Detroit Delta Preparatory Academy for Social Justice

Income Statement	CURRENT FY18	JUNE REVISION FY18	BUDGET FY19
Revenue			
Local Revenue			
0173-0000 · Dues and Fees-Unrestricted Local Funds	23,110	15,000	15,000
Total Local Revenue	**23,110**	**15,000**	**15,000**
State Revenue			
0311-0000 · Unrestricted State Revenue-Unrestricted State Aid	2,286,469	2,193,174	2,083,610
0312-2022 · Restricted State Revenue-Spec Ed Headlee Obligation	30,440	1,515	1,418
0312-3062 · Restricted State Revenue-At Risk	270,986	270,268	96,807
0312-3702 · Restricted State Revenue-Headlee Obligation for Data Collecti	7,384	7,285	6,822
0312-7367 · Restricted State Revenue-School Safety Grant	24,548	24,548	-
0312-3492 · · Restd State Rev-First Robotics	-	6,500	6,087
0311-2162 · · Unrestd Sta - HS Per-Pupil Bonus	-	6,749	6,320
Total State Revenue	**2,619,827**	**2,510,039**	**2,201,064**
Grants			
0414-6162 · Restricted - Fed Rev thru State-Title I Grant	232,838	232,838	221,196
0414-7662 · Restricted - Fed Rev thru Stat-Title IIA	33,453	33,453	20,971
0414-7698 · Restricted - Title IV	10,000	10,000	14,161
0417-8012 · Restricted - Federal Revenue thru public schools-IDEA - Speci	108,357	108,357	108,357
0417-9999 · · Restricted - Federal Revenue thru public schools - E-Rate-NE	30,013	15,000	15,000
Total Grants	**414,661**	**399,648**	**379,685**
Total Revenue	**3,057,598**	**2,924,687**	**2,595,749**
Operating Expense			
Basic Program			
1110-3450 · · Basic Pro-Cyrt Fees & Sftwr Lic	8,316	-	-
1110-5110 · · Basic Programs-Teaching Supplie	16,991	-	-
1110-5210 · · Basic Programs-Textbooks	20,000	-	-
1110-6450 · · Basic Programs-Equipment	2,000	-	-
1113-1240 · High School-Teaching Salaries	424,832	337,359	394,016
1113-1630 · High School-Aids Salaries	68,714	64,919	69,640
1113-2130 · High School-Health Insurance and Benefits	71,227	40,770	49,080
1113-3450 · High School-Copyright Fees and Software License Agreements	-	12,401	7,000
1113-3110 · High School-Instructional Services	-	474	5,000
1113-3610 · High School-Printing and Binding	-	1,653	2,000
1113-5110 · High School-Teaching/Testing Supplies and Materials	-	6,087	20,714
1113-5210 · High School-Textbooks	-	12,650	9,300
1113-7910 · High School-Miscl Expenditur	-	5,264	5,000
1113-2830 · High School-Payroll Taxes	48,651	34,396	39,674
Total Basic Program	660,731	515,973	601,425
Added Needs			
1122-1240 · Special Education-Teaching Salaries	50,000	129,943	94,499
1122-2130 · Special Education-Health Insurance and Benefits	9,310	13,169	10,003
1122-2830 · Special Education-Payroll Taxes	4,325	11,111	8,086

Income Statement	FY18	FY18	FY19
1125-1240 · Compensatory Education-Teaching Salaries	39,600	39,496	43,275
1125-1630 · Compensatory Education-Aids Salaries	68,580	59,864	-
1125-2130 · Compensatory Education-Group Health and Accident Insuranc	7,627	10,070	4,581
1125-2830 · Compensatory Education-Payroll Taxes	10,729	8,496	3,703
1125-3190 · Compensatory Education-Other Professional and Technical Se	-	15,000	-
1125-3450 · Compensatory Education-Software Licenses and Fees	1,705	-	-
1125-5980 · Compensatory Education-Miscellaneous Hardware and Tools	1,917	-	-
1125-5110 · Compensatory Education-Teaching and Testing Supplies and I	1,600	-	-
Total Added Needs	195,394	287,148	164,147
Pupil			
1210-1160 · Support Services Pupil-Supervision	26,492	26,492	17,600
1210-2130 · Support Services Pupil-Group Health and Accident Insurance	3,568	2,685	1,863
1210-2830 · Support Services Pupil-Employer FICA	1,739	2,265	1,506
1210-3110 · Support Serv Pupil-Instru Ser	-	8,975	-
1212-1220 · Guidance Services-Counseling	49,000	48,875	45,000
1212-2130 · Guidance Services-Health Insurance and Benefits	4,391	4,953	4,763
1212-2830 · Guidance Services-Payroll Taxes	4,239	4,179	3,851
1213-3130 · Health Services-Counseling	-	30,000	15,000
1214-1430 · Pschological Services-Psychological Salaries	-	-	15,900
1214-2130 · Psychological-Health Insurance and Benefits	-	-	1,683
1214-2830 · Psychological-Payroll Taxes	-	-	1,361
1214-3130 · Psychological Services-Counseling	20,469	2,575	-
1215-3130 · Speech Services-Counseling	22,000	4,091	5,000
1216-3130 · Social Work Services-Counseling	45,000	-	-
1216-1490 · Social Work Services-Other Professionals	-	(0)	-
Total Pupil	176,898	135,091	113,527
Instructional Staff			
1221-1250 · Improvement of Instruction-Instructional Coaching Salaries	167,057	181,322	68,040
1221-2130 · Improvement of Instruction-Health Insurance and Benefits	12,332	18,377	7,202
1221-2830 · Improvement of Instruction-Payroll Taxes	16,007	15,504	5,822
1221-3110 · Improvement of Instruction-Instructional Services	40,241	67,273	70,000
1221-3220 · Improvement of Instruction-Workshops and Conferences	-	420	500
1225-3160 · Instruction Related Technology-Management Information Servi	15,000	-	10,000
Total Instructional Staff	250,637	282,896	161,564
General Administration			
1231-3150 · Board of Education-Management Services	68,594	-	-
1231-3170 · Board of Education-Legal Services	30,000	10,275	15,000
1231-3180 · Board of Education-Audit Services	8,605	8,272	8,500
1231-3190 · Board of Education-Other Professional and Technical Services	1,015	9,016	8,000
1231-7410 · Board of Education-Dues and Fees	-	240	-
1232-3150 · Executive Administration-Management Services	269,800	269,800	240,000
1232-3151 · Executive Administration-Management Fee-Authorizer	-	68,594	68,000
1232-3510 · Executive Admin-Adverti & Recru	-	65	-
1232-5910 · Executive Adm-Office Supplies	-	361	-
1232-7410 · Executive Administration-Dues and Fees	6,461	397	-

Income Statement	FY18	FY18	FY19
Total General Administration	384,474	367,020	339,500
School Administration			
1241-1130 · Office of the Principal-Administrative Assistant Salary	92,742	80,568	94,469
1241-1150 · Office of the Principal-School Direction and Management Salar	161,000	164,175	176,700
1241-1630 · Office of the Principal - Aids Salaries	-	-	7,280
1241-1620 · Office of the Principal-Secretary/Clerical Salaries	-	0	-
1241-2130 · Office of the Principal-Health Insurance and Benefits	21,178	24,804	29,475
1241-2830 · Office of the Principal-Payroll Taxes	20,721	20,926	23,826
1241-3100 · Office of the Principal-Professional and Technical Services	50,000	2,083	-
1241-3430 · Office of the Principal-Postage	1,500	3,279	3,300
1241-3510 · Office of the Principal-Advertising and Recruiting	5,000	1,739	4,750
1241-3610 · Office of the Principal-Printing and Binding	12,077	11,519	11,500
1241-5910 · Office of the Principal-Office Supplies	3,500	6,987	3,000
1241-7410 · Office of the Principal-Dues and Fees	-	1,791	500
Total School Administration	367,717	317,871	354,800
Other Business Services			
1252-3150 · · Fiscal Services - Mgmt Services	30,000	30,000	30,000
1259-3100 · Other Business Services-Professional and Technical Services	2,705	6,471	4,790
1259-3510 · · Other Bus Ser-Ad and Recruitin	83	-	-
1259-7210 · Other Business Services-Interest	47,000	47,815	10,000
1259-7310 · · Other Business Services-Loan Costs	31,504	16,000	14,350
Total Other Business Services	111,292	100,287	59,140
Operations/Maintenance			
1261-1170 · Operating and Building Services-Program Department Directio	17,835	5,250	-
1261-1640 · Operating and Building Services-Custodian	44,220	42,285	44,220
1261-2130 · Operating and Building Services-Health Insurance and Benefits	10,976	4,818	4,681
1261-2830 · Operating and Building Services-Payroll Taxes	4,893	4,064	3,784
1261-3100 · Operating and Building Services-Professional and Technical S	32,038	29,858	25,500
1261-3410 · Operating and Building Services-Telecommunications	17,627	22,963	23,200
1261-3890 · Operating and Building Services-Other Utility Services	42,554	95,569	8,000
1261-3910 · Operating and Building Services-Property and Liability Insuranc	39,914	42,206	16,000
1261-4190 · Operating and Building Services-Other Repairs and Maintenan	-	233	-
1261-4210 · Operating and Building Services-Rent	429,000	429,000	429,000
1261-5990 · Operating and Building Services-Miscellaneous Supplies and M	10,798	10,000	10,000
Total Operations/Maintenance	649,855	686,246	564,385
Transportation			
1271-3310 · Pupil Transportation Services-Pupil Transportation by Contract	150,237	150,000	140,000
Total Transportation	150,237	150,000	140,000
Central			
1283-7410 · Staff/Personnel Services-Dues and Fees	1,746	600	600
1284-3160 · Non-Instructional Technology Services-Management Informatic	-	15,000	3,000
1284-5990 · Non-Inst Tech-Misc Supplies	-	3,486	-
1285-1510 · Pupil Accounting Services-Information Management	28,333	7,083	-
1285-2130 · Pupil Accounting Services-Group Health and Accident Insuranc	3,048	718	-
1285-2830 · Pupil Accounting Services-Employer FICA	724	606	-

Income Statement	FY18	FY18	FY19
1285-7410 · Pupil Accounting Services-Dues and Fees	683	-	-
Total Central	34,535	27,493	3,600
Athletics			
1293-3190 · Athletics-Other Professional and Technical Services	15,000	14,341	15,000
1293-3310 · Athletics-Transportation by Contract Carrier	-	8,718	9,000
1293-5990 · Athletics-Miscellaneous Supplies and Materials	12,500	13,333	10,000
Total Athletics	27,500	36,393	34,000
Community Services			
1331-1220 · Community and Family-Counseling	15,400	12,740	-
1331-2130 · Community Services-Health Insurance and Benefits	3,790	1,291	-
1331-2830 · Community Services-Payroll Taxes	2,664	1,089	-
1331-3100 · Community Serv-Prof & Tech Serv		1,067	1,200
1331-5990 · Community Services-Miscellaneous Supplies and Materials	1,400	1,867	2,000
Total Community Services	23,255	18,054	3,200
Total Expenditures	**3,032,524**	**2,924,470**	**2,539,288**
Surplus (Deficit)	**25,074**	**217**	**56,461**