



**Detroit Leadership Academy  
FY22 Budget**

Membership

739

739

Income Statement	FY22 Budget Original	FY22 Budget	Change
<b>Revenue</b>			
Local Revenue			
0172-0000 · Merchandise Sales - Unrestricted Local Funds	-	-	-
0173-0000 · Dues and Fees - Unrestricted Local Funds	18,000	25,000	7,000
0191-0000 · Rental Revenue	5,000	10,000	5,000
0192-0000 · Fundraising - Unrestricted Local Funds	-	73,000	73,000
<b>Total Local Revenue</b>	<b>23,000</b>	<b>108,000</b>	<b>85,000</b>
State Revenue			
0311-0000 · Unrestricted State Revenue - Unrestricted Local Funds	6,067,673	6,298,104	230,431
0311-2162 · Unrestd Sta -HS Per-Pupil Bonus	-	-	-
0312-0000 · Restricted State Revenue - PBIS	2,400	-	(2,400)
0312-0001 · Restricted State Revenue - GEER	-	-	-
0312-0002 · Restricted State Revenue - MIOSHA	-	-	-
0312-0003 · Unrestricted State Revenue - New Teacher Fund	-	3,000	3,000
0312-0200 · Restricted - State Revenue:Summer Reading Program	-	(572)	(572)
0312-2022 · Restricted State Revenue - Special Ed-Headlee	193,538	469,245	275,707
0312-0011 · Restricted State Revenue - Special Ed-Cost Reimb.	-	32,111	32,111
0312-2132 · Restd State Rev - 21h Partnership Grant	-	294,691	294,691
0312-3062 · Restricted State Revenue - 31-a Grant	500,530	560,088	59,558
0312-3072 · Restricted State Revenue-Bilingual Educa	-	-	-
0312-3102 · Restricted State Revenue - School Lunch 31d	11,808	10,843	(965)
0312-3492 · Restd State Rev-First Robotics	-	-	-
0312-3592 · Restd State Rev-Comp Ada Test	-	-	-
0312-3662 · Restricted State Revenue - Literacy	10,047	10,575	528
0312-3702 · Restricted State Revenue - Headlee Obligation for Data Co	18,508	19,830	1,322
0312-7367 · Restricted State Rev-Schl Safety Grant	-	-	-
0312-2380 · Restricted State Rev-31o	-	18,880	18,880
0315-0000 · Restricted State Rev-SEL Pilot Grant	-	14,000	14,000
0317-2022 · Restricted Local Revenue - Act18	69,709	69,709	-
0317-3432 · Restricted Local Revenue - Great Start Readiness Program	341,040	417,600	76,560
<b>Total State Revenue</b>	<b>7,215,253</b>	<b>8,218,103</b>	<b>1,002,850</b>
Federal Revenue			
0414-0250 · Coronavirus Relief Funds, District COVID Costs, ESSER I &	1,721,874	1,427,174	(294,700)
0414-6162 · Restricted - Title I	461,935	650,122	188,187
0417-6160 · Restricted - Title I RAG	-	-	-
0414-6163 · Restricted - Title I Grant (CARES ACT)	-	-	-
0414-6842 · Restricted - Title III	-	-	-
0414-7662 · Restricted - Title II-a	46,370	46,370	-
0414-7698 · Restricted - Title IV	34,080	34,080	-
0414-8512 · Restricted - Fed Rev thru State-National School Lunch	325,000	430,269	105,269
0414-8560 · Federal Sources:Restricted - Rev thru State:Fresh Fruits and Veg Program	-	-	-
0414-6640 · Federal Sources:Restricted - Pandemic EBT	-	614	614
0415-0000 · Rstcd - Fed Source thru gov	-	-	-
0417-8012 · Restricted - Federal Revenue thru public schools - IDEA	168,880	246,100	77,220

0417-9999 · Restricted - Federal Revenue thru public schools - E-Rate	55,649	56,039	390
0481-8542 · Revenues from Federal Sources-USDA Donated Commodities	5,951	5,993	42
<b>Total Federal Revenue</b>	<b>2,819,739</b>	<b>2,896,761</b>	<b>77,022</b>
<b>Total Revenue</b>	<b>10,057,992</b>	<b>11,222,864</b>	<b>1,164,872</b>
<b>Financing Activities</b>			
Facilities Loan Disbursement	-	44,221	44,221
Facilities Improvement Funds	-	-	-
<b>Total Financing Activities</b>	<b>-</b>	<b>44,221</b>	<b>44,221</b>
<b>Total Revenue and Financing Activities</b>	<b>10,057,992</b>	<b>11,267,085</b>	<b>1,209,093</b>
<b>Interfund Transfers</b>			
Transfers to/(from)	-	-	-
<b>Total Transfers to/(from)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue, Financing Activities and Interfund Transfers</b>	<b>10,057,992</b>	<b>11,267,085</b>	<b>1,209,093</b>
<b>Expenses</b>			
<b>Basic Program</b>			
1111-1240 · Elementary School-Teaching Salaries	713,768	612,507	(101,261)
1111-1630 · Elementary - Aids Salaries	33,917	127,920	94,003
1111-2130 · Elementary - Health Insurance and Benefits	103,928	102,919	(1,009)
1111-2830 · Elementary-Payroll Taxes	61,161	60,567	(594)
1111-3450 · Elementary-Copyright Fees and Software License Agreements	20,913	20,913	-
1111-3610 · Elementary-Printing and Binding	-	15,000	15,000
1111-5110 · Elementary-Teaching/Testing Supplies and Materials	17,080	65,000	47,920
1111-5210 · Elementary-Textbooks	85,583	86,392	809
1111-7910 · Elementary-Miscl Expenditur	1,200	1,200	-
1112-1240 · Middle School-Teaching Salaries	278,888	263,055	(15,833)
1112-1630 · MS-Aids Salaries	-	-	-
1112-2130 · Middle School - Health Insurance and Benefits	38,765	36,565	(2,200)
1112-2830 · Middle School-Payroll Taxes	22,813	21,518	(1,295)
1112-5110 · Middle School-Teaching/Testing Supplies and Materials	-	15,000	15,000
1113-1240 · High School-Teaching Salaries	696,108	739,938	43,830
1113-1630 · High School - Aids Salaries	-	-	-
1113-2130 · High School - Health Insurance and Benefits	96,759	102,851	6,092
1113-2830 · High School-Payroll Taxes	56,942	60,527	3,585
1113-3110 · High School-Instructional Services	-	-	-
1113-3450 · High School-Copyright Fees and Software License Agreements	15,180	15,197	17
1113-3610 · High School-Printing and Binding	-	10,000	10,000
1113-5110 · High School-Teaching/Testing Supplies and Materials	17,320	33,000	15,680
1113-5210 · High School-Textbooks	14,797	11,663	(3,134)
1113-7910 · High School-Miscl Expenditur	-	10,000	10,000
1118-1240 · Pre-Kindergarten-Teaching Salaries	174,708	171,558	(3,150)
1118-1630 · Pre-Kindergarten-Aids Salaries	74,731	71,670	(3,061)
1118-2130 · Pre-School - Health Insurance and Benefits	34,672	33,809	(863)
1118-2830 · Pre-School-Payroll Taxes	20,404	19,896	(508)
1118-3110 · PreSchool-Instructional Services	14,700	39,700	25,000
1118-5110 · Preschool-Teaching/Testing Supplies and Materials	3,000	11,000	8,000
1118-7910 · PreSchool-Miscl Expenditur	47,554	69,966	22,412
<b>Total Basic Program</b>	<b>2,644,891</b>	<b>2,829,331</b>	<b>184,440</b>
<b>Added Needs</b>			
1122-1240 · Special Education - Teaching Salaries	489,281	526,940	37,659
1122-1630 · Special Education - Aids Salaries	132,753	158,893	26,140
1122-2130 · Special Education - Health Insurance and Benefits	86,463	95,331	8,868
1122-2830 · Special Education - Payroll Taxes	50,882	56,101	5,219
1122-3110 · Special Education-Instructional services	-	-	-
1122-3450 · Special Education - Copyright Fees & Software Licenses	2,918	2,918	-

1122-5110 · Special Education-Teaching/Testing Supplies and Material	15,278	16,328	1,050
1125-1240 · Compensatory Education - Teaching Salaries	239,104	312,228	73,124
1125-1290 · Compensatory Education - Other Professional Educational	-	-	-
1125-1630 · Compensatory Education - Aids Salaries	97,735	102,685	4,950
1125-2130 · Compensatory Education - Health Insurance and Benefits	46,821	57,673	10,852
1125-2830 · Compensatory Education - Payroll Taxes	27,553	33,940	6,387
1125-3110 · Comp Edu - Instructional Services	193,860	199,272	5,412
1125-3450 · Comp Edu-Cyrt Fees & Sftwr L	22,300	21,200	(1,100)
1125-5110 · Comp Edu-Teaching Supplie	10,500	10,500	-
Total Added Needs	1,415,448	1,594,008	178,560
Pupil			
1212-1220 · Guidance Services - Counseling	98,425	99,625	1,200
1212-2130 · Guidance Services - Health Insurance and Benefits	13,681	13,848	167
1212-2830 · Guidance Services - Payroll Taxes	8,051	8,149	98
1212-3190 · Guidance Services - Other Professional Services	25,000	25,000	-
1213-1290 · Health Services-Other Professional Educational	-	-	-
1213-1480 · Health Services - Occupational Therapy	3,705	3,705	-
1213-2130 · Health Services - Occupational Therapy Health Insurance	515	515	(0)
1213-2830 · Health Services - Occupational Therapy Taxes	303	303	0
1214-2130 · Guidance Services - Health Insurance and Benefits	11,759	10,724	(1,035)
1214-2830 · Guidance Services - Payroll Taxes	6,920	6,311	(609)
1214-3100 · Psychological - Professional and Technical Services	9,000	1,550	(7,450)
1214-3130 · Psychological Services - Counseling	75,600	75,600	-
1215-1280 · Speech Pathology - Speech and Language Therapist	-	-	-
1215-2130 · Speech Pathology - Health Insurance and Benefits	-	-	-
1215-2830 · Speech Pathology - Payroll Taxes	-	-	-
1215-3190 · Speech Pathology - Other Professional and Technical Serv	63,000	-	(63,000)
1216-1490 · Social Work Services - Other Professionals	377,983	368,170	(9,813)
1216-2130 · Social Work Services - Health Insurance and Benefits	52,540	51,176	(1,364)
1216-2830 · Social Work Services - Payroll Taxes	30,919	30,116	(803)
1219-1160 · Sup Serv Pupil-Supervision	-	-	-
1219-2130 · Other Pupil Support Services - Health Insurance and Bene	-	-	-
Total Pupil	777,401	694,792	(82,609)
Instructional Staff			
1221-1160 · Imp of Ins-Supervision	-	-	-
1221-1250 · Improvement of Instruction - Instructional Coaching Salar	529,837	539,337	9,500
1221-1620 · Improvement of Instruction - Secretary/Clerical	55,420	59,065	3,645
1221-2130 · Improvement of Instruction - Health Insurance and Benef	81,351	83,178	1,827
1221-2830 · Improvement of Instruction - Payroll Taxes	47,874	48,949	1,075
1221-3110 · Improvement of Instruction - Instructional Services	101,587	102,687	1,100
1221-3220 · Improvement of Instruction - Workshops and Conference	-	-	-
1221-5110 · Improvement of Instruction - Teaching/Testing Supplies a	11,825	21,580	9,755
1225-3160 · Instruction Related Technology - Management Informatio	42,991	25,000	(17,991)
1225-4220 · Instruction Related Technology - Equipment	149,832	41,000	(108,832)
1226-1160 · Supervision and Direction of Instructional Staff - Supervisi	118,400	118,400	-
1226-2130 · Supervision and Direction of Instructional Staff - Supervisi	16,458	16,458	(0)
1226-2830 · Supervision and Direction of Instructional Staff - Supervisi	9,685	9,685	0
Total Instructional Staff	1,165,260	1,065,338	(99,922)
General Administration			
1231-3170 · Board of Education-Legal Services	65,000	50,000	(15,000)
1231-3180 · Board of Education - Audit Services	22,900	22,900	-
1231-7410 · Board of Education - Dues and Fees	-	1,460	1,460
1231-7910 · Board of Education - Miscellaneous Expenditures	-	1,000	1,000
1232-1100 · Executive Admin-Admin Salaries	-	-	-
1232-3150 · Executive Administration - Management Services	748,231	814,087	65,856
1232-3151 · Executive Administration-Management Fee-Authorizer	204,063	191,943	(12,120)
1232-7410 · Executive Administration - Dues and Fees	-	-	-

Total General Administration	1,040,194	1,081,391	41,197
School Administration			
1241-1130 · Office of the Principal - Administrative Assistant Salary	150,000	172,958	22,958
1241-1150 · Office of the Principal - School Direction and Management	439,475	439,858	383
1241-1160 · Office of the Principal - Supervision/Direction	-	-	-
1241-1620 · Office of the Principal - Secretary/Clerical Salaries	-	-	-
1241-2130 · Office of the Principal - Health Insurance and Benefits	81,937	85,182	3,245
1241-2830 · Office of the Principal - Payroll Taxes	48,219	68,128	19,909
1241-3100 · Office of the Principal - Professional and Technical Services	-	-	-
1241-3220 · Office of the Principal - Workshops and Conferences	-	725	725
1241-3430 · Office of the Principal - Postage	-	1,000	1,000
1241-3510 · Office of the Principal - Advertising and Recruiting	11,500	13,000	1,500
1241-3610 · Office of the Principal - Printing and Binding	25,000	7,500	(17,500)
1241-4220 · Office of the Principal - Equipment	-	-	-
1241-5910 · Office of the Principal - Office Supplies	13,820	15,000	1,180
1241-5990 · Office of the Principal-Misc. Supplies and Materials	22,400	26,000	3,600
Total School Administration	792,351	829,352	37,001
Other Business Services			
1259-3100 · Other Business Services - Professional and Technical Services	5,700	5,700	-
1259-3150 · Other Business Services-GSRP Accounting	-	5,469	5,469
1259-7210 · Other Business Services-Interest	55,010	51,000	(4,010)
1259-7310 · Other Business Services-Loan Costs	21,351	20,211	(1,140)
Total Other Business Services	82,061	82,380	319
Operations/Maintenance			
1261-1640 · Operating and Building Services - Custodian	188,800	127,001	(61,799)
1261-2130 · Operating and Building Services - Health Insurance and Benefits	26,243	24,186	(2,057)
1261-2830 · Operating and Building Services - Payroll Taxes	15,444	14,233	(1,211)
1261-3100 · Operating and Building Services - Professional and Technical Services	110,676	-	(110,676)
1261-3410 · Operating and Building Services - Telecommunications	116,153	37,783	(78,370)
1261-3490 · Operating and Building Services-Miscellaneous Communications	-	-	-
1261-3830 · Operating and Building Services - Water/Sewage	79,381	95,000	15,619
1261-3840 · Operating and Building Services-Waste and Trash Disposal	3,000	11,000	8,000
1261-3890 · Operating and Building Services - Other Utility Services	-	-	-
1261-3910 · Operating and Building Services-Property and Liability Insurance	23,000	23,000	-
1261-4110 · Operating and Building Services - Land/Bld Maintenance	-	300,996	300,996
1261-4210 · Operating and Building Services - Rent	478,636	-	(478,636)
1261-5510 · Operating and Building Services-Natural Gas	2,000	8,000	6,000
1261-5520 · Operating and Building Services-Electricity	45,000	70,000	25,000
1261-5990 · Operating and Building Services - Miscellaneous Supplies and Materials	39,905	80,000	40,095
1261-6410 · Operating and Building Services - Capital Outlay	-	35,000	35,000
Total Operations/Maintenance	1,128,238	826,200	(302,038)
Transportation			
1271-3310 · Pupil Transportation Services - Pupil Transportation by Contract	250,000	400,000	150,000
Total Transportation	250,000	400,000	150,000
Central			
1282-1170 · Communication Services-Program/Department Direction	-	-	-
1282-2830 · Communication Services - Payroll Taxes	-	-	-
1282-2130 · Communication Services - Health Insurance and Benefits	-	-	-
1283-1150 · Staff/Personnel Services - School Direction and Management	-	-	-
1283-2830 · Staff/Personnel Services - Payroll Taxes	-	-	-
1283-2130 · Staff/Personnel Services - Health Insurance and Benefits	-	-	-
1284-3160 · Non-Instructional Technology Services-Management Information Systems	1,821	50,000	48,179
1284-5990 · Non-Inst Tech-Misc Supplies	-	-	-
1285-7410 · Pupil Accounting Services - Dues and Fees	1,000	1,000	-
Total Central	2,821	51,000	48,179
Athletics			
1293-3190 · Athletics - Other Professional and Technical Services	19,700	19,700	-

1293-3310 · Athletics - Pupil Transportation by Contract Carrier	13,200	13,200	-
1293-5990 · Athletics - Miscellaneous Supplies and Materials	10,000	10,000	-
<b>Total Athletics</b>	<b>42,900</b>	<b>42,900</b>	<b>-</b>
<b>Community Services</b>			
1311-1160 · Community Services Direction - Supervision/Direction	-	-	-
1311-2130 · Community Services - Health Insurance and Benefits	-	-	-
1311-2830 · Community Services - Payroll Taxes	-	-	-
1331-3100 · Community Services - Professional and Technical Services	-	-	-
1361-3310 · Welfare Activities-Pup Transpor	4,000	2,000	(2,000)
<b>Total Community Services</b>	<b>4,000</b>	<b>2,000</b>	<b>(2,000)</b>
<b>Debt Service</b>			
1511-7110 · Long Term Principal	-	564,180	564,180
1511-7210 · Intrest	-	26,584	26,584
<b>Total Debt Service</b>	<b>-</b>	<b>590,764</b>	<b>590,764</b>
<b>Outgoing Transfers and Other Transactions</b>			
1455-6210 · Building Acqution - Expenditures for Acquiring Building	-	44,221	44,221
1511-7310 · LT Bonds Payable-Issuance Costs	-	-	-
<b>Total Outgoing Transfers and Other Transactions</b>	<b>-</b>	<b>44,221</b>	<b>44,221</b>
<b>Food Service</b>			
1297-4910 · Food Service - Other Purchased Services	-	47,000	47,000
1297-8580 · Food Service:Summer Food Service Program			
1297-5650 · Food Service:USDA Commodities		5,993	
1297-4910 · Food Service - Other Purchased Services	300,750	315,000	14,250
<b>Total Food Service</b>	<b>300,750</b>	<b>367,993</b>	<b>67,243</b>
<b>Contingency</b>			
9999-xxxx · Contingency	50,290	56,114	5,824
9999-xxx1 · Facilities Sinking Fund	50,290	56,114	5,824
<b>Total Contingency</b>	<b>100,580</b>	<b>112,229</b>	<b>11,649</b>
<b>Total Expenses</b>	<b>9,746,895</b>	<b>10,613,898</b>	<b>867,003</b>
<b>Surplus (Deficit)</b>	<b>311,097</b>	<b>653,187</b>	<b>342,090</b>
<b>Gross Margin</b>	<b>3.09%</b>	<b>5.80%</b>	

<b>Beginning Fund Balance</b>	<b>1,261,129</b>
<b>Estimated Ending Balance</b>	<b>1,914,316</b>
<i>Fund Balance % of Revenue</i>	<i>17%</i>

## Detroit Leadership Academy

13550 Virgil  
Detroit, MI 48223

### A Resolution of Detroit Leadership Academy

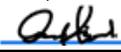
RESOLVED, that this resolution shall be the general appropriations act of Detroit Leadership Academy for the fiscal year 2021-22.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund is as follows:

	<b>Original Budget 2021-2022 FY</b>	<b>Budget Amendment 2021-2022 FY</b>	
<b>Revenue</b>			
Local	\$ 23,000	\$ 108,000	Total Local Revenue
State	7,203,445	8,207,261	Total State Revenue
Federal	2,488,788	2,460,499	Total Federal Revenue
Incoming Transfers & Other Transactions	-	44,221	Total Other Transactions
<b>Total Revenue</b>	<b>9,715,233</b>	<b>10,819,980</b>	
Total fund balance			
July 1, 2021 available to appropriate	<u>1,261,129</u>	<u>1,261,129</u>	
Total available to appropriate	<u>10,976,362</u>	<u>12,081,109</u>	
<b>Transfers</b>			
Transfers to Capital Projects	-	-	
Total Transfers	-	-	
<b>Expenditures</b>			
Instruction			
Basic Program	2,644,891	2,829,331	Total Basic Program
Added Needs	1,415,448	1,594,008	Total Added Needs
Support Services			
Pupil	777,401	694,792	Total Pupil
Instructional Staff	1,165,259	1,065,338	Total Instructional Staff
General Administration	1,040,195	1,081,391	Total General Administration
School Administration	748,791	760,792	Total School Administration
Other Business Services	82,061	82,380	Total Other Business Services
Operations/Maintenance	1,128,238	826,200	Total Operations/Maintenance
Transportation	250,000	400,000	Total Transportation
Athletics	42,900	42,900	Total Athletics
Central	2,821	51,000	Total Central
Community Services	4,000	2,000	Total Community Services
Debt Service		634,985	Total Debt Service
Contingency	100,580	112,229	Total Contingency
<b>Total Appropriated</b>	<u>9,402,585</u>	<u>10,177,345</u>	
Excess Revenues Over (Under) Expenditures	<u>312,648</u>	<u>642,635</u>	
Excess Revenues Over (Under) Expenditures Plus Transfers	<u>312,648</u>	<u>642,635</u>	
Projected June 30, 2022 General Fund Balance	<u>1,573,777</u>	<u>1,903,764</u>	

**Treasurer's Certification:**

I certify that Detroit Leadership Academy's Board of Directors adopted the foregoing resolution at a properly noticed open meeting held on the 22nd day of June 2022 at which a quorum was present.

By:   
President of the Board

