



**Detroit Leadership Academy**  
**FY23 Budget**

*Membership*                      750

Income Statement	FY23 Budget
<b>Revenue</b>	
Local Revenue	
0172-0000 · Merchandise Sales - Unrestricted Local Funds	-
0173-0000 · Dues and Fees - Unrestricted Local Funds	16,000
0191-0000 · Rental Revenue	5,000
0192-0000 · Fundraising - Unrestricted Local Funds	400,000
<u>Total Local Revenue</u>	<u>421,000</u>
State Revenue	
0311-0000 · Unrestricted State Revenue - Unrestricted Local	6,747,300
0311-2162 · Unrestd Sta -HS Per-Pupil Bonus	-
0312-0000 · Restricted State Revenue - PBIS	-
0312-0001 · Restricted State Revenue - GEER	-
0312-0002 · Restricted State Revenue - MIOSHA	-
0312-0003 · Unrestricted State Revenue - New Teacher Fun	-
0312-0200 · Restricted - State Revenue:Summer Reading Pro	-
0312-2022 · Restricted State Revenue - Special Ed-Headlee	469,245
0312-0011 · Restricted State Revenue - Special Ed-Cost Reim	32,111
0312-2132 · Restd State Rev - 21h Partnership Grant	-
0312-3062 · Restricted State Revenue - 31-a Grant	560,088
0312-3072 · · Restricted State Revenue-Bilingual Educa	-
0312-3102 · Restricted State Revenue - School Lunch 31d	10,843
0312-3492 · Restd State Rev-First Robotics	-
0312-3592 · · Restd State Rev-Comp Ada Test	-
0312-3662 · Restricted State Revenue - Literacy	10,575
0312-3702 · Restricted State Revenue - Headlee Obligation f	19,830
0312-7367 · Restricted State Rev-Schl Safety Grant	-
0317-2022 · Restricted Local Revenue - Act18	69,709
0317-3432 · Restricted Local Revenue - Great Start Readines	417,600
<u>Total State Revenue</u>	<u>8,337,300</u>
Federal Revenue	
0414-0250 · Coronavirus Relief Funds, District COVID Costs,	1,132,374
0414-6162 · Restricted - Title I	531,935
0414-6163 · Restricted - Title I Grant (CARES ACT)	-
0414-6842 · Restricted - Title III	-

0414-7662 · Restricted - Title II-a	46,370
0414-7698 · Restricted - Title IV	34,080
0414-8512 · Restricted - Fed Rev thru State-National School	325,000
0414-8560 · Federal Sources:Restricted - Rev thru State:Fres	-
0415-0000 · Rstcd - Fed Source thru gov	-
0417-8012 · Restricted - Federal Revenue thru public school	246,100
0417-9999 · Restricted - Federal Revenue thru public school	-
0481-8542 · Revenues from Federal Sources-USDA Donated	6,083
<b>Total Federal Revenue</b>	<b>2,321,942</b>
<b>Total Revenue</b>	<b>11,080,242</b>
<b>Financing Activities</b>	
Facilities Loan Disbursement	
Facilities Improvement Funds	-
<b>Total Financing Activities</b>	<b>-</b>
<b>Total Revenue and Financing Activities</b>	<b>11,080,242</b>
<b>Interfund Transfers</b>	
Transfers to/(from)	-
<b>Total Transfers to/(from)</b>	<b>-</b>
<b>Total Revenue, Financing Activities and Interfund Transfers</b>	<b>11,080,242</b>
<b>Expenses</b>	
Basic Program	
1111-3110-1240 · Elementary School-Teaching Salaries	790,754
1111-3110-1630 · Elementary - Aids Salaries	191,293
1111-3110-2130 · Elementary - Health Insurance and Benefi	153,495
1111-3110-2830 · Elementary-Payroll Taxes	83,706
1111-3450 · Elementary-Copyright Fees and Software Licens	12,875
1111-3610 · Elementary-Printing and Binding	15,000
1111-5110 · Elementary-Teaching/Testing Supplies and Mat	22,375
1111-5210 · Elementary-Textbooks	34,672
1111-7910 · Elementary-Miscl Expenditur	-
1112-3110-1240 · Middle School-Teaching Salaries	288,050
1112-3110-1630 · MS-Aids Salaries	-
1112-3110-2130 · Middle School - Health Insurance and Ben	43,208
1112-3110-2830 · Middle School-Payroll Taxes	23,562
1113-3110-1240 · High School-Teaching Salaries	877,333
1113-3110-1630 · High School - Aids Salaries	-
1113-3110-2130 · High School - Health Insurance and Benefi	131,600
1113-3110-2830 · High School-Payroll Taxes	71,766
1113-3110 · High School-Instructional Services	1,000
1113-3450 · High School-Copyright Fees and Software Licens	8,586
1113-3610 · High School-Printing and Binding	10,000
1113-5110 · High School-Teaching/Testing Supplies and Mat	7,250
1113-5210 · High School-Textbooks	13,495
1113-7910 · High School-Miscl Expenditur	-

1118-3110-1240 · Pre-Kindergarten-Teaching Salaries	171,558
1118-3110-1630 · Pre-Kindergarten-Aids Salaries	71,670
1118-3110-2130 · Pre-School - Health Insurance and Benefit	36,484
1118-3110-2830 · Pre-School-Payroll Taxes	19,896
1118-3110 · PreSchool-Instructional Services	39,700
1118-5110 · Preschool-Teaching/Testing Supplies and Mater	11,000
1118-7910 · PreSchool-Miscl Expenditur	69,966
<b>Total Basic Program</b>	<b>3,200,295</b>
<b>Added Needs</b>	
1122-3110-1240 · Special Education - Teaching Salaries	544,400
1122-3110-1630 · Special Education - Aids Salaries	129,990
1122-3110-2130 · Special Education - Health Insurance and B	101,159
1122-3110-2830 · Special Education - Payroll Taxes	55,165
1122-3110 · Special Education-Instructional services	60,000
1122-3450 · Special Education - Copyright Fees & Software L	2,768
1122-5110 · Special Education-Teaching/Testing Supplies an	2,000
1125-3110-1240 · Compensatory Education - Teaching Salar	374,392
1125-3110-1290 · Compensatory Education - Other Professi	-
1125-3110-1630 · Compensatory Education - Aids Salaries	58,125
1125-3110-2130 · Compensatory Education - Health Insuran	41,995
1125-3110-2830 · Compensatory Education - Payroll Taxes	35,380
1125-3110 · Comp Edu - Instructional Services	147,202
1125-3450 · Comp Edu-Cyrt Fees & Sftwr L	25,275
1125-5110 · Comp Edu-Teaching Supplie	2,100
<b>Total Added Needs</b>	<b>1,579,950</b>
<b>Pupil</b>	
1212-3130-1220 · Guidance Services - Counseling	107,500
1212-3130-2130 · Guidance Services - Health Insurance and	16,125
1212-3130-2830 · Guidance Services - Payroll Taxes	8,794
1212-3190 · Guidance Services - Other Professional Services	40,000
1213-1290 · Health Services-Other Professional Educational	-
1213-3130-1480 · Health Services - Occupational Therapy	3,958
1213-3130-2130 · Health Services - Occupational Therapy He	594
1213-3130-2830 · Health Services - Occupational Therapy Ta	324
1214-3130-2130 · Guidance Services - Health Insurance and	13,200
1214-3130-2830 · Guidance Services - Payroll Taxes	7,198
1214-3130-3100 · Psychological - Professional and Technical	20,000
1214-3130-3130 · Psychological Services - Counseling	68,000
1215-3110-1280 · Speech Pathology - Speech and Language	-
1215-2130 · Speech Pathology - Health Insurance and Benef	-
1215-2830 · Speech Pathology - Payroll Taxes	-
1215-3190 · Speech Pathology - Other Professional and Tech	65,000
1216-3130-1490 · Social Work Services - Other Professionals	454,617
1216-3130-2130 · Social Work Services - Health Insurance ar	68,193
1216-3130-2830 · Social Work Services - Payroll Taxes	37,188
1219-1160 · Sup Serv Pupil-Supervision	-
1219-2130 · Other Pupil Support Services - Health Insurance	-

Total Pupil	910,690
Instructional Staff	
1221-3120-1250 · Improvement of Instruction - Instructional	493,300
1221-3120-1620 · Improvement of Instruction - Secretary/C	50,800
1221-3120-2130 · Improvement of Instruction - Health Insur	81,615
1221-3120-2830 · Improvement of Instruction - Payroll Taxe	44,507
1221-3110 · Improvement of Instruction - Instructional Servi	71,590
1221-3220 · Improvement of Instruction - Workshops and C	-
1221-5110 · Improvement of Instruction - Teaching/Testing	70,650
1225-3160 · Instruction Related Technology - Management	42,991
1225-4220 · Instruction Related Technology - Equipment	74,820
1226-3120-1160 · Supervision and Direction of Instructional	130,500
1226-3120-2130 · Supervision and Direction of Instructional	19,575
1226-3120-2830 · Supervision and Direction of Instructional	10,675
Total Instructional Staff	1,091,023
General Administration	
1231-3170 · Board of Education-Legal Services	65,000
1231-3180 · Board of Education - Audit Services	17,500
1232-1100 · Executive Admin-Admin Salaries	-
1232-3150 · Executive Administration - Management Service	863,499
1232-3151 · Executive Administration-Management Fee-Aut	235,500
1232-7410 · Executive Administration - Dues and Fees	-
Total General Administration	1,181,499
School Administration	
1241-3150-1130 · Office of the Principal - Administrative	
Assistant Salary	202,700
1241-3150-1150 · Office of the Principal - School Direction a	428,000
1241-3150-1160 · Office of the Principal - Supervision/Direct	-
1241-3150-1620 · Office of the Principal - Secretary/Clerical	-
1241-3150-2130 · Office of the Principal - Health Insurance a	94,605
1241-3150-2830 · Office of the Principal - Payroll Taxes	51,591
1241-3100 · Office of the Principal - Professional and Techni	-
1241-3220 · Office of the Principal - Workshops and Confere	-
1241-3430 · Office of the Principal - Postage	-
1241-3510 · Office of the Principal - Advertising and Recruti	-
1241-3610 · Office of the Principal - Printing and Binding	-
1241-4220 · Office of the Principal - Equipment	-
1241-5910 · Office of the Principal - Office Supplies	-
1241-5990 · Office of the Principal-Misc. Supplies and Mater	-
Total School Administration	776,896
Other Business Services	
1259-3100 · Other Business Services - Professional and Tech	5,763
1259-7210 · Other Business Services-Interest	64,237
1259-7310 · Other Business Services-Loan Costs	40,000
Total Other Business Services	110,000
Operations/Maintenance	

1261-4110-1640 · Operating and Building Services - Custodian	184,880
1261-4110-2130 · Operating and Building Services - Health Insurance	27,732
1261-4110-2830 · Operating and Building Services - Payroll Taxes	15,123
1261-3100 · Operating and Building Services - Professional and Technical Services	-
1261-3410 · Operating and Building Services - Telecommunications	22,884
1261-3490 · Operating and Building Services-Miscellaneous	-
1261-3830 · Operating and Building Services - Water/Sewage	90,640
1261-3840 · Operating and Building Services-Waste and Trash	11,330
1261-3890 · Operating and Building Services - Other Utility Services	-
1261-3910 · Operating and Building Services-Property and Liabilities	30,000
1261-4110 · Operating and Building Services - Land/Bld Maintenance	229,124
1261-4210 · Operating and Building Services - Rent	364,868
1261-5510 · Operating and Building Services-Natural Gas	8,240
1261-5520 · Operating and Building Services-Electricity	66,950
1261-5990 · Operating and Building Services - Miscellaneous	49,439
<b>Total Operations/Maintenance</b>	<b>1,101,210</b>
<b>Transportation</b>	
1271-3310 · Pupil Transportation Services - Pupil Transportation	393,000
<b>Total Transportation</b>	<b>393,000</b>
<b>Central</b>	
1282-1170 · Communication Services-Program/Department	-
1282-2830 · Communication Services - Payroll Taxes	-
1282-2130 · Communication Services - Health Insurance and Benefits	-
1283-1150 · Staff/Personnel Services - School Direction and Administration	-
1283-2830 · Staff/Personnel Services - Payroll Taxes	-
1283-2130 · Staff/Personnel Services - Health Insurance and Benefits	-
1284-3160 · Non-Instructional Technology Services-Management	1,821
1284-5990 · Non-Inst Tech-Misc Supplies	-
1285-7410 · Pupil Accounting Services - Dues and Fees	1,000
<b>Total Central</b>	<b>2,821</b>
<b>Athletics</b>	
1293-3190 · Athletics - Other Professional and Technical Services	20,450
1293-3310 · Athletics - Pupil Transportation by Contract Carriers	20,000
1293-5990 · Athletics - Miscellaneous Supplies and Materials	10,000
<b>Total Athletics</b>	<b>50,450</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 Transport	1,000
<b>Total Community Services</b>	<b>1,000</b>
<b>Debt Service</b>	
1511-7110 · Long Term Principal	53,762
1511-7210 · Interest	24,001
<b>Total Debt Service</b>	<b>77,763</b>

Capital Projects	
1455-6210 · Building Acquisition - Expenditures for Acquiring	-
1511-7310 · LT Bonds Payable-Issuance Costs	-
Total Capital Projects	-
Food Service	
1297-4910 · Food Service - Other Purchased Services	-
1297-8580 · Food Service:Summer Food Service Program	300,750
Total Food Service	300,750
Contingency	
9999-xxxx · Contingency	55,401
9999-xxx1 · Facilities Sinking Fund	55,401
Total Contingency	110,802
<b>Total Expenses</b>	<b>10,888,148</b>
<b>Surplus (Deficit)</b>	<b>192,093</b>
<b>Gross Margin</b>	<b>1.73%</b>

# Detroit Leadership Academy

13550 Virgil  
Detroit, MI 48223

## A Resolution of Detroit Leadership Academy

RESOLVED, that this resolution shall be the special fund appropriations act of Detroit Leadership Academy for the fiscal year 2022-23

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

		<b>Original Budget 2022-2023 FY</b>
<b>Revenue</b>		
Local	\$	-
State		10,843
Federal		331,083
<b>Total Revenue</b>		<u>341,925</u>
Total fund balance		
July 1 available to appropriate		93,863
Total available to appropriate		<u>435,788</u>
<b>Expenditures</b>		
Instruction		
Basic Program		-
Added Needs		-
Support Services		
Pupil		-
Instructional Staff		-
General Administration		-
School Administration		43,560
Other Business Services		-
Operations/Maintenance		-
Transportation		-
Athletics		-
Central		-
Food Service		300,750
Community Services		-
Contingency		-
<b>Total Appropriated</b>		<u>344,310</u>
Excess Revenues Over (Under) Expenditures		<u>(2,385)</u>
Projected June 30, 2022 Special Fund Balance		<u>91,478</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 25th day of May 2022 at which a quorum was present.

By:   
Daniel Piepszowski (Jul 5, 2022 11:19 EDT)

# 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 2022-23.

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

	<b>Original Budget 2022-2023 FY</b>
<b>Revenue</b>	
Local	\$ 421,000
State	8,326,458
Federal	1,990,859
<b>Total Revenue</b>	<u>10,738,317</u>
Total fund balance	
July 1, 2020 available to appropriate	1,884,123
Total available to appropriate	<u>12,622,440</u>
<b>Transfers</b>	
Transfers to Capital Projects	-
Total Transfers	<u>-</u>
<b>Expenditures</b>	
Instruction	
Basic Program	3,200,295
Added Needs	1,579,950
Support Services	
Pupil	910,690
Instructional Staff	1,091,023
General Administration	1,181,499
School Administration	733,336
Other Business Services	110,000
Operations/Maintenance	1,101,210
Transportation	393,000
Athletics	50,450
Central	2,821
Community Services	1,000
Debt Service	77,763
Contingency	110,802
<b>Total Appropriated</b>	<u>10,543,838</u>
Excess Revenues Over (Under) Expenditures	<u>194,478</u>
Excess Revenues Over (Under) Expenditures Plus Transfers	<u>194,478</u>
Projected June 30, 2022 General Fund Balance	<u>2,078,601</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 25th day of May 2022 at which a quorum was present.

By: 

Treasurer of the Board

# Annual Operating Budget

Final Audit Report

2022-07-05

Created:	2022-07-05
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## "Annual Operating Budget" History

-  Document created by CEN Nonprofit (info@cennonprofit.org)  
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-  Document e-signed by Daniel Piepszowski (dpiepszo@gmail.com)  
Signature Date: 2022-07-05 - 3:19:47 PM GMT - Time Source: server- IP address: 174.240.147.36
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