,864 | 1,804 |
| 0312-3662 · Restricted State Revenue - Literacy | 5,525 | 9,845 |
| 0312-3592 · . . Restd State Rev-Comp Ada Test | - | 1,999 |
| 0312-3112 · Restricted State Revenue-Restricted State Revenue - School Breakfast 3 | 7,090 | 5,000 |
| 0312-3702 · Restricted State Revenue - Headlee Obligation for Data Collection | 7,890 | 7,195 |
| 0317-3432 · Restricted Local Revenue - Great Start Readiness Program (GSRP) | - | - |
| Total State Revenue | 2,572,709 | 2,381,967 |
| Federal Revenue | | |
| 0413-6162 · Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru State-Titl | 106,354 | 113,498 |
| 0413-7662 · Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru Stat-Title | 15,568 | 22,186 |
| 0413-6982 · Restricted - Fed Rev from Federal Govt-Restricted Fed Rev thru State-Titl | - | 10,000 |
| 0413-8012 · Restricted - Fed Rev from Federal Govt-Restricted Federal Revenue thru | 30,181 | 19,000 |
| 0414-7698 · Restricted - Title IV | 10,300 | - |
| 0415-0000 · Restricted - Federal Revenue thru public schools-E-rate | 11,051 | 11,052 |
| Total Federal Revenue | 173,455 | 175,736 |
| Food Service Revenue | | |
| 0414-8502 · Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National S | - | 30,983 |
| 0414-8512 · Restricted - Fed Rev thru State-Restricted - Fed Rev thru State-National S | 204,234 | 135,357 |
| 0414-8530 · Restricted - Fed Rev thru State-Childcare Food Program | 32,407 | 17,513 |
| Total Food Service Revenue | 236,641 | 183,853 |
| Activity Account Revenue | | |
| 0179-0000 · Other Student Acitivity Income-Acitivity Account | - | - |
| Total Activity Account Revenue | - | - |
| Total Revenue | 2,982,805 | 3,210,498 |
| Operating Expense | | |
| Elementary | | |
| 1111-3110 · Elementary-Instructional Services | 898,051 | 1,063,167 |
| 1111-4120 · Elementary-Equipment | 15,000 | 2,500 |
| 1111-4910 · Elementary-Other Purchased Services | 16,514 | 31,514 |
| 1111-5110 · Elementary-Teaching Supplies | 4,100 | 12,362 |
| 1111-5210 · Elementary-Textbooks | 2,000 | 7,154 |

| Income Statement | FY19-Original | FY19-First Amended |
|---|----------------|--------------------|
| 1111-5990 · Elementary-Misc. Supplies and Materials | 21,000 | 18,195 |
| 1111-6410 · Elementary-New Equipment and Furniture | 30,000 | 30,000 |
| 1111-7410 · Elementary-Dues and Fees | 1,773 | 2,118 |
| 1111-7910 · Elementary-Miscellaneous Expenditures | 7,210 | 3,339 |
| Total Elementary | 995,648 | 1,170,349 |
| Added Needs | | |
| 1122-3110 · Special Education-Instructional Services | 62,137 | 51,791 |
| 1122-7910 · Special Education-Misc. Expenditures | - | 163 |
| 1125-1240 · Compensatory Education-Teaching | 152,236 | 187,122 |
| 1125-3110 · Compensatory Education-Instructional Services | - | 7,308 |
| 1213-3100 · Health Services-Prof and Technical Services | - | 6,475 |
| 1214-3100 · Psychological Services-Prof and Technical Services | - | 2,888 |
| 1215-3100 · Speech Pathology-Prof and Technical Services | 53,069 | 32,596 |
| Total Added Needs | 267,443 | 288,342 |
| Social Work | | |
| 1216-1440 · Social Work Services-Social Work | - | 5,000 |
| 1216-3100 · Social Work Services-Prof and Technical Services | 1,030 | 1,030 |
| 1216-3110 · Social Work Services-Instructional Services | 132,080 | 131,919 |
| Total Social Work | 133,110 | 137,949 |
| Executive Admin | | |
| 1221-3120 · Improvement of Instruction-Employee Training and Development Services | - | 13,900 |
| 1221-3220 · Improvement of Instruction-Workshops and Conferences | 1,683 | 13,216 |
| 1231-4910 · Board of Education-Other Purchased Services | - | 1,800 |
| 1232-3150 · Executive Administration-Management Services | 2,699 | 2,451 |
| 1232-3151 · Executive Administration-Management Fee-Authorizer | 0 | 64,126 |
| 1232-3190 · Executive Administration-Other Prof and Technical Services | 179,577 | 204,888 |
| 1232-3200 · Executive Administration-Travel | - | 572 |
| 1232-3210 · Executive Administration-Mileage Reimbursement | 976 | - |
| 1232-3510 · Executive Administration-Advertisement | - | 249 |
| 1232-5990 · Executive Adm-Miscellaneous Supplies and Materials | 1,372 | 500 |
| 1237-3190 · Office of Superintendent-Other Prof and Technical Services | 296 | 233 |
| 1241-7410 · Office of Principal-Dues and Fees | - | 1,892 |
| 1241-7910 · Office of Principal-Misc. Expenditures | - | 3,000 |
| 1261-5990 · Operating and Building Services-Misc. Supplies and Materials | - | 771 |
| 1261-6450 · Operating and Building Services-Equipment | - | 296 |
| 1284-3100 · Non-Instructional Technology Services-Prof and Technical Services | - | 32,133 |
| 1284-3160 · Non-Instructional Technology Services-Management Information Services | - | - |
| 1284-5990 · Non-Instructional Technology Services-Misc. Supplies and Materials | - | - |
| 1284-7410 · Non-Instructional Technology Services-Dues and Fees | 7,938 | 2,811 |
| 1331-5990 · Community Services-Miscellaneous Supplies and Materials | 1,643 | 5,877 |
| Total Executive Admin | 196,184 | 334,813 |
| Board Expenses | | |
| 1231-3170 · Board of Education-Legal Services | 1,029 | 10,531 |
| 1231-3180 · Board of Education-Audit Services | 12,844 | 9,000 |
| Total Board Expenses | 13,873 | 19,531 |
| School Administration | | |

| Income Statement | FY19-Original | FY19-First Amended |
|---|----------------|--------------------|
| 1241-3150 · Office of Principal-Management Services | 327,031 | 370,950 |
| 1241-3220 · Office of Principal-Workshops and Conferences | 10,509 | 9,542 |
| 1241-3221 · Office of Principal-Continuing Education | 23,434 | 19,500 |
| 1241-3430 · Office of Principal-Postage | 856 | 856 |
| 1241-3510 · Office of Principal-Advertisement | 1,823 | 1,000 |
| 1241-3610 · Office of Principal-Printing and Binding | 319 | 319 |
| 1241-4220 · Office of Principal-Equipment Rentals | 6,119 | 6,118 |
| 1241-5640 · Office of Principal-Student Uniforms | 3,491 | 3,170 |
| 1241-5690 · Office of Principal-Student Fundraising | 6,668 | 1,000 |
| 1241-5990 · Office of Principal-Misc. Supplies and Materials | 116 | 2,522 |
| Total School Administration | 380,366 | 414,977 |
| Other Business Services | | |
| 1252-3190 · Fiscal Services-Other Prof and Technical Services | 56,585 | 56,585 |
| 1252-7410 · Fiscal Services-Dues and Fees | 1,046 | 1,138 |
| 1252-7910 · Fiscal Services-Misc. Expenditures | 1,381 | 1,254 |
| Total Other Business Services | 59,012 | 58,977 |
| Facilities/Occupancy Expenses | | |
| 1261-3150 · Operating and Building Services-Management Services | 82,414 | 82,414 |
| 1261-3410 · Operating and Building Services-Telecommunications | 6,999 | 14,676 |
| 1261-3830 · Operating and Building Services-Water/Sewage | 7,262 | 16,101 |
| 1261-3840 · Operating and Building Services-Waste and Trash Disposal | 5,415 | 6,480 |
| 1261-3910 · Operating and Building Services-Property and Liability Insurance | 24,854 | 23,466 |
| 1261-4110 · Operating and Building Services-Landscaping | - | 4,000 |
| 1261-4120 · Operating and Building Services-Equipment Maintenance | 258 | 5,094 |
| 1261-4190 · Operating and Building Services-Other Repairs and Maintenance | 13,361 | 10,000 |
| 1261-4210 · Operating and Building Services-Rent | 26,250 | 57,000 |
| 1261-4220 · Operating and Building Services-Equipment Rentals | - | - |
| 1261-4910 · Operating and Building Services-Other Purchased Services | 17,164 | 44,067 |
| 1261-5520 · Operating and Building Services-Electricity | 17,753 | 16,388 |
| 1261-6220 · Operating and Building Services-Non-Property Expenditures for Buildings | 1,655 | 1,655 |
| 1450-6220 · Building Acquisition-Non-Property Expenditures for Buildings | - | - |
| 1455-6210 · Building Acquisition Services-Expenditures for Acquiring Buildings | - | - |
| Total Facilities/Occupancy Expenses | 203,384 | 281,341 |
| Food Service Expense | | |
| 1297-5610 · Food Service-Food | 243,338 | 182,565 |
| Total Food Service Expense | 243,338 | 182,565 |
| Transportation | | |
| 1271-3140 · Pupil Transportation Services-Staff Service | 82 | - |
| 1271-3310 · Pupil Transportation Services-Pupil Transportation | 50,617 | 50,617 |
| 1271-4130 · Pupil Transportation Services-Vehicle Repair | 6,368 | 11,816 |
| 1271-5710 · Pupil Transportation Services-Fuel | 5,842 | 8,522 |
| 1271-7910 · Pupil Transportation Services-Misc. Expenditures | 103 | 13,554 |
| Total Transportation | 63,013 | 84,508 |
| Other Financing Uses | | |
| 1511-7111 · LT Bonds Payable-Principal-Mortgage | 44,472 | 44,472 |
| 1511-7211 · LT Bonds Payable-Interest-Mortgage | 280,728 | 68,077 |

| Income Statement | FY19-Original | FY19-First Amended |
|---|------------------|--------------------|
| 1551-7160 · Prior Period Adj | - | (4,064) |
| 1591-7211.1 · Other Loans-Interest | 3,502 | - |
| 1259-7211 · Other Business Services-ST Interest | - | 16,143 |
| Total Other Financing Uses | 328,701 | 124,628 |
| Transfers | | |
| 1641-8110 · Transfers - Transfer to Capital Projects Fund | - | 41,960 |
| Total Transfers | - | 41,960 |
| Total Expenses | 2,884,070 | 3,153,840 |
| Surplus (Deficit) | 98,735 | 56,658 |